

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



Ein Handelsplatz der Börsen AG

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

Erscheinungsweise börsentäglich

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Amtliches Kursblatt Börse Düsseldorf

150. Jahrgang

Donnerstag, den 05. September 2024

Nr. 175

A. Regulierter Markt

	Anzahl	Seite
Deutsche Aktien	50	2
Ausländische Aktien	2	4
Zertifikate / Optionsscheine	2	5
Festverzinsliche Wertpapiere (Bund)	75	6
Festverzinsliche Wertpapiere	574	9
Offene Fonds	3	22
Bekanntmachungen		23
Notierungseinstellungen	5	25
Einführungen	9	26
Aussetzungen	4	27

B. Primärmarkt

	Anzahl	Seite
Deutsche Aktien	23	28
Ausländische Aktien	3	29
Festverzinsliche Wertpapiere (Bund)	1	30
Festverzinsliche Wertpapiere	21	31
Bekanntmachungen		32
Notierungseinstellungen	1	33

C. Fondshandel Düsseldorf

	Anzahl	Seite
Offene Fonds	4.964	34
Bekanntmachungen		270

C. Fondshandel Düsseldorf

	Anzahl	Seite
Notierungseinstellungen	1	271
Aussetzungen	123	272
Ausschüttungskalender Fonds	118	276

D. Freiverkehr

	Anzahl	Seite
Deutsche Aktien	557	279
Genussscheine	1	290
Ausländische Aktien	6.797	291
Zertifikate / Optionsscheine	544	621
Festverzinsliche Wertpapiere (Bund)	17	658
Festverzinsliche Wertpapiere	16.683	659
Offene Fonds	2	1.116
Bekanntmachungen		1117
Notierungseinstellungen	181	1.118
Einbeziehungen	64	1.121
Notierungsaufnahmen	1	1.123
Aussetzungen	192	1.124
Wiederaufnahmen	25	1.128

E. Quotrix

	Anzahl	Seite
Bekanntmachungen		1129
Notierungseinstellungen	172	1.131

E. Quotrix

	Anzahl	Seite
Einführungen	6	1.134
Einbeziehungen	6	1.135
Notierungsaufnahmen	66	1.136
Aussetzungen	321	1.138
Wiederaufnahmen	23	1.146
Ausschüttungskalender Fonds	118	1.147

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.09.2024	Fortlaufende Notierung 05.09.2024	Höchst- Kurs	Tiefst- Kurs
		seit 02.01.2024												
Euro 5	1	0	0				A2LQ2D	DE000A2LQ2D0	029 Group SE, (Glob.)	1	13,1 G	13,8G-4,6G-4,6G-3,1G	16,3	12,3
Euro 43,2	12	0	*	0		08.05	500974	DE0005009740	Ahlers AG, (Glob.)	1	0,01 G	0,0065G-0,0065G-0,0065G-0,0065G-0,0065G	0,02	
Euro 25,584	1	0,6	0			06.06	620990	DE0006209901	ALBA SE, (Glob.)	1	6,35 G	6,35G-6,35G-6,35G-6,35G-6,35G	11,2	6,1
Euro 4,68	1	1	*				A37FTW	DE000A37FTW0	Alexanderwerk AG, (Glob.)	1	16,3 G	16,4G	17,6	13,5
Euro 1.169,92	1	11,4	13,8			06.06	840400	DE0008404005	Allianz SE, vinkulierte, (Glob.)	1	280,1 G	279,9G-9,9-82,3G-3,7G-3,9-4,5G-2,8-3,2G	284,5	240,05
Euro 1.142,428	1	3,4	3,4				BASF11	DE000BASF111	BASF SE, (Glob.)	1	44,39 G	44,21G-4,595G-4,905G-4,825G	54,93	40,35
Euro 2.515,006	1	2,4	0,11				BAY001	DE000BAY0017	Bayer AG, (Glob.)	1	27,72 G	27,76G-8G-8,45-8,44-8,565G-9,335-8,985G-8,89G	35,99	24,96
Euro 6,077	1	0	0				A4BGGM	DE000A4BGGM7	Biofrontera AG, (Glob.)	1	2,25 G	2,345G-2,32G-2,32G-2,32G-2,245G	3,99	2,14
Euro 1.240,448	10	0	0			06.00	725750	DE0007257503	CECONOMY AG, (Glob.)	1	2,6 G	2,606G-2,596G-2,61G-2,614G-2,578G	3,35	1,7
Euro 5.106,436	1	0,3	0,45			09.06	514000	DE0005140008	Deutsche Bank AG, (Glob.)	1	14,46 G	14,424G-4,318G-4,376-4,556-4,648-4,72-4,88-5,022-5G-4,944	16,93	11,53
Euro 66,733	1	0,8	1				A1TNUT	DE000A1TNUT7	Deutsche Beteiligungs AG, (Glob.)	1	24,1 G	24,2G-4,35G-4,3G-4G-3,55G	30,15	23,05
Euro 1.200	1	1,85	1,85			09.06	555200	DE0005552004	Deutsche Post AG, (Glob.)	1	39,01 G	38,97G-9,04-9,19G-9,41-9,42-9,45G-9,24G-9,2-8,89G	45,51	35,84
Euro 12.765,334	1	0,7	0,77				555750	DE0005557508	Deutsche Telekom AG, (Glob.)	1	26,07 G	26,06G-6,06-6,18G-6,29G-6,38-6,3-6,28G-6,28-6,21G	26,38	20,71
Euro 354,739	1	0,15	0,17			06.03	630500	DE0006305006	DEUTZ AG, (Glob.)	1	4,54 G	4,568G-4,51G-4,568G-4,54G-4,51-4,526G	6,39	4,35
Euro 10,34	1	0,2	0,2			06.04	558000	DE0005580005	Dierig Holding AG, (Glob.)	1	9,25 G	9,25G-9,5G-9,35G-9,35G-9,3G	10,2	8,95
Euro 204,927	1	1,03	1,03			06.99	587800	DE0005878003	DMG MORI AG, (Glob.)	1	44 G	43,9G-4G-3,9G-4G-4G	44	42,7
Euro 2.641,319	1	0,51	0,53				ENAG99	DE000ENAG999	E.ON SE, (Glob.)	1	12,96 G	12,975G-3,075G-3,16G-3,22G-3,125G	13,38	11,69
Euro 45,056	10	0,45	0,6			03.07	565800	DE0005658009	Eisen-und Hüttenwerke AG, (Glob.)	1	9,45 G	9,45G-9,45	11,6	8,9
Euro 84	1	0,75	1			06.98	577220	DE0005772206	Fielmann Group AG, (Glob.)	1	43,6 G	43,35G-3,7G-3,6G-3,9G-3,9G	48,68	39,65
Euro 457,948	1	0,92	0			06.06	578560	DE0005785604	Fresenius SE & Co. KGaA, (Glob.)	1	33,51 G	33,56G-3,73G-3,93G-3,83G-3,64G	33,93	24,4
Euro 22,242	1	0	0			06.06	620110	DE0006201106	FRIWO AG, (Glob.)	1	26,4 G	26G-6,2G-6,2G-6,4G-6,4G	32,8	20,8
Euro 520,376	1	0,95	1			09.06	660200	DE0006602006	GEA Group AG, (Glob.)	1	41,84 G	41,86G-2,2G-2,06G-1,96G-1,72G	42,62	35,29
Euro 103,125	1	21,16	21,16			06.00	776000	DE0007760001	GELSENWASSER AG, (Glob.)	1	555 G	555G	835	540
Euro 95,156	1	0,1	0,1				A2E4T7	DE000A2E4T77	H&R GmbH & Co. KGaA, (Glob.)	1	3,76 G	3,76G-3,81G-3,81G-3,81G-3,74G	5,14	3,54
Euro 81,343	1	0,47	0,48				A3H233	DE000A3H2333	HAMBORNER REIT AG, (Glob.)	1	6,49 G	6,51G-6,54G-6,53-6,51G-6,51-6,57G-6,51G	6,98	6,25
Euro 546,204	1	2,6	3			06.06	604700	DE0006047004	Heidelberg Materials AG, (Glob.)	1	92,42 G	92,44G-2,9G-2,88G-2,66G-1,36G	103,2	78,76
Euro 259,796	1	1,83	1,83			09.02	604840	DE0006048408	Henkel AG & Co. KGaA	1	73,9 G	73,9G-4,15G-4,05G-4,55G-4,1G	75,4	60,82
Euro 178,163	1	1,85	1,85			09.02	604843	DE0006048432	"-", Vorzugsaktien ohne Stimmrecht	1	81,96 G	82,06G-1,92G-1,66G-2,12G-1,82G	85,4	67,22
Euro 198,941	1	4	4,4			06.98	607000	DE0006070006	HOCHTIEF AG, (Glob.)	1	108,3 G	108,4G-8,5G-8,8G-8,7G-7,3G	112,4	96,95
Euro 69,928	1	0,8	1,2			06.99	620010	DE0006200108	INDUS Holding AG, (Glob.)	1	21,9 G	22G-1,85G-1,95G-1,95G-1,85G	28,8	19,92
Euro 179,1	1	1	0,7				KSAG88	DE000KSAG888	K+S Aktiengesellschaft, (Glob.)	1	10,14 G	10,105G-0,215G-0,35G-0,375G-0,285G-0,31	14,98	10,11
Euro 22,666	1	19,5	26			09.04	629200	DE0006292006	KSB SE & Co. KGaA, (Glob.)	1	630 G	630G-5G-0G	700	610
Euro 22,106	1	19,76	26,26			09.04	629203	DE0006292030	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	564 G	566G-72G-2G-0G-0G	658	544
Euro 52,425	1	0	0			06.06	604400	DE0006044001	MATERNUS-Kliniken AG	1	1,68 G	1,68G-1,65G-1,66G-1,66G-1,66G	2,82	1,36
Euro 7,987	1	0	0				565360	DE0005653604	MedNation AG, (Glob.)	1	1,41 G	1,44G-1,41G-1,41G-1,41G	1,65	0,6
Euro 16,5	1	0,8	1			09.06	677550	DE0006775505	NORDWEST Handel AG, (Glob.)	1	20,8 G	20,8G-0,8G-0,8G-0,8G-0,8G	23,8	20,2
Euro 2	1	0	0				A1X3WF	DE000A1X3WF3	Philion SE, (Glob.)	1	0,4 G	0,4G	0,61	0,3
Euro 111,511	1	4,3	5,7			09.06	703000	DE0007030009	Rheinmetall AG, (Glob.)	1	522,6 G	523,2G-1G-10-9,8G-9,8-11,2-0,2-2,6-5,4G-2,8G	568,6	288,7
Euro 1.904,234	1	0,9	1			06.05	703712	DE0007037129	RWE AG, (Glob.)	1	32,08 G	32,13G-2,76G-3,49G-3,18G-2,85G	41,56	30,28
Euro 5,713	1	0	0				A0EKK2	DE000A0EKK20	SCHNIGGE Capital Markets SE, (Glob.)	1	0,2 -T	0,2-T	0,38	
Euro 0,5	1	0	0				549060	DE0005490601	SPOBAG AG, (Glob.)	1	2,62 G	2,62G	17,4	2,5
Euro 204,183	3	0,7	0,9			05.06	729700	DE0007297004	Südzucker AG, (Glob.)	1	12,09 G	12,11G-2,04G-2,21G-2,33G-2,22G	14,52	11,63
Euro 1.593,681	10	0,15	0,15			06.07	750000	DE0007500001	thyssenkrupp AG, (Glob.)	1	3,09 G	3,15-2,999-2,989-2,983G-3,007-3,025-3,053G-3,075-3,085-3,077G-3,02G	6,4	2,98
Euro 10,333	1	0,2	0,2			06.99	750450	DE0007504508	Turbon AG, (Glob.)	1	3,26 G	3,18G	4	2,94
Euro 755,43	1	8,7	9			06.07	766400	DE0007664005	Volkswagen AG, (Glob.)	1	101,5	100G-0,3G-1,6G-1,5G-0,7G	151,8	98,25
Euro 527,886	1	8,76	9,06			06.07	766403	DE0007664039	"-", Vorzugsaktien ohne Stimmrecht, (Glob.)	1	94,44	94,42G-4,2-5,1G-5,04-5,9G-5,44G-4,72G	128,1	92,42
Euro 49,858	1	1	1,05			09.06	766710	DE0007667107	Vossloh AG, (Glob.)	1	47,35 G	47,3G-6,95G-6,75G-6,8G-6,95G	50,8	39,6
Euro 1	1	0	0				810310	DE0008103102	Webac Holding AG	1	1,84 G	1,84G	2,5	1,58

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.09.2024		Fortlaufende Notierung 05.09.2024		Höchst- Kurs seit 02.01.2024	Tiefst- Kurs
		vorletzte bzw. Vorschlag*	letzte													
Euro 7,322	1	0,9	0,9	23.05.24		06.06	777520	DE0007775207	Westag AG, (Glob.)	1	28 G	28G-8G-8G-7,4G-7,4G		33,8	23,8	
Euro 3,8	1	0,96	0,96	23.05.24		06.06	777523	DE0007775231	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	25,2 G	25,2G		29,2	23,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Kurs 04.09.2024	Fortlaufende Notierung 05.09.2024	Höchst- Kurs seit 02.01.2024	Tiefst- Kurs
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 19.771,529		1	2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727	2024 Q=0,0727 Q=0,08	08.08.24		06.03	861873	DE0008618737	BP PLC Miteigentumsanteile an einem Inhaber- Sammelzertifikat der Cleartsream Banking AG Frankfurt am Main	1	5 G	4,98G-5G-5G-4,96G-4,94G	6,14	4,88
sfrs 41		1						A2QQQU	CH0557519201	TMC Content Group AG	1	0,29	0,28B	0,29	

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basiskurs	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine		Put/ Call	A E	Lieferbare Stückzahl	letzter Kurs 04.09.2024	Fortlaufende Notierung 05.09.2024	Höchst- Kurs	Tiefst- Kurs
							ICF Bank AG Wertpapierhandelsbank								
100000	00000 : **	16.12.43 - 16.12.43 16.12.2043		A3G9B2	XS2717368513	501311	fund2pac S.är.l. fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ ldx	Put/Call			91,32 G	91,32G	100	91,32	
100000	00000 : **	16.12.42 - 16.12.42 16.12.2042		A3G211	XS2571454508	488471	fund2sec S.är.l. fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund ldx	Put/Call			105,86 G	106,28G	106,28	103,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach		
											ISMA	B/F	
Euro	100.000	23.05.22	23.FMAN	-	HCBOAG	DE000HCBOAG3	Hamburg Commercial Bank AG, Schiffspfandbriefe, zinsv. v. 23.08.21-22.11.21, v. 23.05.19(22), FRN SPF v.19(22) Ser.2712	S 2712					
Euro	1.000	12.04.24	12.04.	-	A2TR7N	DE000A2TR7N9	Münchener Hypothekenbank eG, Hypotheken-Pfandbriefe 0,27%, v. 12.04.19(24), Hyp.Pfdr.R.58 v.2019(2024)	R 58					
Euro	0,01	13.09.24	13.09.	ICF	110489	DE0001104891	Deutschland, Bundesrepublik, Bundesschatzanweisungen 0 2/5%, v. 11.08.22(24), Bundesschatzanw. v.22(24)		99,93G-/99,97G/-9,95G	99,92 G	0,8	0,8	
Euro	0,01	18.10.24	18.10.	ICF	114180	DE0001141802	"-, Bundesobligationen, v. 05.07.19(24), Bundesobl.Ser.180 v.2019(24)	S 180	99,63G-/99,642/-9,63G	99,61 G	3,48		
Euro	0,01	12.12.24	12.12.	ICF	110490	DE0001104909	"-, Bundesschatzanweisungen 2,2000000000000002%, v. 10.11.22(24), Bundesschatzanw. v.22(24)		99,71G-/99,73G/-9,72G	99,71 G	3,28	3,24	
Euro	0,01	15.02.25	15.02.	ICF	110237	DE0001102374	"-, Anleihen 0 1/2%, v. 16.01.15(25), Anl.v.2015 (2025)		98,9G-/98,9G/-8,87GG	98,85 G	1,01	1,01	
Euro	0,01	13.03.25	13.03.	ICF	BU2200	DE000BU22007	"-, Bundesschatzanweisungen 2 1/2%, v. 02.02.23(25), Bundesschatzanw. v.23(25)		99,68G-/99,7G/-9,67G	99,66 G	3,14	3,12	
Euro	0,01	11.04.25	11.04.	ICF	114181	DE0001141810	"-, Bundesobligationen, v. 31.01.20(25), Bundesobl.Ser.181 v.2020(25)	S 181	98,25G-/98,263/-8,27G	98,24 G	3,01		
Euro	0,01	12.06.25	12.06.	ICF	BU2201	DE000BU22015	"-, Bundesschatzanweisungen 2,799999999999998%, v. 27.04.23(25), Bundesschatzanw. v.23(25)		99,91G-/99,91/-9,92G	99,91 G	2,9	2,89	
Euro	0,01	15.08.25	15.08.	ICF	110238	DE0001102382	"-, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)		98,44G-/98,41G/-8,41G	98,39 G	2,03	2,03	
Euro	0,01	18.09.25	18.09.	ICF	BU2202	DE000BU22023	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 20.07.23(25), Bundesschatzanw. v.23(25)		100,38G-/100,36G/-0,37G	100,36 G	2,73	2,73	
Euro	0,01	10.10.25	10.10.	ICF	114182	DE0001141828	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)	S 182	97,27G-/97,26G/-7,27G	97,23 G	2,58		
Euro	0,01	10.10.25	10.10.	ICF	103071	DE0001030716	"-, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)		97,34G-/97,31G/-7,3G	97,26 G	2,55		
Euro	0,01	12.12.25	12.12.	ICF	BU2203	DE000BU22031	"-, Bundesschatzanweisungen 3,1000000000000001%, v. 19.10.23(25), Bundesschatzanw. v.23(25)		100,65G-/100,63G/-0,65G	100,64 G	2,56	2,56	
Euro	0,01	15.02.26	15.02.	ICF	110239	DE0001102390	"-, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)		97,35G-/97,31G/-7,34G	97,29 G	1,02	1,02	
Euro	0,01	19.03.26	19.03.	ICF	BU2204	DE000BU22049	"-, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)		100,11G-/100,06G/-0,09G	100,07 G	2,43	2,43	
Euro	0,01	10.04.26	10.04.	ICF	114183	DE0001141836	"-, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)	S 183	96,43G-/96,39G/-6,41G	96,38 G	2,33		
Euro	0,01	18.06.26	18.06.	ICF	BU2205	DE000BU22056	"-, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)		100,93G-/100,9G/-0,93G	100,9 G	2,36	2,35	
Euro	0,01	15.08.26	15.08.	ICF	110240	DE0001102408	"-, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)		95,84G-/95,81G/-5,84G	95,77 G	2,22		
Euro	0,01	17.09.26	17.09.	ICF	BU2206	DE000BU22064	"-, Bundesschatzanweisungen 2,7000000000000002%, v. 25.07.24(26), Bundesschatzanw. v.24(26)		100,8G-/100,75G/-0,79G	100,76 G	2,3	2,3	
Euro	0,01	09.10.26	09.10.	ICF	114184	DE0001141844	"-, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)	S 184	95,54G-/95,49G/-5,52G	95,47 G	2,22		
Euro	0,01	15.02.27	15.02.	ICF	110241	DE0001102416	"-, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)		95,59G-/95,53G/-5,58G	95,51 G	0,52	0,52	
Euro	0,01	16.04.27	16.04.	ICF	114185	DE0001141851	"-, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)	S 185	94,66G-/94,59G/-4,63G	94,58 G	2,14		
Euro	0,001	04.07.27	04.07.	ICF	113504	DE0001135044	"-, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)		111,8G-/111,67G/-1,71G	111,71 G	2,17	2,17	
Euro	0,01	15.08.27	15.08.	ICF	110242	DE0001102424	"-, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)		95,59G-/95,52G/-5,57G	95,51 G	1,05	1,05	
Euro	0,01	15.10.27	15.10.	ICF	103074	DE0001030740	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne		97,7G-/97,61G/-7,67GG	97,63 G	2,08	2,08	
Euro	0,01	15.10.27	15.10.	ICF	114186	DE0001141869	"-, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)	S 186	97,69G-/97,61G/-7,67G	97,62 G	2,08	2,08	
Euro	0,01	15.11.27	15.11.	ICF	110252	DE0001102523	"-, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)		93,61G-/93,57G/-3,62G	93,57 G	2,09		
Euro	0,001	04.01.28	04.01.	ICF	113506	DE0001135069	"-, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)		111,19G-/111,1G/-1,2-1,15G	111,13 G	2,11	2,11	
Euro	0,01	15.02.28	15.02.	ICF	110244	DE0001102440	"-, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)		94,9G-/94,85G/-4,91GG	94,84 G	1,05	1,05	
Euro	0,01	13.04.28	13.04.	ICF	BU2500	DE000BU25000	"-, Bundesobligationen 2,2000000000000002%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)	S 187	100,34G-/100,28G/-0,33G	100,29 G	2,1	2,1	
Euro	0,001	04.07.28	04.07.	ICF	113508	DE0001135085	"-, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe	A II	109,73G-/109,62G/-9,66G	109,65 G	2,09	2,09	
Euro	0,01	15.08.28	15.08.	ICF	110245	DE0001102457	"-, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)		93,32G-/93,26G/-3,31G	93,27 G	0,54	0,54	
Euro	0,01	19.10.28	19.10.	ICF	BU2501	DE000BU25018	"-, Bundesobligationen 2,399999999999999%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)	S 188	101,17G-/101,12G/-1,16G	101,13 G	2,1	2,1	
Euro	0,01	15.11.28	15.11.	ICF	110255	DE0001102556	"-, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)		91,9G-/91,85G/-1,9G	91,85 G	2,04		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach	
											ISMA	B/F
Euro	0,01	15.02.29	15.02.	ICF	110246	DE0001102465	Deutschland, Bundesrepublik, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)		92,51G- 92,46G/-2,51G	92,46 G	0,54	0,54
Euro	0,01	12.04.29	12.04.	ICF	BU3502	DE000BU35025	"-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne		100,07G- 99,96G/-100,01GG	99,99 G	2,1	2,1
Euro	0,01	12.04.29	12.04.	ICF	BU2502	DE000BU25026	"-, Bundesobligationen 2,1000000000000001%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)	S 189	100G- 99,93G/-9,999G	99,95 G	2,1	2,1
Euro	0,01	15.08.29	15.08.	ICF	110247	DE0001102473	"-, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)		90,5G- 90,44G/-0,5G	90,45 G	2,04	
Euro	0,01	11.10.29	11.10.	ICF	BU2503	DE000BU25034	"-, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)	S 190	101,95G- 101,86G/-1,94G	101,9 G	2,09	2,09
Euro	0,01	15.11.29	15.11.	ICF	110262	DE0001102622	"-, Anleihen 2,1000000000000001%, v. 20.10.22(29), Anl.v.2022 (2029)		100,03G- 99,95G/-100,02GG	99,98 G	2,1	2,09
Euro	0,01	04.01.30	04.01.	ICF	113514	DE0001135143	"-, Anleihen 6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)		120,74G- 120,58G/-0,65G	120,64 G	2,1	2,1
Euro	0,01	15.02.30	15.02.	ICF	110249	DE0001102499	"-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)		89,63G- 89,55G/-9,6G	89,55 G	2,04	
Euro	0,01	15.08.30	15.08.	ICF	110250	DE0001102507	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		88,73G- 88,64G/-8,71G	88,66 G	2,04	
Euro	0,01	15.08.30	15.08.	ICF	103070	DE0001030708	"-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)		88,77G- 88,66G/-8,74G	88,68 G	2,03	
Euro	0,01	15.11.30	15.11.	ICF	BU2700	DE000BU27006	"-, Anleihen 2,3999999999999999%, v. 28.07.23(30), Anl.v.2023 (2030)		101,68G- 101,59G/-1,67G	101,63 G	2,11	2,11
Euro	0,01	04.01.31	04.01.	ICF	113517	DE0001135176	"-, Anleihen 5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)		119,9G- 119,71G/-9,81G	119,78 G	2,12	2,11
Euro	0,01	15.02.31	15.02.	ICF	110253	DE0001102531	"-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)		87,82G- 87,75G/-7,81G	87,77 G	2,04	
Euro	0,01	15.08.31	15.08.	ICF	110256	DE0001102564	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)		86,88G- 86,8G/-6,86G	86,81 G	2,05	
Euro	0,01	15.08.31	15.08.	ICF	103073	DE0001030732	"-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne		86,96G- 86,83G/-6,91G	86,85 G	2,04	
Euro	0,01	15.02.32	15.02.	ICF	110258	DE0001102580	"-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)		85,86G- 85,77G/-5,86G	85,79 G	2,07	
Euro	0,01	15.08.32	15.08.	ICF	110260	DE0001102606	"-, Anleihen 1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)		97,16G- 97,06G/-7,16G	97,1 G	2,09	2,09
Euro	0,01	15.02.33	15.02.	ICF	BU2Z00	DE000BU2Z007	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033)		101,32G- 101,21G/-1,32G	101,25 G	2,13	2,13
Euro	0,01	15.02.33	15.02.	ICF	BU3Z00	DE000BU3Z005	"-, Anleihen 2,2999999999999998%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne		101,37G- 101,23G/-1,34G	101,28 G	2,12	2,12
Euro	0,01	15.08.33	15.08.	ICF	BU2Z01	DE000BU2Z015	"-, Anleihen 2,6000000000000001%, v. 14.07.23(33), Anl.v.2023 (2033)		103,65G- 103,52G/-3,64G	103,58 G	2,15	2,15
Euro	0,01	15.02.34	15.02.	ICF	BU2Z02	DE000BU2Z023	"-, Anleihen 2,2000000000000002%, v. 12.01.24(34), Anl.v.2024 (2034)		100,22G- 100,06G/-0,18G	100,11 G	2,18	2,18
Euro	0,01	04.07.34	04.07.	ICF	113522	DE0001135226	"-, Anleihen 4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)		122,43G- 122,23G/-2,33G	122,28 G	2,2	2,2
Euro	0,01	15.08.34	15.08.	ICF	BU2Z03	DE000BU2Z031	"-, Anleihen 2,6000000000000001%, v. 05.07.24(34), Anl.v.2024 (2034)		103,46G- 103,33G/-3,43G	103,36 G	2,21	2,21
Euro	0,01	15.05.35	15.05.	ICF	110251	DE0001102515	"-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)		78,88G- 78,75G/-8,83G	78,74 G	2,25	
Euro	0,01	15.05.36	15.05.	ICF	110254	DE0001102549	"-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)		76,66G- 76,51G/-6,6G	76,52 G	2,31	
Euro	0,01	04.01.37	04.01.	ICF	113527	DE0001135275	"-, Anleihen 4%, v. 04.01.05(37), Anl.v.2005(2037)		117,72G- 117,52G/-7,65G	117,56 G	2,33	2,33
Euro	0,01	15.05.38	15.05.	ICF	110259	DE0001102598	"-, Anleihen 1%, v. 29.04.22(38), Anl.v.2022 (2038)		83,93G- 83,81G/-3,92G	83,84 G	2,37	2,37
Euro	0,01	04.07.39	04.07.	ICF	113532	DE0001135325	"-, Anleihen 4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe	A I	122,61G- 122,39G/-2,53G	122,44 G	2,42	2,42
Euro	0,01	04.07.40	04.07.	ICF	113536	DE0001135366	"-, Anleihen 4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)		130,16G- 129,92G/-30,08G	129,95 G	2,44	2,44
Euro	0,01	15.05.41	15.05.	ICF	BU2F00	DE000BU2F009	"-, Anleihen 2,6000000000000001%, v. 12.04.24(41), Anl.v.2024 (2041)		101,82G- 101,66G/-1,8G	101,69 G	2,47	2,47
Euro	0,01	04.07.42	04.07.	ICF	113543	DE0001135432	"-, Anleihen 3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)		111,26G- 111,07G/-1,2G	111,1 G	2,47	2,46
Euro	0,01	04.07.44	04.07.	ICF	113548	DE0001135481	"-, Anleihen 2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)		100,31G- 100,16G/-0,29G	100,18 G	2,48	2,48
Euro	0,01	15.08.46	15.08.	ICF	110234	DE0001102341	"-, Anleihen 2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)		100,32G- 100,16G/-0,29G	100,19 G	2,48	2,48
Euro	0,01	15.08.48	15.08.	ICF	110243	DE0001102432	"-, Anleihen 1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)		78,23G- 78,14G/-8,26G	78,16 G	2,46	2,46
Euro	0,01	15.08.50	15.08.	ICF	110248	DE0001102481	"-, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050)		53,63G- 53,54G/-3,63G	53,53 G	2,43	
Euro	0,01	15.08.50	15.08.	ICF	103072	DE0001030724	"-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne		53,74G- 53,65G/-3,75G	53,66 G	2,42	
Euro	0,01	15.08.52	15.08.	ICF	110257	DE0001102572	"-, Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)		51,21G- 51,13G/-1,23G	51,12 G	2,42	2,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Makler	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund)	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach	
											ISMA	B/F
Euro	0,01	15.08.53	15.08.	ICF	110261	DE0001102614	Deutschland, Bundesrepublik, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)		86,58G- 86,47G - 6,61G	86,48 G	2,45	2,45
Euro	0,01	15.08.53	15.08.	ICF	103075	DE0001030757	"-, Anleihen 1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne		86,78G- 86,62G - 6,76G	86,64 G	2,44	2,44
Euro	0,01	15.08.54	15.08.	ICF	BU2D00	DE000BU2D004	"-, Anleihen 2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)		100,85G- 100,74G - 0,91G	100,76 G	2,46	2,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.35	30.11.	104075	DE0001040756	Baden-Württemberg, Land Landesschatzanweisungen 3,7949999999999999%, v. 30.11.11(35), Landessch.v.2011(2035) R.101	R 101	109,18G	109,18 G	2,83	2,83
Euro	50.000	12.10.36	12.JAJO	NRW13E	DE000NRW13E1	Nordrhein-Westfalen, Land Floating Rate Medium -Term Notes 3,7040000000000002%, zinsv. v. 12.07.24-13.10.24, v. 13.10.08(36), FLR-MTN LSA v.08(36)		97,08G	97,08 G	4,07	4,07
Euro	1.000	17.07.25	17.07.	NRW0G1	DE000NRW0G17	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363	R 1363	98,55G	98,52 G	2,57	2,57
Euro	1.000	13.03.28	13.03.	NRW0K0	DE000NRW0K03	0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456	R 1456	94,96G- 94,9G/-4,96G	94,89 G	1,99	1,99
Euro	1.000	12.06.40	12.06.	NRW0K5	DE000NRW0K52	1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461	R 1461	81,91G	81,77 G	2,95	2,95
Euro	1.000	02.09.50	02.09.	NRW0M1	DE000NRW0M12	0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506	R 1506	52,41G- 52,36G/-2,4G	52,32 G	1,43	1,43
Euro	100.000	25.07.28	25.07.	NRW22F	DE000NRW22F9	2,1543299999999999%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)		99,5G	99,5 G	2,29	2,29
Euro	10.000.000	04.11.30	04.11.	NRW0A2	DE000NRW0A21	Nordrhein-Westfalen, Land Medium - Term Notes 2,9399999999999999%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073	R 1073	101,26G	101,18 G	2,71	2,71
Euro	1.000.000	25.11.30	25.11.	NRW0A8	DE000NRW0A88	2,9199999999999999%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079	R 1079	101,17G	101,1 G	2,71	2,71
Euro	50.000	16.08.40	16.08.	NRW0AM	DE000NRW0AM1	3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057	R 1057	103,92G	103,75 G	3,18	3,18
Euro	1.000.000	23.05.41	23.05.	NRW0CE	DE000NRW0CE4	3,5499999999999998%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118	R 1118	105,67G	105,53 G	3,11	3,11
Euro	1.000.000	22.07.41	22.07.	NRW0CR	DE000NRW0CR6	3,3500000000000001%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)		103,11G	102,98 G	3,11	3,11
Euro	1.000	11.03.25	11.03.	NRW0GP	DE000NRW0GP1	0 1/2%, v. 11.03.15(25), Med.T.LSA v.15(25) Reihe 1353	R 1353	98,63G	98,6 G	1,01	1,01
Euro	1.000	16.01.26	16.01.	NRW0H9	DE000NRW0H99	0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402	R 1402	97,41G- 97,41G/-7,41G	97,35 G	1,53	1,53
Euro	1.000	16.10.46	16.10.	NRW0J2	DE000NRW0J22	1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427	R 1427	67,55G- 67,49G/-7,54G	67,48 G	2,92	2,92
Euro	1.000	12.05.36	12.05.	NRW0JJ	DE000NRW0JJ8	1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410	R 1410	84,96G- 84,87G/-4,95G	84,91 G	2,78	2,78
Euro	1.000	16.08.41	16.08.	NRW0JV	DE000NRW0JV3	0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421	R 1421	70,2G	70,033 G	2,14	2,14
Euro	1.000	16.02.27	16.02.	NRW0KB	DE000NRW0KB3	0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435	R 1435	95,3G-5,32G	95,24 G	1,05	1,05
Euro	1.000	16.05.47	16.05.	NRW0KE	DE000NRW0KE7	1,6499999999999999%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438	R 1438	77,68G- 77,62G/-7,66G	77,59 G	3,02	3,02
Euro	1.000	16.06.48	16.06.	NRW0KF	DE000NRW0KF4	1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439	R 1439	75,31G- 75,25G/-5,31G	75,21 G	3,02	3,02
Euro	1.000	26.10.57	26.10.	NRW0KM	DE000NRW0KM0	1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445	R 1445	73,44G- 73,38G/-3,45G	73,35 G	3,03	3,03
Euro	1.000	16.02.43	16.02.	NRW0KT	DE000NRW0KT5	1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450	R 1450	77,5G	77,37 G	3,07	3,06
Euro	100.000	18.01.33	18.01.	NRW0KW	DE000NRW0KW9	1,4509799999999999%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)	R 1452	93,5G	93,5 G	2,31	2,31
Euro	1.000	22.02.38	22.02.	NRW0KZ	DE000NRW0KZ2	1,6499999999999999%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455	R 1455	86,52G- 86,43G/-6,5G	86,46 G	2,87	2,87
Euro	1.000	25.11.39	25.11.	NRW0L0	DE000NRW0L02	0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489	R 1489	70,41G- 70,33G/-0,37G	70,33 G	1,41	1,41
Euro	1.000	15.01.20	15.01.	NRW0L1	DE000NRW0L10	1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490	R 1490	54,61G- 54,51G/-4,62G	54,35 G	2,71	2,71
Euro	1.000	11.07.68	11.07.	NRW0LA	DE000NRW0LA3	1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466	R 1466	70,63G- 70,6G/-0,69G	70,52 G	2,95	2,95
Euro	1.000	26.09.78	26.09.	NRW0LC	DE000NRW0LC9	1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468	R 1468	73,44G- 73,44G/-3,59G	73,28 G	2,93	2,93
Euro	1.000	15.11.28	15.11.	NRW0LF	DE000NRW0LF2	0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471	R 1471	93,81G- 93,75G/-3,81G	93,75 G	1,9	1,9
Euro	1.000	13.03.34	13.03.	NRW0LM	DE000NRW0LM8	1,1000000000000001%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476	R 1476	86,95G- 86,87G/-6,94G	86,91 G	2,51	2,51
Euro	1.000	13.03.26	13.03.	NRW0LN	DE000NRW0LN6	0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477	R 1477	96,5G- 96,49G/-6,52GG	96,46 G	0,52	0,52
Euro	1.000	30.07.49	30.07.	NRW0LV	DE000NRW0LV9	0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484	R 1484	61,35G- 61,27G/-1,27G	61,21 G	2,61	2,61
Euro	1.000	26.11.29	26.11.	NRW0LZ	DE000NRW0LZ0	v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488	R 1488	87,95G- 87,88G/-7,93G	87,89 G	2,5	
Euro	1.000	19.01.22	19.01.	NRW0M9	DE000NRW0M92	1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531	R 1531	56,33G- 56,19G/-6,33G	56,07 G	2,74	2,74
Euro	1.000	15.01.29	15.01.	NRW0MK	DE000NRW0MK0	v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507	R 1507	89,88G- 89,81G/-9,88G	89,82 G	2,48	
Euro	1.000	12.10.35	12.10.	NRW0ML	DE000NRW0ML8	v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508	R 1508	74,01G- 73,92G/-3,99G	73,94 G	2,75	
Euro	1.000	10.01.21	10.01.	NRW0MP	DE000NRW0MP9	0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511	R 1511	45,36G- 45,2G/-5,31G	45,13 G	2,42	2,42
Euro	1.000	27.01.51	27.01.	NRW0MQ	DE000NRW0MQ7	0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512	R 1512	48,75G	48,61 G	0,82	0,82
Euro	1.000	04.06.31	04.06.	NRW0MY	DE000NRW0MY1	0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520	R 1520	85,29G- 85,24G/-5,33G	85,29 G	0,29	0,29
Euro	1.000	04.06.41	04.06.	NRW0MZ	DE000NRW0MZ8	0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521	R 1521	68,68G- 68,6G/-8,69G	68,64 G	1,74	1,74
Euro	1.000	07.06.33	07.06.	NRW0N6	DE000NRW0N67	2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561	R 1561	102,307G- 102,212G/-2,19G	102,242 G	2,62	2,61
Euro	1.000	31.10.28	31.10.	NRW0N8	DE000NRW0N83	3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563	R 1563	103,56G- 103,49G/-3,57G	103,53 G	2,46	2,46
Euro	1.000	20.11.26	20.11.	NRW0N9	DE000NRW0N91	3,1499999999999999%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564	R 1564	101,31G- 101,28G/-1,33G	101,29 G	2,52	2,51
Euro	1.000	15.06.32	15.06.	NRW0NF	DE000NRW0NF8	2%, v. 15.06.22(32), Med.T.LSA v.22(32)		96,07G- 95,99G/-5,96G	95,99 G	2,58	2,58
Euro	1.000	14.06.52	14.06.	NRW0NG	DE000NRW0NG6	2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)		85,34G- 85,34G/-5,35G	85,23 G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach		
										ISMA	B/F	
Nordrhein-Westfalen, Land												
Medium - Term Notes												
Euro	1.000	15.01.32	15.01.	NRW0NW	DE000NRW0NW3	2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551	R 1551	101,18G- 101,08G-1,13G	101,12	G	2,58	2,58
Euro	1.000	15.01.53	15.01.	NRW0NX	DE000NRW0NX1	2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552	R 1552	97,02G- 96,95G-7,02G	96,98	G	3,06	3,06
Euro	100.000	10.02.53	10.02.	NRW0NY	DE000NRW0NY9	4,6799999999999997%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)	R 1553	90,21G	91,78	G	5,36	5,35
Euro	100.000	29.11.38	29.11.	NRW0PB	DE000NRW0PB2	3,3999999999999999%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566	R 1566	106,03G	105,88	G	2,88	2,88
Euro	1.000	20.03.54	20.03.	NRW0PE	DE000NRW0PE6	3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569	R 1569	99,49G- 99,42G-9,51G	99,43	G	3,02	3,02
Euro	1.000	06.06.29	06.06.	NRW0PJ	DE000NRW0PJ5	3%, v. 06.06.24(29), Med.T.LSA v.24(29)		102,34G- 102,24G-2,29G	102,27	G	2,48	2,48
Euro	100.000	27.06.34	27.MJSD	NRW0PK	DE000NRW0PK3	4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)	R 1575	99,5G	99,5	G	4,12	4,12
Euro	1.000	05.09.34	05.09.	NRW0PN	DE000NRW0PN7	2,7000000000000002%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578	R 1578	99,95G- 99,87G-9,89G			2,71	2,71
Euro	1.000	24.05.27	24.05.	NRW75G	DE000NRW75G5	3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573	R 1573	101,25G-1,31-1,44G	101,22	G	2,44	2,44
Nordrhein-Westfalen, Land												
Landesschatzanweisungen												
Euro	1.000	25.08.28	25.08.	749024	DE0007490245	5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412	R 412	109,3G	109,3	G	2,74	2,74
Euro	100.000	15.04.31	15.04.	NRW0B7	DE000NRW0B79	2,3758539999999999%, zinsv. v. 15.04.24-14.04.25, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111	R 1111	98,6G	98,4	G	2,61	2,61
Euro	1.000.000	18.11.30	18.11.	NRW0BA	DE000NRW0BA4	2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081	R 1081	101,51G	101,44	G	2,71	2,71
Euro	100.000	21.02.31	21.02.	NRW0BT	DE000NRW0BT4	2,4543599999999999%, zinsv. v. 21.02.24-20.02.25, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098	R 1098	99,78G	99,69	G	2,49	2,49
Euro	1.000	18.01.28	18.01.	NRW0CK	DE000NRW0CK1	6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123	R 1123	111,42G	111,39	G	2,65	2,64
Euro	1.000.000	04.07.41	04.07.	NRW0CL	DE000NRW0CL9	3,5899999999999999%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124	R 1124	104,52G	104,52	G	3,24	3,24
Euro	1.000.000	22.07.41	22.07.	NRW0CQ	DE000NRW0CQ8	3,2999999999999998%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128	R 1128	102,41G	102,27	G	3,11	3,11
Euro	1.000	02.06.28	02.06.	NRW0CU	DE000NRW0CU0	4,8132000000000001%, v. 02.06.11(28), Landessch.v.11(28) R.1132	R 1132	107,61G	107,58	G	2,64	2,64
Euro	1.000	28.09.50	28.09.	NRW0DB	DE000NRW0DB8	2,9199999999999999%, v. 28.09.11(50), Landessch.v.11(50) R.1148	R 1148	96,5G	96,5	G	3,12	3,12
Euro	1.000	21.03.42	21.03.	NRW0EH	DE000NRW0EH3	3%, v. 21.03.12(42), Landessch.v.12(42) R.1188	R 1188	97,65G	97,48	G	3,18	3,18
Euro	1.000	14.05.27	14.05.	NRW0EQ	DE000NRW0EQ4	2,6000000000000001%, v. 18.05.12(27), Landessch.v.12(27) R.1195	R 1195	100,16G	100,12	G	2,53	2,53
Euro	1.000	17.10.29	17.10.	NRW0F1	DE000NRW0F18	1,6399999999999999%, v. 17.10.14(29), Landessch.v.14(29) R.1332	R 1332	95,14G	95,08	G	2,67	2,67
Euro	1.000	24.10.30	24.10.	NRW0F2	DE000NRW0F26	1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333	R 1333	95,02G- 94,94G-5,02G	94,99	G	2,51	2,51
Euro	1.000	05.11.29	05.11.	NRW0F3	DE000NRW0F34	1,6100000000000001%, v. 05.11.14(29), Landessch.v.14(29) R.1334	R 1334	94,95G	94,89	G	2,67	2,67
Euro	1.000	26.11.29	26.11.	NRW0F5	DE000NRW0F59	1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336	R 1336	94,37G	94,3	G	2,67	2,67
Euro	1.000	16.01.25	16.01.	NRW0F6	DE000NRW0F67	1%, v. 27.11.14(25), Landessch.v.14(25) R.1337	R 1337	99,15G- 99,15G-9,15G	99,12	G	2	2
Euro	100.000	10.12.29	10.12.	NRW0F7	DE000NRW0F75	2,2833000000000001%, zinsv. v. 10.12.23-09.12.24, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338	R 1338	99,8G	99,7	G	2,32	2,32
Euro	1.000	19.06.29	19.06.	NRW0FB	DE000NRW0FB3	2,2050000000000001%, v. 23.05.14(29), Landessch.v.14(29) R.1308	R 1308	97,95G	97,9	G	2,67	2,67
Euro	1.000	22.12.25	22.12.	NRW0FN	DE000NRW0FN8	1,6499999999999999%, v. 22.07.14(25), Landessch.v.14(25) R.1319	R 1319	98,3G	98,27	G	3,01	3,01
Euro	1.000	25.07.28	25.07.	NRW0FP	DE000NRW0FP3	1,8799999999999999%, v. 25.07.14(28), Landessch.v.14(28) R.1320	R 1320	97,23G	97,17	G	2,64	2,64
Euro	100.000	21.08.34	21.08.	NRW0FS	DE000NRW0FS7	1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323	R 1323	92,44G	92,83	G	2,66	2,66
Euro	1.000	14.03.25	14.03.	NRW0FU	DE000NRW0FU3	1 1/4%, v. 05.09.14(25), Landessch.v.14(25) R.1325	R 1325	98,97G- 98,96G-8,99G	98,97	G	2,51	2,51
Euro	1.000	24.09.29	24.09.	NRW0FW	DE000NRW0FW9	1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327	R 1327	95,75G	95,69	G	2,66	2,66
Euro	1.000	10.10.24	10.10.	NRW0FY	DE000NRW0FY5	1 1/8%, v. 10.10.14(24), Landessch.v.14(24) R.1329	R 1329	99,79G	99,77	G	2,23	2,23
Euro	1.000	14.10.24	14.JAJO	NRW0FZ	DE000NRW0FZ2	3,7949999999999999%, zinsv. v. 15.07.24-13.10.24, v. 14.10.14(24), FLR-Landessch.v.14(24) R.1330	R 1330	99,98G	99,99	G	4,05	3,98
Euro	1.000	06.08.25	06.FMAN	NRW0G8	DE000NRW0G82	3,923%, zinsv. v. 06.08.24-05.11.24, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369	R 1369	100,82G	100,86	G	3,04	3,03
Euro	1.000	02.12.25	02.12.	NRW0G9	DE000NRW0G90	1,48%, rat. v. 02.12.22-01.12.24, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370	R 1370	100G	100	G	1,48	1,48
Euro	1.000	12.01.27	13.JJ	NRW0GA	DE000NRW0GA3	3,6829999999999998%, zinsv. v. 12.07.24-12.01.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340	R 1340	100,05G	100,09	G	3,69	3,69
Euro	1.000	11.08.31	11.FMAN	NRW0GB	DE000NRW0GB1	3,7770000000000001%, zinsv. v. 12.08.24-10.11.24, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341	R 1341	99,71G	99,72	G	3,88	3,88
Euro	1.000	14.01.30	14.01.	NRW0GC	DE000NRW0GC9	1,1100000000000001%, v. 14.01.15(30), Landessch.v.15(30) R.1342	R 1342	92,27G	92,2	G	2,39	2,39
Euro	1.000	14.01.27	14.JAJO	NRW0GD	DE000NRW0GD7	3,7850000000000001%, zinsv. v. 15.07.24-13.10.24, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343	R 1343	100,19G	100,2	G	3,75	3,74
Euro	1.000	22.01.25	22.JJ	NRW0GE	DE000NRW0GE5	3,6240000000000001%, zinsv. v. 22.07.24-21.01.25, v. 22.01.15(25), FLR-Landessch.v.15(25) R.1344	R 1344	100,09G	100,09	G	3,4	3,36
Euro	1.000	23.01.25	23.JAJO	NRW0GF	DE000NRW0GF2	3,7679999999999998%, zinsv. v. 23.07.24-22.10.24, v. 23.01.15(25), FLR-Landessch.v.15(25) R.1345	R 1345	100,06G	100,06	G	3,65	3,61
Euro	1.000	26.01.27	26.01.	NRW0GG	DE000NRW0GG0	0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346	R 1346	95,83G	95,78	G	1,56	1,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	12.02.25	12.FMAN	NRW0GK	DE000NRW0GK2	Nordrhein-Westfalen, Land Landesschatzanweisungen 3,8769999999999998%, zinsv. v. 12.08.24-11.11.24, v. 12.02.15(25), FLR-Landessch.v.15(25) R.1349	R 1349	100,16G	100,16	G	3,54	3,5
Euro	1.000	26.08.37	26.FMAN	NRW0GN	DE000NRW0GN6	3,8410000000000002%, zinsv. v. 26.08.24-25.11.24, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352	R 1352	98,9G	98,91	G	4,01	4,01
Euro	1.000	21.04.27	21.JAJ0	NRW0GQ	DE000NRW0GQ9	3,988%, zinsv. v. 22.07.24-20.10.24, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354	R 1354	101,2G	100,91	-T	3,55	3,55
Euro	1.000	23.04.30	23.JAJ0	NRW0GR	DE000NRW0GR7	3,9980000000000002%, zinsv. v. 23.07.24-22.10.24, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355	R 1355	101,5G	101,5	G	3,75	3,75
Euro	1.000	18.05.35	18.05.	NRW0GV	DE000NRW0GV9	1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359	R 1359	87G	87	G	2,64	2,64
Euro	1.000	04.12.25	04.12.	NRW0H2	DE000NRW0H24	0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395	R 1395	97,56G	97,52	G	1,53	1,53
Euro	100.000	29.07.30	29.07.	NRW0H4	DE000NRW0H40	1,4099999999999999%, v. 07.12.15(30), Landessch.v.15(30) R.1397	R 1397	93,27G	93,195	G	2,66	2,66
Euro	100.000	27.01.31	27.01.	NRW0H5	DE000NRW0H57	1,4350000000000001%, v. 07.12.15(31), Landessch.v.15(31) R.1398	R 1398	92,82G	92,74	G	2,67	2,67
Euro	1.000	15.12.25	15.12.	NRW0H6	DE000NRW0H65	0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399	R 1399	97,6G	97,56	G	1,73	1,73
Euro	1.500	28.12.25(16)	28.JD	NRW0H8	DE000NRW0H81	1,38074801%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401	R 1401	98,28G	98,25	G	2,75	2,75
Euro	1.000	02.12.30	02.12.	NRW0HA	DE000NRW0HA1	1,7050000000000001%, rat. v. 02.12.22-01.12.24, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371	R 1371	90,85G	90,77	G	3,36	3,35
Euro	1.000	13.08.25	13.FMAN	NRW0HB	DE000NRW0HB9	3,8570000000000002%, zinsv. v. 13.08.24-12.11.24, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372	R 1372	101,5G	101,36	-T	2,24	2,24
Euro	1.000	11.11.24	11.11.	NRW0HS	DE000NRW0HS3	0 3/4%, v. 11.11.15(24), Landessch.v.15(24) R.1386	R 1386	99,53G	99,51	G	1,5	1,5
Euro	1.000	25.11.24	25.11.	NRW0HY	DE000NRW0HY1	0 3/4%, v. 23.11.15(24), Landessch.v.15(24) R.1392	R 1392	99,43G	99,4	G	1,5	1,5
Euro	100.000	16.10.26	16.10.	NRW0J0	DE000NRW0J06	0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426	R 1426	94,95G	94,89	G	0,13	0,13
Euro	1.000	13.03.26	13.03.	NRW0J4	DE000NRW0J48	0 3/8%, v. 25.11.16(26), Landessch.v.15(26) R.1429	R 1429	96,64G	96,57	G	0,77	0,77
Euro	1.000	05.02.26	05.FA	NRW0JB	DE000NRW0JB5	3,9630000000000001%, zinsv. v. 05.08.24-04.02.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404	R 1404	100,64G	100,64	G	3,52	3,51
Euro	1.000	16.04.26	16.04.	NRW0JH	DE000NRW0JH2	0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409	R 1409	96,7G- 96,69G/-6,72GG	96,67	G	1,03	1,03
Euro	10.000	15.07.26	15.07.	NRW0JN	DE000NRW0JN0	0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414	R 1414	95,73G	95,67	G	0,41	0,41
Euro	1.000	21.07.31	21.07.	NRW0JQ	DE000NRW0JQ3	0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416	R 1416	87,98G	87,9	G	1,42	1,42
Euro	1.000	27.07.65	27.07.	NRW0JR	DE000NRW0JR1	1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417	R 1417	62,23G	62,23	G	3,17	3,17
Euro	1.000	04.08.36	04.08.	NRW0JS	DE000NRW0JS9	0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418	R 1418	91,66G	91,53	G	1,07	1,07
Euro	1.000	11.08.66	11.08.	NRW0JT	DE000NRW0JT7	1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R.1419	R 1419	67,03G	66,92	G	3,04	3,04
Euro	1.000	23.08.66	22.08.	NRW0JU	DE000NRW0JU5	1,4910000000000001%, v. 22.08.16(66), Landessch. v. 16(36/66) R.1420	R 1420	63,52G	63,42	G	3,04	3,04
Euro	10.000	05.10.26	05.10.	NRW0JZ	DE000NRW0JZ4	0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425	R 1425	95G	94,95	G	0,12	0,12
Euro	1.000	25.05.33	25.05.	NRW0K4	DE000NRW0K45	1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460	R 1460	90,2G	90,1	G	2,78	2,78
Euro	1.000	18.11.24	18.11.	NRW0K6	DE000NRW0K60	4,6500000000000004%, v. 15.06.18(24), Landessch.v.18(24) R.1462	R 1462	100,2G	100,21	G	3,52	3,47
Euro	1.000	30.09.25	30.09.	NRW0K7	DE000NRW0K78	2,6499999999999999%, v. 19.06.18(25), Landessch.v.18(25) R.1463	R 1463	99,76G	99,74	G	2,88	2,88
Euro	1.000	28.06.33	28.06.	NRW0K9	DE000NRW0K94	1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465	R 1465	90,09G	90	G	2,78	2,78
Euro	1.000	10.11.26	10.11.	NRW0KC	DE000NRW0KC1	3,5499999999999998%, v. 14.03.17(26), Landessch.v.17(26) R.1436	R 1436	102,06G	102,03	G	2,56	2,56
Euro	1.000	15.07.37	15.07.	NRW0KG	DE000NRW0KG2	1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440	R 1440	83,42G	83,3	G	2,94	2,94
Euro	1.000	03.06.25	03.06.	NRW0KQ	DE000NRW0KQ1	0 2/5%, v. 04.12.17(25), Landessch.v.17(25) R.1448	R 1448	98,06G	98,03	G	0,81	0,81
Euro	1.000	11.03.39	11.03.	NRW0L5	DE000NRW0L51	v. 13.03.20(39), Landessch.v.20(2039) R.1493	R 1493	64,98G	64,85	G	3,02	
Euro	100.000	01.08.33	01.08.	NRW0L6	DE000NRW0L69	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494	R 1494	81,44G	81,34	G	1,14	1,14
Euro	100.000	08.08.33	08.08.	NRW0L7	DE000NRW0L77	0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495	R 1495	81,4G	81,3	G	1,14	1,14
Euro	1.000	31.03.27	31.03.	NRW0L8	DE000NRW0L85	0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496	R 1496	94,355G- 94,32G/-4,37G	94,31	G	0,42	0,42
Euro	1.000	24.01.79	24.01.	NRW0LH	DE000NRW0LH8	1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473	R 1473	74,77G	74,46	G	2,88	2,88
Euro	1.000	18.03.89	18.03.	NRW0LP	DE000NRW0LP1	1,8500000000000001%, v. 20.03.19(89), Landessch.v.19(89) R.1478	R 1478	59,37G	59,11	G	3,42	3,42
Euro	1.000	21.03.19	21.03.	NRW0LQ	DE000NRW0LQ9	2,1499999999999999%, v. 21.03.19(19), Landessch.v.19(2119) R.1479	R 1479	75,74G	75,82	G	2,9	2,9
Euro	1.000	05.07.27	05.07.	NRW0LR	DE000NRW0LR7	2,5150000000000001%, v. 22.03.19(27), Landessch.v.19(2027) R.1480	R 1480	99,98G	99,94	G	2,52	2,52
Euro	100.000	06.12.30	06.12.	NRW0LS	DE000NRW0LS5	3,3999999999999999%, v. 26.06.19(30), Landessch.v.19(2030) R.1481	R 1481	104,48G	104,41	G	2,61	2,61
Euro	100.000	23.12.30	23.12.	NRW0LT	DE000NRW0LT3	3,6000000000000001%, v. 03.07.19(30), Landessch.v.19(2030) R.1482	R 1482	105,36G	105,29	G	2,66	2,66
Euro	1.000	03.09.29	03.09.	NRW0M8	DE000NRW0M84	4,0899999999999999%, v. 16.12.21(29), Landessch.v.21(2029) R.1530	R 1530	106,58G	106,54	G	2,66	2,66
Euro	1.000	05.05.25	05.05.	NRW0ME	DE000NRW0ME3	v. 05.05.20(25), Landessch.v.20(2025) R.1502	R 1502	98G- 97,99G-8G	97,96	G	3,13	
Euro	1.000	13.01.26	13.01.	NRW0MH	DE000NRW0MH6	6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505	R 1505	105,22G-5,23G	105,22	G	2,72	2,71
Euro	1.000	13.12.29	13.12.	NRW0MM	DE000NRW0MM6	2,3500000000000001%, v. 25.11.20(29), Landessch.v.20(2029) R.1509	R 1509	98,84G	98,7	G	2,59	2,59
Euro	1.000	20.11.26	20.11.	NRW0MN	DE000NRW0MN4	3,6000000000000001%, v. 02.12.20(26), Landessch.v.20(2026) R.1510	R 1510	102,2G	102,17	G	2,55	2,55
Euro	1.000.000	07.02.53	07.02.	NRW0N0	DE000NRW0N00	2,7519999999999998%, v. 07.02.23(53), Landessch.v.23(2053) R.1555	R 1555	99,9G	99,77	G	2,76	2,76
Euro	1.000	07.03.73	07.03.	NRW0N2	DE000NRW0N26	3,3999999999999999%, v. 07.03.23(73), Landessch.v.23(2073) R.1557	R 1557	109,76G- 109,73G/-9,91G	109,6	G	3,76	3,01
Euro	1.000.000	05.05.53	05.05.	NRW0N5	DE000NRW0N59	2,8210000000000002%, v. 05.05.23(53), Landessch.v.23(2053) R.1560	R 1560	99,75G	99,75	G	2,83	2,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach		
										ISMA	B/F	
Nordrhein-Westfalen, Land												
Landesschatzanweisungen												
Euro	1.000	01.03.28	01.03.	NRW0N7	DE000NRW0N75	4,6900000000000004%, v. 10.07.23(28), Landessch.v.23(2028) R.1562	R 1562	106,88G	106,84	G	2,59	2,59
Euro	1.000	26.01.29	26.01.	NRW0NH	DE000NRW0NH4	4,4850000000000003%, v. 27.06.22(29), Landessch.v.22(2029) R.1539	R 1539	107,48G	107,43	G	2,65	2,65
Euro	1.000	15.08.29	15.08.	NRW0NJ	DE000NRW0NJ0	4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540	R 1540	106,67G	106,63	G	2,66	2,66
Euro	1.000	28.01.30	28.01.	NRW0NK	DE000NRW0NK8	4,4749999999999996%, v. 27.06.22(30), Landessch.v.22(2030) R.1541	R 1541	108,87G	108,82	G	2,68	2,68
Euro	1.000	27.01.28	27.01.	NRW0NP	DE000NRW0NP7	3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545	R 1545	101,73G	101,7	G	2,46	2,45
Euro	1.000	27.11.24	27.11.	NRW0PA	DE000NRW0PA4	3,6499999999999999%, v. 27.11.23(24), Landessch.v.23(2024) R.1565	R 1565	100,02G	100,02	G	3,51	3,46
Euro	1.000	25.08.25	25.08.	NRW0PC	DE000NRW0PC0	3,6600000000000001%, v. 07.02.24(25), Landessch.v.24(2025) R.1567	R 1567	101,25-GT	101	-GT	2,33	2,33
Euro	100.000	09.04.54	09.04.	NRW0PF	DE000NRW0PF3	2,6099999999999999%, v. 09.04.24(54), Landessch.v.24(2054) R.1570	R 1570	97,75G	97,75	G	2,72	2,72
Euro	1.000.000	17.04.54	17.04.	NRW0PG	DE000NRW0PG1	2,6899999999999999%, v. 17.04.24(54), Landessch.v.24(2054) R.1571	R 1571	101,68G	101,56	G	2,61	2,61
Euro	1.000	18.01.28	18.01.	NRW0PM	DE000NRW0PM9	5,9900000000000002%, v. 03.07.24(28), Landessch.v.24(2028) R.1577	R 1577	110,79G	110,76	G	2,59	2,59
Euro	50.000	21.05.38	21.MN	NRW12R	DE000NRW12R5	3,7909999999999999%, zinsv. v. 21.05.24-20.11.24, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861	R 861	97,04G	97,04	G	4,12	4,11
Euro	1.000	29.04.25	29.AO	NRW20Q	DE000NRW20Q0	3,9049999999999998%, zinsv. v. 29.04.24-28.10.24, v. 29.04.10(25), FLR-Landessch.v.10(25) R.1038	R 1038	100,11G	100,11	G	3,76	3,73
Euro	1.000	15.10.25	15.10.	NRW211	DE000NRW2111	2%, v. 30.04.13(25), Landessch.v.13(25) R.1247	R 1247	99,11G	99,09	G	2,83	2,83
Euro	1.000	15.05.28	15.05.	NRW214	DE000NRW2145	2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249	R 1249	98,71G	98,66	G	2,64	2,64
Euro	1.000	13.05.33	13.05.	NRW215	DE000NRW2152	2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250	R 1250	98,33G	98,22	G	2,6	2,6
Euro	1.000	14.11.24	14.11.	NRW21G	DE000NRW21G9	2 1/8%, v. 18.01.13(24), Landessch.v.13(24) R.1230	R 1230	99,75G	99,74	G	3,51	3,46
Euro	1.000	27.12.24	27.12.	NRW21J	DE000NRW21J3	2,1499999999999999%, v. 29.01.13(24), Landessch.v.13(24) R.1232	R 1232	99,6G	99,59	G	3,49	3,45
Euro	1.000	28.02.28	28.02.	NRW21Q	DE000NRW21Q8	2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237	R 1237	99,53G	99,48	G	2,64	2,64
Euro	1.000	15.11.24	15.11.	NRW22Z	DE000NRW22Z7	2,2000000000000002%, v. 15.11.13(24), Landessch.v.13(24) R.1276	R 1276	99,76G	99,75	G	3,5	3,46
Euro	1.000	20.02.29	20.02.	NRW23B	DE000NRW23B6	2,0020199999999999%, zinsv. v. 20.02.24-19.02.25, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288	R 1288	93,04G	93,04	G	3,73	3,72
Euro	1.000	15.03.27	15.03.	NRW23F	DE000NRW23F7	2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292	R 1292	99,57G	99,53	G	2,55	2,55
Euro	1.000	21.03.29	21.03.	NRW23H	DE000NRW23H3	2,3999999999999999%, v. 21.03.14(29), Landessch.v.14(29) R.1294	R 1294	98,95G	98,89	G	2,65	2,65
Euro	100.000	31.03.25	31.03.	NRW23N	DE000NRW23N1	2,2400000000000002%, v. 30.04.14(25), Landessch.v.14(25) R.1299	R 1299	99,43G	99,42	G	3,27	3,24
Euro	1.000	15.10.26	15.10.	NRW23P	DE000NRW23P6	2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300	R 1300	99,055G	99,015	G	2,59	2,59
Euro	50.000	04.06.38	04.06.	NRW2WL	DE000NRW2WL3	4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899	R 899	120,69G	120,55	G	3,1	3,1
Euro	50.000	12.10.36	12.JAJO	NRW2YG	DE000NRW2YG9	4,0039999999999996%, zinsv. v. 12.07.24-13.10.24, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962	R 962	101,5G	101,5	G	3,9	3,9
Sachsen-Anhalt, Land												
Medium - Term Notes												
Euro	100.000	15.05.48	15.05.	A2E4DW	DE000A2E4DW8	1,8080000000000001%, v. 15.05.18(48), MTN-LSA v.18(28/48)		79,95G	79,8	G	3	3
Aareal Bank AG												
Medium - Term Hypotheken - Pfandbriefe												
Euro	100.000	20.06.25	20.06.	A289L6	DE000A289L62	1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)	S 244	98,89G	98,86	G	3,16	3,15
Euro	100.000	21.03.29	21.MJSD	A289L7	DE000A289L70	1,1499999999999999%, zinsv. v. 21.06.24-22.09.24, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)	S 242	99,9G	99,9	G	1,18	1,18
Euro	100.000	15.07.27	15.07.	A289L9	DE000A289L96	2,2549999999999999%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)	S 246	97,2G	97,14	G	3,3	3,3
Euro	100.000	01.07.36	01.07.	A289MA	DE000A289MA4	2,4900000000000002%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)	S 247	90,83G	90,71	G	3,45	3,45
Euro	100.000	08.07.32	08.07.	A289MB	DE000A289MB2	2,3500000000000001%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)	S 248	95,67G	95,58	G	2,98	2,98
Euro	100.000	15.07.25	15.07.	A289MC	DE000A289MC0	1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)	S 249	98,36G	98,32	G	2,85	2,85
Euro	100.000	01.10.24	01.10.	A289MD	DE000A289MD8	2,1200000000000001%, v. 09.09.22(24), MTN-HPF.S.250 v.2022(2024)	S 250	99,83G	99,81	G	4,16	4,16
Euro	100.000	30.09.25	30.09.	A289MG	DE000A289MG1	2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)	S 252	99,66G	99,64	G	3,31	3,31
Euro	100.000	04.11.25	04.11.	A289MH	DE000A289MH9	2,8210000000000002%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)	S 253	99,43G	99,41	G	3,33	3,32
Euro	100.000	16.01.25	16.01.	A289ML	DE000A289ML1	3,2160000000000002%, v. 16.01.23(25), MTN-HPF.S.255 v.2023(2025)	S 255	99,89G	99,88	G	3,5	3,46
Euro	100.000	15.11.32	15.FMAN	A289MU	DE000A289MU2	3,8919999999999999%, zinsv. v. 15.08.24-14.11.24, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)	S 258	97,95G	98	G	4,26	4,25
Euro	100.000	15.11.33	15.FMAN	A289MV	DE000A289MV0	3,8919999999999999%, zinsv. v. 15.08.24-14.11.24, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)	S 259	97,69G	97,75	G	4,26	4,26
Euro	100.000	01.02.30	01.02.	AAR031	DE000AAR0314	0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)	S 240	85,72G	85,65	G	0,29	0,29
Euro	100.000	01.02.29	01.02.	AAR033	DE000AAR0330	1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)	S 243	93,67G	93,6	G	2,91	2,91
Euro	100.000	01.02.27	01.02.	AAR034	DE000AAR0348	2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)	S 245	98,39G	98,32	G	2,95	2,95
Euro	100.000	14.09.29	14.09.	AAR036	DE000AAR0363	2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)	S 251	97,68G	97,59	G	2,88	2,88
Euro	1.000	11.10.27	11.10.	AAR037	DE000AAR0371	3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)	S 254	100,25G	100,19	G	2,91	2,91
Euro	1.000	13.02.26	13.02.	AAR038	DE000AAR0389	3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)	S 256	99,94G	99,94	G	3,16	3,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	18.05.26	18.05.	AAR039	DE000AAR0397	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)	S 257	101,47G	101,44 G	2,96	2,96
Euro	1.000	10.05.28	10.05.	AAR040	DE000AAR0405	2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)	S 260	99,879G	99,82 G	2,91	2,9
Euro	1.000	17.05.29	17.05.	AAR042	DE000AAR0421	3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)	S 261	101,52G	101,47 G	2,9	2,89
Euro	100.000	23.02.32	23.02.	A289L5	DE000A289L54	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 1,5760000000000001%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)	S 315	85,22G	85,22 G	3,66	3,66
Euro	100.000	15.04.30	15.04.	A289L8	DE000A289L88	1,8799999999999999%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)	S 316	89,96G	89,83 G	3,91	3,91
Euro	100.000	20.10.25	20.10.	A289MF	DE000A289MF3	4,2000000000000002%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)	S 319	99,75G	99,75 G	4,43	4,42
Euro	100.000	08.12.25	08.12.	A289MJ	DE000A289MJ5	4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)	S 320	99,75G	99,75 G	4,2	4,18
Euro	100.000	14.09.29	14.09.	A289MK	DE000A289MK3	4,4880000000000004%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)	S 321	98,99G	98,82 G	4,72	4,72
Euro	100.000	02.02.26	02.02.	A289MN	DE000A289MN7	4,2450000000000001%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)	S 323	99,9G	99,9 G	4,3	4,29
Euro	100.000	16.02.43	16.02.	A289MP	DE000A289MP2	4,6029999999999998%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)	S 324	99G	99 G	4,68	4,68
Euro	100.000	17.02.32	17.02.	A289MQ	DE000A289MQ0	5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)	S 325	91,78G	91,68 G	6,42	6,41
Euro	100.000	27.07.28	27.JAJO	A289MT	DE000A289MT4	5,1159999999999997%, zinsv. v. 29.07.24-27.10.24, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)	S 328	99,75G	99,75 G	5,29	5,29
Euro	100.000	13.03.26	13.03.	A289MW	DE000A289MW8	6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)	S 329	99,5G	99,5 G	6,32	6,29
Euro	100.000	29.08.30	29.08.	A289MY	DE000A289MY4	4,4779999999999998%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)	S 331	91,85G	91,3 G	6,15	6,15
Euro	100.000	05.09.30	05.09.	A289MZ	DE000A289MZ1	4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)	S 332	100,14G			
Euro	100.000	18.04.28	18.04.	AAR032	DE000AAR0322	0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)		90,05G	89,9 G	1,66	1,66
Euro	100.000	25.07.25	25.07.	AAR035	DE000AAR0355	4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)	S 317	100,616G	100,65 G	3,76	3,75
Euro	100.000	29.05.26	29.05.	AAR041	DE000AAR0413	5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)	S 330	102,95G	102,94 G	4,05	4,04
Euro	1.000	18.11.30	18.11.	A289FM	DE000A289FM3	Bochum, Stadt Inhaber - Schuldverschreibungen 0,01%, v. 18.11.20(30), Inh.-Schuld.v.2020 (2030)		83,78G	83,7 G	0,02	0,02
Euro	1.000	18.05.26	18.05.	A2AATG	DE000A2AATG1	1%, v. 18.05.16(26), Inh.-Schuld.v.2016 (2026)		96,116G	95,988 G	2,07	2,07
Euro	1.000	13.11.36		HBE1MF	DE000HBE1MF6	Commerzbank AG Öffentliche Pfandbriefe Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)	E 81927	71,04-GT	69,33 G		
Euro	1.000	05.12.28	05.12.	A2LQRG	DE000A2LQRG8	Deutsche Städteanleihe 1 Inhaber - Schuldverschreibungen 1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)		93G	92,94 G	2,13	2,13
Euro	1.000	25.03.27	25.03.	A2E4YF	DE000A2E4YF9	Dortmund, Stadt Inhaber - Schuldverschreibungen 1 1/8%, v. 29.03.17(27), Inh.-Schuld.v.2017 (2027)		95,48G	95,43 G	2,34	2,34
Euro	1.000	18.10.29	18.10.	A2YN26	DE000A2YN264	0 1/10%, v. 21.10.19(29), Inh.-Schuld.v. 2019(2029)		87,18G	87,11 G	0,23	0,23
Euro	1.000	23.05.31	23.05.	A351TQ	DE000A351TQ3	3 1/4%, v. 23.05.23(31), Inh.-Schuld.v. 2023(2031)		101,3G	101,3 G	3,03	3,03
Euro	100.000	19.09.24	20.MTL	WGZ7WM	DE000WGZ7WM9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Inhaber - Schuldverschreibungen 3,919%, zinsv. v. 19.08.24-18.09.24, v. 19.09.14(24), FLR-IHS v.14(24) S.638	S 638	99,86G	99,85 G	7,83	7,83
Euro	100.000	16.10.24	17.MTL	WGZ7XH	DE000WGZ7XH7	3,9260000000000002%, zinsv. v. 16.08.24-15.09.24, v. 16.10.14(24), FLR-IHS v.14(24) S.640	S 640	99,86G	99,86 G	5,42	5,3
Euro	100.000	03.12.24	03.JD	WGZ7Y9	DE000WGZ7Y98	3,8490000000000002%, zinsv. v. 03.06.24-02.12.24, v. 03.12.14(24), FLR-IHS v.14(24) S.647	S 647	99,71G	99,7 G	5,15	5,05
Euro	100.000	22.01.25	23.MTL	WGZ7Z8	DE000WGZ7Z89	3,867%, zinsv. v. 22.08.24-22.09.24, v. 22.01.15(25), FLR-IHS v.15(25) S.651	S 651	99,69G	99,68 G	4,82	4,75
Euro	100.000	16.06.25	16.06.	WGZ8E5	DE000WGZ8E59	1,3799999999999999%, v. 16.06.15(25), Inh.-Sch.v.15(25) Ausg.828	A 828	97,64G	97,6 G	2,82	2,82
Euro	1.000	07.07.25	07.07.	WGZ8FT	DE000WGZ8FT7	1,2%, v. 07.07.15(25), Inh.-Sch.v.15(25) Ausg.831	A 831	97,43G	97,39 G	2,46	2,46
Euro	100.000	07.10.25	07.10.	WGZ8KW	DE000WGZ8KW1	1%, v. 07.10.15(25), Inh.-Sch.v.15(25) Ausg.837	A 837	96,58G	96,53 G	2,05	2,05
Euro	100.000	03.12.25	03.12.	WGZ8NG	DE000WGZ8NG8	0 9/10%, v. 03.12.15(25), Inh.-Sch.v.15(25) Ausg.839	A 839	96,09G	96,03 G	1,86	1,86
Euro	100.000	12.01.26	12.01.	WGZ8P4	DE000WGZ8P49	1%, v. 12.01.16(26), Inh.-Sch.v.16(26) Ausg.843	A 843	95,85G	95,78 G	2,07	2,07
Euro	100.000	12.02.26	12.02.	WGZ8Q2	DE000WGZ8Q22	1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681	S 681	96,95G	96,88 G	2,15	2,15
Euro	100.000	16.02.26	16.02.	WGZ8RB	DE000WGZ8RB0	0 3/4%, v. 16.02.16(26), Inh.-Sch.v.16(26) Ausg.844	A 844	95,28G	95,2 G	1,57	1,57
Euro	1.000	02.12.24	02.12.	WGZ624	DE000WGZ6244	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Nachrangige Inhaber - Schuldverschreibungen 6 1/2%, v. 02.12.09(24), Nachr.IHS.v.09(24) Ausg.645	S 645	100,37G	100,39 G	4,73	4,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach		
										ISMA	B/F	
						DZ HYP AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	15.11.24	15.11.	A12T2F	DE000A12T2F9	1,325%, v. 21.08.14(24), MTN-Hyp.Pfbr.355 14(24) [WL]	R 355	99,5G	99,5 G	2,63	2,63	
Euro	100.000	18.09.24	18.09.	A12JUGG	DE000A12JUGG2	1 1/8%, v. 18.09.14(24), MTN-Hyp.Pfbr.356 14(24) [WL]	R 356	99,946G- 99,946G/-9,946G	99,924 G	2,23	2,23	
Euro	100.000	18.01.30	18.01.	A13SR3	DE000A13SR38	0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]	R 358	91,27G-1,29G	91,17 G	1,91	1,91	
Euro	100.000	01.04.27	01.04.	A14J5J	DE000A14J5J4	0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]	R 361	94,62G- 94,58G/-4,63G	94,57 G	1,05	1,05	
Euro	100.000	14.07.36	14.07.	A14KK2	DE000A14KK24	1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]	R 365	85,6G	85,6 G	2,99	2,99	
Euro	100.000	02.02.26	02.02.	A161ZQ	DE000A161ZQ3	0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]	R 371	97,13G- 97,118G/-7,14G	97,094 G	1,54	1,54	
Euro	100.000	06.06.25	06.06.	A2AASB	DE000A2AASB4	0 3/8%, v. 06.06.16(25), MTN-Hyp.Pfbr.377 16(25) [WL]	R 377	97,961G- 97,95G/-7,965G	97,923 G	0,76	0,76	
Euro	100.000	28.07.36	28.07.	A2AAX1	DE000A2AAX11	1,0600000000000001%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]	R 379	80,18G	80,07 G	2,64	2,64	
Euro	100.000	31.08.26	31.08.	A2AAX4	DE000A2AAX45	0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]	R 380	95,003G- 94,99G/-5,02G	94,97 G	0,21	0,21	
Euro	100.000	16.06.26	16.06.	A2BPJ7	DE000A2BPJ78	0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]	R 384	96,11G- 96,09G/-6,12G	96,06 G	1,04	1,04	
Euro	100.000	30.08.27	30.08.	A2BPJ8	DE000A2BPJ86	0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]	R 385	94,28G- 94,242G/-4,288G	94,218 G	1,33	1,33	
Euro	1.000	13.11.25	13.11.	A2G9HE	DE000A2G9HE4	0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)	S 1205	97,26G- 97,24G/-7,26G	97,22 G	1,02	1,02	
Euro	100.000	18.01.58	18.01.	A2GSMH	DE000A2GSMH3	2,0230000000000001%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]	R 387	74,36G	74,37 G	3,3	3,3	
Euro	100.000	27.01.31	27.01.	A2GSMJ	DE000A2GSMJ9	1,1319999999999999%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]	R 388	90,25G	90,25 G	2,49	2,49	
Euro	100.000	29.01.38	29.01.	A2GSMK	DE000A2GSMK7	1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]	R 389	83,05G	83,05 G	3,06	3,06	
Euro	100.000	12.03.38	12.03.	A2GSP3	DE000A2GSP31	1,5049999999999999%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]	R 390	82,95G	82,95 G	3,06	3,06	
Euro	100.000	12.03.40	12.03.	A2GSP4	DE000A2GSP49	1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]	R 391	80,55G	80,55 G	3,13	3,13	
Euro	1.000	22.03.28	22.03.	A2GSP5	DE000A2GSP56	0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]	R 392	94,093G- 94,033G/-4,095G	94,025 G	1,85	1,85	
Euro	100.000	20.09.33	20.09.	A2GSP6	DE000A2GSP64	1,3899999999999999%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]	R 393	88,2G	88,2 G	2,89	2,89	
Euro	100.000	19.07.58	19.07.	A2GSP8	DE000A2GSP80	1,9650000000000001%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]	R 394	72,77G	72,78 G	3,31	3,31	
Euro	100.000	26.07.33	26.07.	A2GSP9	DE000A2GSP98	1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL]	R 395	87,3G	87,3 G	2,86	2,86	
						DZ HYP AG Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	23.07.29	23.07.	A12T19	DE000A12T192	1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]	R 340	93,51G	93,39 G	3,38	3,38	
Euro	100.000	10.06.26	10.06.	A12TYU	DE000A12TYU8	2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]	R 335	97,62G	97,55 G	3,44	3,44	
Euro	100.000	26.01.27	26.01.	A13SR4	DE000A13SR46	2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]	R 353	97,45G	97,45 G	3,13	3,12	
Euro	100.000	13.02.30	13.02.	A13SR7	DE000A13SR79	1,4299999999999999%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]	R 354	91,25G	91,25 G	3,11	3,11	
Euro	100.000	30.04.25	30.04.	A14KE1	DE000A14KE14	0 5/8%, v. 30.04.15(25), MTN-IHS R.362 15(25) [WL]	R 362	98,25G	98,25 G	1,27	1,27	
Euro	100.000	16.06.25	16.06.	A14KE9	DE000A14KE97	1,4350000000000001%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]	R 368	98,5G	98,5 G	2,9	2,9	
Euro	100.000	10.07.30	11.07.	A14KK0	DE000A14KK08	2,3207249999999999%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]	R 369	93,86G	93,74 G	3,5	3,5	
Euro	100.000	21.04.28	21.04.	A2AAR6	DE000A2AAR68	2,0499999999999998%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]	R 378	96,3G	96,3 G	3,15	3,14	
Euro	100.000	29.04.26	29.04.	A2AAR7	DE000A2AAR76	0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]	R 379	96,3G	96,3 G	1,81	1,81	
Euro	100.000	28.05.26	28.05.	A2AAR8	DE000A2AAR84	1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]	R 380	96,4G	96,4 G	2,07	2,07	
Euro	100.000	17.06.26	17.06.	A2AASD	DE000A2AASD0	0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]	R 382	95,95G	95,95 G	1,62	1,62	
Euro	100.000	25.08.36	25.08.	A2AAX3	DE000A2AAX37	1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]	R 387	78,78G	78,55 G	3,11	3,11	
Euro	100.000	10.10.28	10.10.	A2AAX5	DE000A2AAX52	2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]	R 388	95,6G	95,6 G	3,16	3,16	
Euro	100.000	04.11.24	04.11.	A2AAX7	DE000A2AAX78	0,27%, v. 04.11.16(24), MTN-IHS R.389 16(24) [WL]	R 389	99,4G	99,4 G	0,54	0,54	
Euro	100.000	01.12.31	01.12.	A2BPJ3	DE000A2BPJ37	1,1000000000000001%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]	R 390	86,25G	86,25 G	2,53	2,53	
Euro	100.000	21.08.28	21.08.	A2GSQB	DE000A2GSQB7	0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]	R 397	91,75G	91,75 G	1,91	1,91	
Euro	100.000	15.10.24	15.10.	A2NB82	DE000A2NB825	0 3/4%, rat. v. 15.10.22-14.10.24, v. 15.10.18(24), Stufenz.MTI R.398 18(22/24)	R 398	99,61G	99,58 G	1,5	1,5	
						DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	19.02.29	19.02.	A12TYS	DE000A12TYS2	1,919313%, zinsv. v. 19.02.24-18.02.25, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]	R 652	95,9G	95,79 G	2,91	2,91	
Euro	100.000	26.02.25	26.02.	A14J5C	DE000A14J5C9	0 5/8%, v. 26.02.15(25), MTN-OPF 664 15(25) [WL]	R 664	98,65G	98,65 G	1,26	1,26	
Euro	100.000	27.01.31	27.01.	A161ZP	DE000A161ZP5	1,2250000000000001%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]	R 666	90,8G	90,8 G	2,68	2,68	
Euro	100.000	26.04.28	26.04.	A1TM6A	DE000A1TM6A4	2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]	R 639	97,3G	97,3 G	2,79	2,79	
Euro	100.000	22.11.34	22.11.	A2BPJ1	DE000A2BPJ11	1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]	R 667	84,2G	84,2 G	2,64	2,64	
Euro	100.000	29.11.32	29.11.	A2BPJ2	DE000A2BPJ29	1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]	R 668	86,45G	86,45 G	2,29	2,29	
Euro	100.000	27.02.37	27.02.	A2BPJ5	DE000A2BPJ52	1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]	R 669	82,3G	82,3 G	3,02	3,02	
Euro	100.000	23.03.37	23.03.	A2BPJ6	DE000A2BPJ60	1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]	R 670	83,86G	83,73 G	2,93	2,93	
Euro	100.000	24.10.39	24.10.	A2GSMC	DE000A2GSMC4	1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]	R 672	81,1G	81,1 G	3,12	3,12	
						Erste Abwicklungsanstalt Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	27.01.25	27.JAJO	EAA0TA	DE000EAA0TA2	3,7360000000000002%, zinsv. v. 29.07.24-27.10.24, v. 27.01.15(25), FLR MTN Nts. v.15(25)		100,03G	100,04 G	3,7	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	22.06.26	22.06.	EAA06B	DE000EAA06B2	Erste Abwicklungsanstalt Medium - Term Notes 3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026) 2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)		100,76G	100,73 G	2,68	2,68
Euro	100.000	01.03.27	01.03.	EAA06D	DE000EAA06D8			100,5G	100,45 G	2,66	2,66
Euro	50.000	12.10.27	14.JAJO	WLB8ET	DE000WLB8ET1	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 3,7040000000000002%, zinsv. v. 12.07.24-13.10.24, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)	S 8	99,19G	99,19 G	4,04	4,04
Euro	1.000	25.02.25	25.02.	A14KP4	DE000A14KP45	NRW Städteanleihe 2 Anleihen 1 1/8%, v. 25.02.15(25), NRW Städteanl.Nr.2 v.15(25)		98,65G	98,63 G	2,27	2,27
Euro	1.000	08.06.26	08.06.	A2AAWM	DE000A2AAWM3	NRW Städteanleihe 4 Anleihen 1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)		96,63G	96,58 G	2,06	2,06
Euro	1.000	13.04.27	13.04.	A2DALY	DE000A2DALY5	NRW Städteanleihe 5 Anleihen 1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)		95,17G	95,12 G	2,09	2,09
Euro	1.000	28.02.28	28.02.	A2G8VA	DE000A2G8VA5	NRW Städteanleihe 6 Anleihen 1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)		95,11G	95,04 G	2,87	2,87
Euro	1.000	24.08.32	24.08.	A30VKN	DE000A30VKN0	NRW Städteanleihe 7 Anleihen 1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)		93,47G	93,38 G	2,88	2,88
Euro	1.000	04.04.25	04.04.	NWB14G	DE000NWB14G8	NRW.BANK Inhaber - Schuldverschreibungen 4%, v. 04.04.11(25), Inh.-Schv.A.14G v.11(25) Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)	A 14	100,2G-/100,2G/-0,2G	100,2 G	3,61	3,58
Euro	1.000	29.01.35		NWB14P	DE000NWB14P9		A 14	75,05G-/75,05G/-5,05G	74,75 G		
Euro	1.000	06.12.24	06.12.	NWB16V	DE000NWB16V2	1 5/8%, v. 06.12.13(24), Inh.-Schv.A.16V v.13(24)	A 16	99,4G-/99,4G/-9,4G	99,4 G	3,23	3,23
Euro	1.000	11.02.26	11.02.	NWB17G	DE000NWB17G1	0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)	A 17	96,85G-/96,85G/-6,85G	96,75 G	1,29	1,29
Euro	1.000	23.12.26	23.12.	NWB17K	DE000NWB17K3	0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)	A 17	95,4G-/95,4G/-5,4G	95,3 G	1,19	1,19
Euro	1.000	17.02.25	17.02.	NWB17L	DE000NWB17L1	v. 17.08.16(25), Inh.-Schv.A.17L v.16(25)	A 17	98,35G-/98,35G/-8,35G	98,35 G	3,86	
Euro	1.000	28.09.26	28.09.	NWB17M	DE000NWB17M9	0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)	A 17	95,2G-/95,2G/-5,2G	95,1 G	0,52	0,52
Euro	1.000	20.01.25	20.01.	NWB17P	DE000NWB17P2	0 1/4%, v. 20.01.17(25), Inh.-Schv.A.17P v.17(25)	A 17	98,7G-/98,7G/-8,7G	98,65 G	0,51	0,51
Euro	1.000	23.02.27	23.02.	NWB17S	DE000NWB17S6	0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)	A 17	95,25G-/95,25G/-5,25G	95,15 G	1,31	1,31
Euro	1.000	07.06.27	07.06.	NWB17W	DE000NWB17W8	0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)	A 17	94,5G-/94,5G/-4,5G	94,35 G	1,06	1,06
Euro	1.000	11.11.27	11.11.	NWB17Y	DE000NWB17Y4	0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)	A 17	94,36G-/94,36G/-4,39G	94,31 G	1,32	1,32
Euro	100.000	31.05.27	31.05.	NWB18B	DE000NWB18B0	2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)	A 18	100,35G-/100,35G/-0,35G	100,25 G	2,61	2,61
Euro	100.000	15.12.27	15.MJSD	NWB18C	DE000NWB18C8	1,3049999999999999%, zinsv. v. 17.06.24-15.09.24, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)	A 18	95,65G-/96,05G/-6,05G	95,51 G	2,59	2,59
Euro	1.000	04.01.28	04.01.	NWB18D	DE000NWB18D6	0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)	A 18	94,06G-/94G/-4,06G	93,99 G	1,32	1,32
Euro	1.000	04.07.25	04.07.	NWB18E	DE000NWB18E4	0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)	A 18	97,75G-/97,75G/-7,74G	97,71 G	0,51	0,51
Euro	1.000	21.03.44	21.03.	NWB18L	DE000NWB18L9	1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)	A 18	73,26G-/73,17G/-3,26G	73,19 G	3,09	3,09
Euro	1.000	28.03.39	28.03.	NWB18M	DE000NWB18M7	1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)	A 18	77,15G-/77,15G/-7,15G	76,8 G	3,09	3,09
Euro	1.000	12.04.34	12.04.	NWB18N	DE000NWB18N5	0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)	A 18	84,79G-/84,79G/-4,74G	84,71 G	2,06	2,06
Euro	1.000	08.12.27	08.12.	NWB18P	DE000NWB18P0	0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)	A 18	92,84G-/92,79G/-2,84G	92,77 G	0,54	0,54
Euro	1.000	13.05.49	13.05.	NWB18Q	DE000NWB18Q8	1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)	A 18	68,04G-/67,95G/-7,93G	67,88 G	3,14	3,14
Euro	1.000	23.07.35	23.07.	NWB18S	DE000NWB18S4	0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)	A 18	78,8G-/78,8G/-8,8G	78,45 G	1,39	1,39
Euro	1.000	20.12.24	20.12.	NWB18T	DE000NWB18T2	v. 21.07.21(24), Inh.-Schv.A.18T v.21(24)	A 18	98,9G-/98,9G/-8,9G	98,85 G	4,02	
Euro	1.000	28.07.38	28.JJ	NWB193	DE000NWB1939	3,6190000000000002%, zinsv. v. 29.07.24-27.01.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38)	A 193	97G-/97G/-7G	97 G	3,94	3,94
Euro	1.000	26.07.35	26.JJ	NWB1AX	DE000NWB1AX4	3,6419999999999999%, zinsv. v. 26.07.24-26.01.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)	A 1	98,35G-/98,35G/-8,35G	98,4 G	3,87	3,86
Euro	1.000	04.02.30	04.02.	NWB1W1	DE000NWB1W10	0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)	A 1	87,94G-/87,86G/-7,92G	87,9 G	0,28	0,28
Euro	100.000	24.01.25	24.01.	NWB1W2	DE000NWB1W28	2 7/8%, v. 24.01.23(25), Inh.-Schv.A.1W2 v.23(25)	A 1	99,6G-/99,6G/-9,6G	99,6 G	3,94	3,89
Euro	1.000	21.02.29	21.02.	NWB1W3	DE000NWB1W36	2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)	A 1	100,7G-/100,7G/-0,7G	100,5 G	2,58	2,58
Euro	1.000	30.08.38	30.08.	NWB1W4	DE000NWB1W44	3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)	A 1	104,15G-/104,15G/-4,15G	103,7 G	3,13	3,13
Euro	1.000	22.03.39	22.03.	NWB1W5	DE000NWB1W51	3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)	A 1	97,9G-/97,9G/-7,9G	97,5 G	3,18	3,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.03.27	30.03.	NWB1W6	DE000NWB1W69	NRW.BANK Inhaber - Schuldverschreibungen 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)	A 1	100,6G- 100,6G/-0,6G	100,5	G	2,63	2,62
Euro	1.000	12.07.32	12.07.	NWB1W7	DE000NWB1W77	3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)	A v.2024	102,3G- 102,3G/-0,64G	102,41	G	2,63	2,62
Euro	100.000	06.08.29	06.08.	NWB2LE	DE000NWB2LE9	0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)	A 2	88,45G- 88,45G/-8,45G	88,2	G	0,14	0,14
Euro	100.000	16.10.28	16.10.	NWB2SY	DE000NWB2SY2	3,8199999999999999%, v. 16.10.23(28), Inh.-Schv.A.2SY v.23(24/28)	A 2	100G- 100G/-0G	100	G	3,82	3,82
Euro	100.000	26.10.33	26.10.	NWB2SZ	DE000NWB2SZ9	3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)	A 2	101,93G- 101,93G/-1,93G	101,76	G	3,52	3,52
NRW.BANK Medium - Term Inhaberschuldverschreibungen												
Euro	1.000	11.05.26	11.05.	NWB058	DE000NWB0584	0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)		96,49G- 96,46G/-6,51G	96,41	G	1,03	1,03
Euro	1.000	26.05.25	26.05.	NWB063	DE000NWB0634	0 1/2%, v. 25.05.18(25), MTN-IHS Ausg. 063 v.18(25)		98,19G- 98,17G/-8,18G	98,16	G	1,02	1,02
Euro	1.000	16.05.29	16.05.	NWB065	DE000NWB0659	0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)		90,65G- 90,57G/-0,64G	90,58	G	0,83	0,83
Euro	1.000	10.11.25	10.11.	NWB0AC	DE000NWB0AC0	0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)		97,74G- 97,73G/-7,75G	97,72	G	1,78	1,78
Euro	1.000	17.11.26	17.11.	NWB0AD	DE000NWB0AD8	0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)		95,34G- 95,29G/-5,35G	95,29	G	0,78	0,78
Euro	1.000	13.09.27	13.09.	NWB0AE	DE000NWB0AE6	0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)		94,26G- 94,22G/-4,27G	94,2	G	1,06	1,06
Euro	1.000	30.06.28	30.06.	NWB0AF	DE000NWB0AF3	0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)		93,734G- 93,674G/-3,734G	93,663	G	1,6	1,6
Euro	1.000	02.02.29	02.02.	NWB0AG	DE000NWB0AG1	0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)		92,25G- 92,19G/-2,23G	92,18	G	1,35	1,35
Euro	1.000	15.10.29	15.10.	NWB0AH	DE000NWB0AH9	v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)		88,03G- 87,95G/-8,01G	87,97	G	2,54	
Euro	1.000	18.02.30	18.02.	NWB0AJ	DE000NWB0AJ5	v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)		87,105G- 87,03G/-7,09G	87,11	G	2,57	
Euro	1.000	09.07.35	09.07.	NWB0AK	DE000NWB0AK3	0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)		74,92G- 74,83G/-4,86G	74,82	G	0,27	0,27
Euro	1.000	03.02.31	03.02.	NWB0AL	DE000NWB0AL1	v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)		84,88G- 84,79G/-4,89G	84,8	G	2,59	
Euro	1.000	17.06.41	17.06.	NWB0AM	DE000NWB0AM9	0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)		66,87G- 66,79G/-6,79G	66,76	G	1,49	1,49
Euro	1.000	28.07.31	28.07.	NWB0AN	DE000NWB0AN7	v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)		83,97G- 83,89G/-3,85G	83,89	G	2,59	
Euro	1.000	22.09.28	22.09.	NWB0AP	DE000NWB0AP2	v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)		90,53G- 90,47G/-0,53G	90,46	G	2,5	
Euro	1.000	26.01.32	26.01.	NWB0AQ	DE000NWB0AQ0	0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)		84,38G- 84,3G/-4,33G	84,34	G	0,59	0,59
Euro	1.000	03.08.32	03.08.	NWB0AR	DE000NWB0AR8	1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)		93,24G- 92,98G/-3,19G	93,17	G	2,59	2,59
Euro	1.000	07.09.37	07.09.	NWB0AS	DE000NWB0AS6	2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)		95,51G- 95,39G/-5,46G	95,43	G	2,92	2,92
Euro	1.000	05.04.33	05.04.	NWB0AT	DE000NWB0AT4	2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)		101,77G- 101,68G/-1,71G	101,74	G	2,65	2,65
Euro	1.000	31.05.30	31.05.	NWB0AU	DE000NWB0AU2	3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)		102,63G- 102,47G/-2,61G	102,54	G	2,5	2,5
Euro	1.000	15.05.31	15.05.	NWB0AV	DE000NWB0AV0	2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)		101,26G- 101,16G/-1,19G	101,22	G	2,55	2,55
Euro	1.000	25.07.34	25.07.	NWB0AW	DE000NWB0AW8	2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)		101,43G- 101,33G/-1,4G	101,39	G	2,71	2,71
Euro	100.000	14.02.31	15.02.	NWB2EC	DE000NWB2EC8	2,1322100000000002%, zinsv. v. 15.02.24-16.02.25, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)		98,18G- 98,18G/-8,18G	98,06	G	2,44	2,44
Euro	100.000	21.07.26	21.07.	NWB2FM	DE000NWB2FM4	0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)		96,1G- 96,1G/-6,1G	96,01	G	0,96	0,96
Euro	100.000	10.08.26	10.08.	NWB2FR	DE000NWB2FR3	0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A2FR v.16(17/26)		95,9G- 95,9G/-5,9G	95,8	G	0,82	0,82
Euro	100.000	19.08.27	19.08.	NWB2FT	DE000NWB2FT9	0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)		94,5G- 94,5G/-4,5G	94,35	G	1,16	1,16
Euro	100.000	28.08.31	28.08.	NWB2FU	DE000NWB2FU7	0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)		90,15G- 90,16G/-0,25G	90,1	G	0,89	0,89
Euro	100.000	21.09.26	21.09.	NWB2GA	DE000NWB2GA7	0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)		95,9G- 95,9G/-5,9G	95,8	G	1,08	1,08
Euro	100.000	20.10.31	20.10.	NWB2GE	DE000NWB2GE9	0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A2GE v.16(17/31)		89,55G- 89,55G/-9,55G	89,3	G	2,12	2,12
Euro	100.000	16.02.27	16.02.	NWB2GS	DE000NWB2GS9	0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)		95,75G- 95,75G/-5,75G	95,65	G	1,52	1,52
Euro	1.000	10.03.25	10.03.	NWB2GW	DE000NWB2GW1	0 1/4%, v. 10.03.17(25), MTN-IHS Ausg. 2GW1 v.17(25)		98,48G- 98,47G/-8,47G	98,45	G	0,51	0,51
Euro	100.000	21.06.27	21.06.	NWB2HE	DE000NWB2HE7	0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)		95,15G- 95,15G/-5,15G	95	G	1,64	1,64
Euro	100.000	30.06.27	30.06.	NWB2HG	DE000NWB2HG2	1,1499999999999999%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)		95,98G- 96,35G/-6,35G	95,84	G	2,38	2,38
Euro	100.000	05.07.27	05.07.	NWB2HJ	DE000NWB2HJ6	1,1499999999999999%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)		96,3G- 96,3G/-6,3G	96,15	G	2,38	2,38
Euro	1.000	04.09.28	04.09.	NWB2HM	DE000NWB2HM0	0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28)		93,5G- 93,5G/-3,5G	93,3	G	1,6	1,6
Euro	100.000	20.10.27	20.10.	NWB2HR	DE000NWB2HR9	1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)		95,77G- 96,15G/-6,15G	95,61	G	2,47	2,47
Euro	100.000	24.11.27	24.11.	NWB2HV	DE000NWB2HV1	1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)		95,04G- 95,4G/-5,4G	94,88	G	2,08	2,08
Euro	100.000	08.12.27	08.12.	NWB2HY	DE000NWB2HY5	1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)		94,99G- 95,35G/-5,35G	94,83	G	2,08	2,08
Euro	100.000	19.01.28	19.01.	NWB2JC	DE000NWB2JC7	1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)		94,98G- 93,55G/-3,55G	94,82	G	2,23	2,23
Euro	100.000	22.06.26	22.06.	NWB2JT	DE000NWB2JT1	1,1499999999999999%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)		97,12G- 97,12G/-7,12G	97,03	G	2,36	2,36
Euro	100.000	08.02.27	08.02.	NWB2KM	DE000NWB2KM4	1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)		96,19G- 96,5G/-6,5G	96,07	G	2,16	2,16
Euro	1.000	12.04.27	12.04.	NWB2KW	DE000NWB2KW3	0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)		93,8G- 93,8G/-3,8G	93,7	G	0,27	0,27
Euro	100.000	29.05.29	29.05.	NWB2KY	DE000NWB2KY9	0,6800000000000001%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)		91,47G- 91,9G/-1,9G	91,28	G	1,48	1,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitskurs und variable Notiz 05.09.2024	Einheitskurs 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	0,01	30.12.24		362531	DE0003625315	NRW.BANK Öffentliche Pfandbriefe Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62531	98,8G/ 98,8G/-8,8G	98,75	G		
Euro	0,01	15.06.26		362532	DE0003625323	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)	R 62532	95,25G/ 95,25G/-5,25G	95,2	G		
Euro	0,01	15.09.26		362533	DE0003625331	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)	R 62533	94,8G/ 94,8G/-4,8G	94,7	G		
Euro	0,01	15.12.26		362534	DE0003625349	Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26)	R 62534	94,25G/ 94,25G/-4,25G	94,1	G		
Euro	0,01	30.12.24		362536	DE0003625364	Null-Kupon, v. 01.12.02(24), Öff.Pfdbr.0-Kp.v.02(30.12.24)	R 62536	98,8G/ 98,8G/-8,8G	98,75	G		
Euro	100.000	30.03.60		NWB2M9	DE000NWB2M94	NRW.BANK Zero Medium - Term Notes Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)		32,46G/ 32,24G/-2,42G	32,16	G		
Euro	100.000	25.07.44		NWB2TR	DE000NWB2TR4	Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)		48,47G/ 48,45G/-8,54G	48,4	G		
Euro	100.000	14.10.24	14.10.	SK003B	DE000SK003B9	Sparkasse KölnBonn Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 14.10.14(24), MTN-HPF S.022 v.14(2024)	S 022	99,778G/ 99,778G/-9,778G	99,757	G	2,23	2,23

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Kurs 04.09.2024	Fortlaufende Notierung 05.09.2024		Höchst-Kurs seit 02.01.2024	Tiefst-Kurs
	vorletzte bzw. Vorschlag*	letzte											
1		Euro 0,6	11.06.24		970254	NL0000289817	Robeco Institutional Asset Management B.V. Rolinco N.V.	1		(ausg)			
1		Euro 0,8	12.06.24		970259	NL0000289783	Robeco Sust.Global Stars Equ.	1		(ausg)			
1					A1WZHE	LU0934195610	Robeco Global Total Ret.Bd Fd	1		(ausg)			

Bekanntmachungen

Handelskalender 2024

Handelskalender

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

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

* kein bundesweiter Feiertag

Handelszeiten

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

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

*Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels

Düsseldorf, den 4. Dezember 2023
Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

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

Mit Ablauf des 05. Juni 2024

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

Stück 39.059.409 Namensaktien (Stückaktien)

der Deutsche Post AG
WKN 555200
ISIN DE0005552004

zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.

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

Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 31. Mai 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

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

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

BP PLC
WKN 861873
ISIN DE0008618737

zum Börsenhandel im Regulierten Markt widerrufen.

Der Widerruf wird mit Ablauf des

20. Dezember 2024

wirksam.

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

20. Dezember 2024

eingestellt.

Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 24. Juni 2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Aladdin Healthcare Techn.SE - WKN A12ULL / ISIN DE000A12ULL2
- Widerruf der Zulassung, Notierungseinstellung -

Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der
Inhaber-Aktien o.N. der

Aladdin Healthcare Techn.SE
WKN A12ULL
ISIN DE000A12ULL2

zum Börsenhandel von Amts wegen gemäß § 39 Abs. 1 BörsG
widerrufen.

Der Widerruf wird mit Ablauf des

06.09.2024

wirksam.

Die Notierung der Inhaber-Aktien o.N. wurde im Regulierten Markt
heute ab 13:53 Uhr ausgesetzt wird mit Ablauf des

04.09.2024

eingestellt.

Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)

Düsseldorf, den 04. September 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Kursnotierung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
04.09.24		A12ULL	DE000A12ULL2	Aladdin Healthcare Technologies SE	Aladdin Healthcare Techn.SE Inhaber-Aktien o.N.
10.09.24 13.09.24	13.09.24 18.09.24	110489 A12UGG	DE0001104891 DE000A12UGG2	Deutschland, Bundesrepublik DZ HYP AG	0,4% Bundesschatzanw. v.22(24) 1,125% MTN-Hyp.Pfbr.356 14(24) [WL]
16.09.24	19.09.24	WGZ7WM	DE000WGZ7WM9	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main	3,919% FLR-IHS v.14(24) S.638
26.09.24	01.10.24	A289MD	DE000A289MD8	Aareal Bank AG	2,12% MTN-HPF.S.250 v.2022(2024)

Endfälligkeiten und Einstellungen der Kursnotierung

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

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MY	DE000A289MY4	5.000.000 Euro	Aareal Bank AG MTN-IHS Serie 331 v.24(30)	100.000	29.08.30	ICF	29.08.24
Aareal Bank AG	EZKODONU5TYHW4PP1R34	A289MZ	DE000A289MZ1	10.000.000 Euro	Aareal Bank AG MTN-IHS Serie 332 v.24(30)	100.000	05.09.30	ICF	05.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103072	DE0001030724	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2050) Grüne	0,01	15.08.50	ICF	10.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	04.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2206	DE000BU22064	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.24(26)	0,01	17.09.26	ICF	03.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.41	ICF	04.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z03	DE000BU2Z031	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2034)	0,01	15.08.34	ICF	11.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3502	DE000BU35025	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne	0,01	12.04.29	ICF	10.09.24
Nordrhein-Westfalen, Land	529900VWPV1LPOHGJ702	NRW0PN	DE000NRW0PN7	1.000.000.000 Euro	Nordrhein-Westfalen, Land Med.T.LSA v.24(34) R.1578	1.000	05.09.34	ICF	05.09.24

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A12ULL 970259	DE000A12ULL2 NL0000289783	Aladdin Healthcare Technologies SE Robeco Institutional Asset Management B.V.	Aladdin Healthcare Techn.SE Inhaber-Aktien o.N. Robeco Sust.Global Stars Equ. Aandelen op naam A	04.09.24 13:53 31.01.20 08:00	04.09.24 22:00 b.a.w.	Widerruf von Amts wegen gemäß § 39 Abs. 1 BörsG Abwicklungsprobleme
970254	NL0000289817	Robeco Institutional Asset Management B.V.	Rolinco N.V. Aandelen op naam EUR E	30.01.20 15:05	b.a.w.	Entscheidung der Geschäftsführung
A1WZHE	LU0934195610	Robeco Institutional Asset Management B.V.	Robeco Global Total Ret.Bd Fd Actions Nom. DH EUR oN	29.01.20 08:25	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte											
Euro 5,071	1	0	*	0			A2P4HL	DE000A2P4HL9	123fahrschule SE, (Glob.)	1	2,58 G	2,7G-2,7G-2,7G	4,36	1,41
Euro 3,795	1	0		0			A0M93V	DE000A0M93V6	Advanced Blockchain AG, (Glob.)	1	2,97 G	2,97G-3,03G-3,05G-2,97G	6,48	2,59
Euro 1	5	0	*	0			A0KF6W	DE000A0KF6W7	AQUAMONDI AG, (Glob.)	1	1,75 -GT	1,8-GT	3,5	1,5
Euro 10	1	0	*	0			A3D6Q4	DE000A3D6Q45	ARI Motors Industries SE, (Glob.)	1	0,39 G	0,39G	1,7	0,28
Euro 3,832	1	0		0			A2LQ1P	DE000A2LQ1P6	Avemio AG, (Glob.)	1	9,4 -T	9,08G	14,2	4,38
Euro 5	1	0,1		0,1		02.09.24	A1TNV9	DE000A1TNV91	Bitcoin Group SE, (Glob.)	1	49,7 G	50,2G-49,9G-9,35G-9,85-9,3G-8,4G	70	31,45
Euro 2,311	1			0			A37FUP	DE000A37FUP2	CANNOVUM CANNABIS AG, (Glob.)	1	1,16 G	1,16G-1,13G-1G-0,86G	7,3	0,86
Euro 3,5	1	0		0			A3H222	DE000A3H2226	Cogia AG, (Glob.)	1	0,31	0,31G	0,78	0,16
Euro 36,05	1	0		0			A0STWH	DE000A0STWH9	Eigenheim Union 1898 Beteiligungs AG, (Glob.)	1	0,1 G	0,097G	0,17	0,02
Euro 27,733	1	0		0			A1EWWR	DE000A1EWWR2	IGP Advantag AG, (Glob.)	1	0,01 G	0,013G	0,34	
Euro 0,6	1	0		0			541840	DE0005418404	INSTANT GROUP AG, (Glob.)	1	2,76 G	2,76G	3	2,28
Euro 0,293	1	0		0			A0JDBC	DE000A0JDBC7	Limes Schlosskliniken AG, (Glob.)	1	376 G	376G-6G-46G	380	256
Euro 1,089	1	0		0			A35JR3	DE000A35JR33	Lübke Kelber AG, (Glob.)	1	11,5 -T	11,5-T	14	10
Euro 44,055	1	0		0			A3DW40	DE000A3DW408	Neon Equity AG, (Glob.)	1	1,4 G	1,405G-1,4G-1,4G	8,5	1,4
Euro 2,144	1	0		0			A2BPK3	DE000A2BPK34	net digital AG, (Glob.)	1	3,08 G	3G-3,08G-3,08G	6,75	0,55
Euro 3,802	1	0,09		0,1		11.07.24	A3CM70	DE000A3CM708	sdm SE, (Glob.)	1	1,59 G	1,5G-1,5G-1,5G	3,86	1,49
Euro 2,338	10	2,8		0			576550	DE0005765507	sino AG, (Glob.)	1	52 G	51,5G-3G-2,5G-3G-3G	57	28,2
Euro 5,583	7			0			A3CQ5L	DE000A3CQ5L6	Staige One AG, (Glob.)	1	1,81 G	1,81G	4	1,7
Euro 6,824	1	0	*	0		20.09.24*	A3E5A5	DE000A3E5A59	SynBiotic SE, (Glob.)	1	5,7 G	5,54G-5,8G-5,64G-5,22G	16,35	2,95
Euro 17,806	1	0	*	0		19.09.24*	A2GSVV	DE000A2GSVV5	The Grounds Real Estate Development AG (Glob.)	1	0,49 G	0,48G-0,48G-0,478G	0,81	0,45
Euro 2,013	10			0,45		26.04.24	A35JS9	DE000A35JS99	Tick Trading Software AG, (Glob.)	1	8,25 G	8,25G-8,25G-8,25G-8,25G-8,25G	10,5	8,05
Euro 1,659	7			0			A1EMHE	DE000A1EMHE0	Tonkens Agrar AG, (Glob.)	1	6,4 G	6,4G-6,55G-6,55G-6,4G	7,1	5,45
Euro 20,25	1	0		0			A3MQR6	DE000A3MQR65	Viromed Medical AG, (Glob.)	1	2,24	2,24B	5,6	1,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
PLN 0,621		1					A3EWU0	PLLMPAY00016	LM PAY Spolka Akcyjna, (Glob.)	1	37	36,8G-8	53,2	26
Euro 18,632		1					A0LF18	IT0004147952	Newron Pharmaceuticals S.p.A.	1	8,96 G	8,97G-8,93G-8,64G-8,37G-8,27G	12,1	5,2
Euro 57,217	1	1			03.07.23		A2JDEW	MT0001770107	Samara Asset Group PLC	1	2,06 G	2,04G-2,12G	2,72	1,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs	1	endlos		A0MJ3Y	CH0019304531	Swiss Estates AG, Partizipationsscheine, Inhaber-Partizipation. SF5,00		2,48-T	2,48	-T	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.06.26	29.06.	A2AAVM	DE000A2AAVM5	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 29.06.16(26), Anleihe v.2016(2026)		92G-2G	95 G	8,62	8,62
Euro	1.000	01.12.24	01.12.	A12UEY	DE000A12UEY0	IKB Deutsche Industriebank AG Medium - Term Inhaberschuldverschreibungen 4 1/2%, rat. v. 01.12.23-30.11.24, v. 01.12.14(24), Stufenz.MTN-IHS v.2014(2024)		99,8G	99,8 G	5,31	5,21
Euro	1.000	31.03.25	31.03.	A12UFD	DE000A12UFD1	3%, rat. v. 31.03.24-30.03.25, v. 31.03.15(25), Stufenz.MTN-IHS v.2015(2025)		98,85G	98,85 G	5,1	5,04
Euro	1.000	24.11.25	24.11.	A161VJ	DE000A161VJ7	3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)		98,05G	98,05 G	4,69	4,67
Euro	1.000	22.03.26	22.03.	A161WC	DE000A161WC0	2,8500000000000001%, rat. v. 22.03.24-21.03.25, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)		97,73G	97,73 G	4,4	4,38
Euro	1.000	28.10.24	28.10.	A1X3VU	DE000A1X3VU4	3,3999999999999999%, rat. v. 28.10.23-27.10.24, v. 28.10.14(24), Stufenz.MTN-IHS v.2014(2024)		99,74G	99,74 G	5,29	5,17
Euro	1.000	27.07.26	27.07.	A2AANP	DE000A2AANP5	2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)		96,51G	96,51 G	4,47	4,46
Euro	1.000	07.11.24	07.11.	A2BN9C	DE000A2BN9C2	1 9/10%, rat. v. 07.11.22-06.11.24, v. 07.11.16(24), Stufenz.MTN-IHS v.2016(2024)		99,44G	99,44 G	3,76	3,76
Euro	1.000	16.12.26	16.12.	A2BN9K	DE000A2BN9K5	2%, v. 16.12.16(26), MTN-IHS v.2016(2026)		94,9G	94,9 G	4,15	4,15
Euro	1.000	20.01.25	20.01.	A2BN9V	DE000A2BN9V2	2,1000000000000001%, v. 20.01.17(25), MTN-IHS v.2017(2025)		98,87G	98,87 G	4,19	4,19
Euro	1.000	24.03.25	24.03.	A2BPAB	DE000A2BPAB8	2,1000000000000001%, v. 24.03.17(25), MTN-IHS v.2017(2025)		98,4G	98,4 G	4,23	4,23
Euro	1.000	21.04.25	21.04.	A2BPAN	DE000A2BPAN3	2 1/2%, rat. v. 21.04.24-20.04.25, v. 21.04.17(25), Stufenz.MTN-IHS v.2017(2025)		98,47G	98,47 G	5,03	5,01
Euro	1.000	27.06.25	27.06.	A2E4P3	DE000A2E4P30	2,6000000000000001%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)		98,21G	98,21 G	4,92	4,9
Euro	1.000	23.05.27	23.05.	A2E4PV	DE000A2E4PV4	2,2999999999999998%, v. 23.05.17(27), MTN-IHS v.2017(2027)		96,86-GT	96,86 -T	3,53	3,53
Euro	1.000	27.10.25	27.10.	A2E4Q3	DE000A2E4Q39	2,6000000000000001%, rat. v. 27.10.23-26.10.24, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)		98,13G	98,13 G	4,32	4,31
Euro	1.000	28.07.25	28.07.	A2E4QL	DE000A2E4QL3	2,2999999999999998%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)		97,83G	97,83 G	4,69	4,69
Euro	1.000	29.09.25	29.09.	A2E4QW	DE000A2E4QW0	1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025)		97,1G	97,1 G	3,84	3,84
Euro	1.000	25.10.27	25.10.	A2GSGU	DE000A2GSGU8	IKB Deutsche Industriebank AG Nachrangige Anleihen 4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)		98G- 99,8G -9,88G	99,8 G	4,07	4,06
Euro	1.000	26.05.31	27.05.	219776	DE0002197761	IKB Deutsche Industriebank AG Nachrangige Inhaber - Schuldverschreibungen 4,492%, zinsv. v. 27.05.24-25.05.25, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776	R 776	95G	95 G	5,4	5,39
Euro	100.000	31.01.28	31.01.	A2GSG2	DE000A2GSG24	IKB Deutsche Industriebank AG Subordinated Floating Rate Notes 6,5300000000000002%, zinsv. v. 31.01.24-30.01.25, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)		96,02G	96,11 G	7,89	7,87
Euro	1.000	20.09.27	20.09.	A2E4Q8	DE000A2E4Q88	IKB Deutsche Industriebank AG Subordinated Medium - Term Inhaberschuldverschreibungen 4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)		102G- 102G -2G	102 G	3,3	3,29

Bekanntmachungen

Staige One AG
- ex Bezugsrecht - WKN A3CQ5L / ISIN DE000A3CQ5L6

Mit Wirkung vom

05. September 2024

werden die Inhaber-Aktien o.N. der

Staige One AG
WKN A3CQ5L
ISIN DE000A3CQ5L6

"ex Bezugsrecht" gehandelt.

Mit Ablauf des 04. September 2024 sind sämtliche dem Skontroführer erteilten Aufträge erloschen und zu erneuern.

Bezugsfrist: 09.09.2024 bis 23.09.2024
Bezugsverhältnis: 4 : 1
Bezugspreis: 2,00 EUR
WKN Bezugsrecht: A40KXE
ISIN Bezugsrecht: DE000A40KXE4

Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)

Düsseldorf, den 04. September 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
03.09.24	06.09.24	A2AAN1	DE000A2AAN13	IKB Deutsche Industriebank AG	2,1% Stufenz.MTN-IHS v.2016(2024)						

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0D84R	LU0206716028	1741 Fund Services S.A. IAMF - ProVita world Fund	1	9,3 G	9,303G-9,315G-9,317G-9,302G-9,304G-9,296G-9,279G-9,249G-9,267G-9,306G-9,277G-9,278G-9,298G-9,306G-9,276G	9,88	8,55
1					A0YDDE	LU0462679589	IAMF - Checkpoint Leben Fonds	1	52,71 G	52,541G-2,799G-2,815G-2,764G-2,751G-2,724G-2,634G-2,712G-2,81G-2,671G-2,321G-2,352G-2,435G-2,501G-2,362G	54,75	49,77
1					A0LFYM	LU0277940762	HWB Umb.-HWB PORTFOLIO Plus Fd	1	108,96 G	108,776G-9,258G-9,278G-9,11G-9,128G-9,063G-8,864G-8,622G-8,788G-8,888G-7,96G-8,016G-8,179G-8,216G-7,909G	116,32	100,91
2					HAFX4V	LU0470205575	1741 Fund Solutions AG Struct.Sol.-Next Gener.Res.Fd	1	103,59 G	103,357G-3,407G-3,383G-3,364G-3,371G-3,366G-3,363G-2,905G-3,181G-2,801G-2,558G-2,648G-2,623G-2,884G-2,776G	161,5	101,14
9	Euro 0,1	Euro 0,1	01.12.23		937600	AT0000817838	3 Banken-Generali Investment-Gesellschaft m.b.H. 3 Banken Portfolio-Mix	1	4,85 G	4,844G-4,852G-4,852G-4,852G-4,832G-4,832G-4,832G-4,832G-4,832G-4,832G-4,832G-4,832G-4,832G-4,832G	4,85	4,52
1	Euro 0,7	Euro 0,8	02.04.24		255243	AT0000662275	3 Banken Österreich-Fonds	1	31,76 G	31,628G-1,8G-1,826G-1,784G-1,842G-1,81G-1,838G-1,85G-1,84G-1,832G-1,754G-1,766G-1,8G-1,761G-1,728G	34,16	30,81
9	Euro 0,04	Euro 0,09	01.12.22		165496	AT0000654595	3 Banken Portfolio-Mix	1	8,7 G	8,673G-8,695G-8,695G-8,695G-8,695G-8,695G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G-8,655G	8,7	8,12
9		Euro 0,02	01.12.23		989378	AT0000801014	3 Banken Europe Qual. Champ.	1	10,98 G	10,997G-0,972G-0,975G-0,973G-0,966G-0,944G-0,89G-0,871G-0,878G-0,896G-0,854G-0,851G-0,858G-0,868G-0,859G	11,25	10,06
4	Euro 0,18	Euro 0,03	03.07.23		A0DJZ8	AT0000701156	3 Banken Nachhaltigkeitsfonds	1	28 G	27,941G-8,041G-8,033G-7,988G-7,969G-7,896G-7,881G-7,841G-7,875G-7,896G-7,762G-7,776G-7,801G-7,786G-7,735G	29,66	24,57
9	Euro 0,06	Euro 0,08	01.12.23		971930	AT0000856323	3 Banken Euro Bond-Mix	1	6,29 G	6,295G-6,298G-6,298G-6,298G-6,298G-6,308G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G-6,318G	6,32	6,1
1	Euro 0,16	Euro 0,04	26.10.23		800799	DE0008007998	abrdrn Investments Deutschland AG DEGI International	1	1,06 G	1,061G-1,061G-1,061G-1,061G-1,061G-1,061G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G-1,06G	1,14	1,06
10					A1CS35	LU0476876759	abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Japanese Sus.Eq.	1	19,12 G	19,074G-9,124G-9,335G-9,27G-9,293G-9,28G-9,244G-9,235G-9,396G-9,483G-9,341G-9,368G-9,405G-9,47G-9,431G	22,16	15,94
10					A1C5UV	LU0498181733	abrdrn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					769088	LU0132412106	abrdrn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HMTV	LU0231490524	abrdrn SICAV I-Indian Equity Fd	1	220,49 G	220,774G-0,739G-0,633G-0,374G-0,385G-0,279G-0,275G-0,335G-0,433G-0,562G-0,463G-0,288G-19,949G-9,561G-9,646G	225,57	182,88
10		US\$ 0,03	01.10.23		A0HL3Q	LU0231479394	abrdrn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
10					A0HL3S	LU0231456343	abrdrn SICAV I-Emerg.Mkts Equ.	1		(ausg)		
4		Euro 0,1	23.03.23		973498	LU0090865873	abrdrn Liq.(L)-Euro Fund	1	459,24 G	458,53G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G-9,369G-9,343G-9,343G-9,388G-9,293G	459,39	446
10					973299	LU0011963674	abrdrn SICAV I-Japanese Sus.Eq.	1	4,49 G	4,5G-4,503G-4,514G-4,514G-4,509G-4,509G-4,509G-4,508G-4,511G-4,508G-4,508G-4,503G-4,503G-4,512G-4,507G	4,71	3,87
10					972857	LU0011963245	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	79,9 G	79,411G-9,607G-9,654G-9,525G-9,586G-9,554G-9,482G-9,529G-9,722G-9,804G-9,587G-9,604G-9,506G-9,518G-9,437G	85,21	71,66
10					989897	LU0094547139	abrdrn SICAV I-World Equity Fd	1	23,88 G	23,73G-3,903G-3,904G-3,873G-3,867G-3,853G-3,836G-3,845G-3,71G-3,734G-3,584G-3,594G-3,628G-3,661G-3,6G	25,31	22,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					989899	LU0094541447	abrdrn Investments Luxembourg S.A. abrdrn SICAVI-Eur.Sust.Equ.Fd	1	81,84 G	81,471G-2,067G-1,958G-1,705G-1,543G-1,381G-1,352G-1,342G-1,37G-1,528G-1,026G-1,059G-1,167G-1,166G-0,975G	86,65	74,14
10					933484	LU0107464264	abrdrn SICAVI-GI.Innov.Equity	1	7,98 G	7,981G-7,987G-7,983G-7,967G-7,97G-7,963G-7,945G-7,956G-8,007G-8,02G-7,956G-7,967G-7,971G-7,972G-7,944G	8,58	7,29
10	Euro 0,25	Euro 0,29	01.10.23		933486	LU0119174026	abrdrn SICAVI-Sel.Eur HY Bond	1	5,39 G	5,391G-5,391G-5,393G-5,393G-5,393G-5,393G-5,393G-5,393G-5,393G-5,393G-5,394G-5,394G-5,394G	5,47	5,3
10					769092	LU0132414144	abrdrn SICAV I-Select EM Bond	1	41,73 G	41,629G-1,692G-1,655G-1,639G-1,653G-1,632G-1,634G-1,673G-1,769G-1,807G-1,782G-1,722G-1,725G-1,699G-1,713G	42,04	38,5
10	US\$ 0,8	US\$ 0,72	01.10.23		769094	LU0132413252	abrdrn SICAV I-Select EM Bond	1	12,11 G	12,085G-2,095G-2,088G-2,088G-2,088G-2,082G-2,083G-2,091G-2,098G-2,107G-2,106G-2,091G-2,091G-2,088G-2,088G	12,4	11,81
10					589376	LU0119176310	abrdrn SICAVI-Sel.Eur HY Bond	1	25,94 G	25,938G-5,938G-5,938G-5,938G-5,938G-5,938G-5,938G-5,938G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G-5,943G	25,98	24,79
10					A1CS31	LU0476876247	abrdrn SICAV I-Japanese Sus.Eq.	1	245,2 G	245,02G-6,513G-6,945G-6,155G-6,693G-6,465G-6,084G-6,276G-7,158G-7,338G-6,747G-6,915G-7,163G-6,837G-6,836G	257,59	211,12
10					A1CS3X	LU0476875868	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	26,87 G	26,797G-6,92G-6,903G-6,886G-6,899G-6,854G-6,878G-6,893G-6,972G-7,008G-6,926G-6,932G-6,932G-6,92G-6,889G	28,87	24,08
10					A1CS3Z	LU0476876080	abrdrn SICAVI-Eur.Sust.Equ.Fd	1	657,7 G	654,891G-9,263G-9,202G-7,342G-6,22G-5,062G-5,105G-4,809G-3,276G-4,026G-0,448G-0,69G-1,397G-1,672G-0,138G	696,6	598,47
10					A1CS4A	LU0476877211	abrdrn SICAVI-GI.Innov.Equity	1	188,18 G	187,891G-8,675G-8,535G-8,145G-8,185G-8,07G-7,727G-7,875G-8,702G-9,089G-7,521G-7,772G-7,869G-7,523G-7,018G	201,45	171,95
10					A1JFG4	LU0566480116	abrdrn I-E.Mkts SDG Corp.Bd Fd	1	14,2 G	14,192G-4,191G-4,182G-4,173G-4,176G-4,173G-4,158G-4,173G-4,214G-4,226G-4,212G-4,194G-4,194G-4,187G-4,187G	14,37	13,25
10					A1C4LB	LU0376989207	abrdrn SICAV I-Select EM Bond	1	125,52 G	125,371G-5,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,524G-5,914G-5,914G-5,914G-5,914G-5,914G	125,97	117,82
10					A0RE2B	LU0396314238	abrdrnSICAVI-LatAm Equity	1	2.907,29 G	2905,783G-11,815G-4,239G-8,272G-8,365G-10,32G-1,005G-1,013G-21,302G-9,187G-3,165G-7,066G-5,852G-4,592G-6,698G	3.516,4	2.719,63
10					A0RE2F	LU0396314667	abrdrnSICAVI-LatAm Equity	1	8,25 G	8,251G-8,302G-8,312G-8,301G-8,303G-8,302G-8,303G-8,305G-8,329G-8,339G-8,299G-8,302G-8,31G-8,307G-8,304G	9,9	7,7
10					A0MPGG	LU0278933410	abrdrnSICAVI-Jp.Sm.Comp.Sust.Eq	1	12,39 G	12,384G-2,469G-2,472G-2,45G-2,464G-2,458G-2,425G-2,461G-2,558G-2,58G-2,523G-2,491G-2,493G-2,579G-2,555G	12,91	11,04
10					A0MQN4	LU0278937759	abrdrn SICAV I-EM Smaller Comp.	1	23,55 G	23,52G-3,639G-3,64G-3,618G-3,615G-3,53G-3,61G-3,624G-3,724G-3,741G-3,629G-3,68G-3,68G-3,652G-3,66G	24,36	21
10					A0MUMS	LU0278932362	abrdrn SICAV I-EM Smaller Comp.	1	23,5 G	23,408G-3,472G-3,475G-3,451G-3,459G-3,447G-3,421G-3,451G-3,571G-3,603G-3,551G-3,542G-3,543G-3,539G-3,527G	24,22	21,98
1					A0M091	LU0306632414	abrdrn SIC.II-Eur.Sm.Companies	1	38,07 G	37,99G-8,188G-8,202G-8,182G-8,19G-8,156G-8,173G-8,165G-7,987G-8,012G-7,847G-7,837G-7,871G-7,803G-7,758G	39,28	34,13
10					A0HL28	LU0231455378	abrdrn SICAV I-Asia Pac.Sus.Eq.	1	80,05 G	79,63G-80,159G-0,164G-0,172G-0,143G-0,125G-0,058G-0,19G-0,21G-0,315G-79,965G-9,991G-80,017G-79,977G-9,869G	86,17	71,77
10					A0HMF2	LU0231457747	abrdrn SICAVI-GI.Innov.Equity	1	8,05 G	8,034G-8,066G-8,067G-8,055G-8,053G-8,049G-8,035G-8,041G-8,034G-8,066G-8,024G-8,026G-8,034G-8,015G-7,992G	8,61	7,35
10					A0HMM3	LU0231459107	abrdrn SICAV I-Asian Sm. Comp.	1	51,01 G	50,784G-1,196G-1,157G-1,112G-1,131G-1,088G-1,036G-1,11G-1,216G-1,283G-1,133G-1,132G-1,134G-1,101G-1,066G	53,82	45,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0HMM5	LU0231459958	abrdrn Investments Luxembourg S.A. abrdrn SICAV I-Asian Sm. Comp.	1	50,93 G	50,848G-1,124G-1,124G-1,111G-1,107G-1,103G-1,068G-1,099G-1,02G-1,062G-0,986G-0,98G-0,98G-0,972G-0,957G	53,59	45,27
10					A0HMN2	LU0231483743	abrdrnSICAVI-All China Sust.Equ	1	17,3 G	17,174G-7,234G-7,249G-7,241G-7,249G-7,235G-7,228G-7,251G-7,337G-7,376G-7,338G-7,317G-7,318G-7,318G-7,304G	20,45	16,74
10					A0HMTX	LU0231462077	abrdrn SICAV I-Indian Equity Fd	1	221,26 G	220,065G-0,606G-0,41G-0,1G-19,904G-9,881G-9,506G-9,614G-9,988G-20,185G-19,586G-9,245G-9,245G-9,075G-9,135G	225,78	183,77
10	Euro 2,85		16.10.23		A0M80B	LU0334293981	ACATIS Investment Kapitalverwaltungsgesellschaft mbH Acatis Ch.Sel.-Ac.Value Perfo.	1	174,78 G	174,879G-5,124G-5,118G-5,131G-5,096G-5,597G-6,065G-6,085G-6,057G-5,802G-5,445G-5,648G-5,691G-5,561G-5,531G	183,07	159,45
10					A0X754	DE000A0X7541	ACATIS Value Event Fonds	1	372,59 G	372,959G-5,219G-4,552G-4,474G-4,402G-4,148G-4,094G-4,246G-4,41G-4,647G-3,626G-3,484G-3,774G-3,634G-3,34G	378,06	347,36
10					A1C5D1	DE000A1C5D13	ACATIS Value Event Fonds	1	26.214,12 G	26210,986G-79,41G-85,694G-78,19G-2,208G-54,417G-2,189G-61,716G-1,646G-72,84G-155,848G-61,956G-71,032G-49,08G-28,075G	26.469,22	24.345,89
1					A1JGBX	DE000A1JGBX4	ACATIS Glob.Value Total Return	1	366,8 G	366,265G-7,405G-7,488G-7,134G-7,154G-6,073G-5,506G-5,936G-6,486G-6,639G-3,471G-3,779G-4,609G-4,673G-3,448G	384,48	329,85
1					978174	DE0009781740	ACATIS AKTIEN GLOBAL FONDS	1	554,03 G	554,306G-5,208G-5,433G-4,676G-4,712G-3,75G-1,509G-1,976G-3,016G-3,215G-49,475G-9,944G-50,931G-1,593G-49,924G	577,48	486,35
10					163701	LU0158903558	Acatis Ch.Sel.-A.F.Val.Dtl.ELM	1	305,94 G	304,813G-6,836G-6,008G-5,784G-6,369G-6,13G-6,502G-6,226G-6,612G-7,049G-4,912G-4,96G-5,207G-5,284G-5,304G	361,22	304,81
1					532030	DE0005320303	Acatis Asia Pacific Plus Fonds	1	75,5 G	75,23G-5,252G-5,189G-5,284G-5,257G-5,186G-5,24G-5,282G-5,423G-5,447G-5,323G-5,374G-5,453G-5,527G-5,444G	77,01	68,59
10	Euro 1,87	Euro 1,53	15.11.23		A0X758	DE000A0X7582	ACATIS IfK Value Renten	1		(ausg)	189,59	162
11					A1H72F	DE000A1H72F1	ACATIS Datini Valueflex Fonds	1	171,95 G	172,208G-2,769G-2,834G-2,424G-2,418G-2,311G-2,687G-2,585G-3,047G-3,226G-1,929G-2,163G-2,47G-2,576G-2,066G		
10	Euro64	Euro50	15.02.24		A1T73W	DE000A1T73W9	ACATIS Value Event Fonds	1	1.381,27 G	1383,19G-3,58G-4,1G-2,53G-2,26G-2,2G-1,68G-2,26G-4,71G-6,23G-79,62G-9,27G-80,21G-79,38G-6,81G	1.409,7	1.347,3
7	Euro 2,51	Euro 2,44	15.08.24		A2DR2L	DE000A2DR2L2	ACATIS AI Global Equities	1	157,02 G	156,531G-7,902G-7,96G-7,777G-7,801G-7,658G-7,642G-7,685G-7,632G-7,713G-6,854G-6,866G-7,215G-7,308G-6,949G	170,21	147,26
1					A0H06Q	LU0235308482	AFFM S.A. Alken Fund-European Opportuni.	1	339 G	338,429G-6,36G-6,321G-6,407G-7,172G-6,11G-6,909G-6,623G-6,458G-6,969G-5,325G-5,413G-5,78G-5,762G-5,056G	360,89	299,41
1					A0Q4NU	LU0347565383	Alken Fund-European Opportuni.	1	262,85 G	262,753G-4,017G-4,51G-5,034G-5,404G-5,343G-5,358G-5,173G-4,711G-4,926G-3,786G-3,878G-4,279G-4,433G-59,298G	280,17	234,87
6					A0JMHL	LU0251855366	AllianceBernstein (Luxembourg) S.à.r.l. AB SICAV I-Int.Health Care Ptf	1	694,42 G	700G-699,982-7,881-82,414G-3,358G-4,68G-5,572G-3,17G	704,07	607,08
6					A0JMHT	LU0252218267	AB SICAV I - Sust.Glob.The.Ptf	1	38,52 G	38,474G-8,521G-8,522G-8,496G-8,502G-8,497G-8,439G-8,478G-8,533G-8,514G-8,298G-8,351G-8,415G-8,443G-8,351G	39,59	34,68
9	US\$ 0,19	US\$ 0,23	29.09.23		986419	LU0069950391	AB FCP I-Short Duration Bd Ptf	1	6,47 G	6,479G-6,495G-6,492G-6,488G-6,488G-6,486G-6,483G-6,489G-6,49G-6,496G-6,495G-6,485G-6,485G-6,463G-6,463G	6,69	6,4
6					986838	LU0079474960	AB SICAV I-American Growth Ptf	1	183,11 G	182,912G-3,245G-3,232G-2,822G-2,932G-2,703G-2,402G-2,542G-3,167G-3,681G-1,975G-2,012G-2,315G-2,394G-1,836G	201,47	158,69

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 3,17	Euro 3,26	16.08.24		A0MJRL	DE000A0MJRL5	Allianz Global Investors GmbH Fondak	1	203,29 G	202,876G-3,898G-3,898G-3,792G-3,88G- 3,922G-3,806G-4,022G-4,064G-4,337G-3,677G- 3,806G-4,06G-4,182G-3,803G	217,2	194,84
1	Euro 4,55	Euro 4,54	04.03.24		848176	DE0008481763	Allianz Nebenwerte Deu.	1	254,87 G	253,497G-5,41G-5,538G-5,419G-5,78G-6,042G- 5,182G-6,318G-6,027G-6,182G-4,754G-4,933G- 5,288G-5,411G-4,924G	286,07	247,9
1	Euro 0,88	Euro 1,57	04.03.24		848181	DE0008481813	Allianz Vermögensb. Europa	1	51,36 G	51,094G-1,45G-1,487G-1,463G-1,444G-1,381G- 1,376G-1,395G-1,406G-1,474G-1,527G-1,524G- 1,558G-1,612G-1,528G	55,02	49,08
1	Euro 2,54	Euro 2,71	04.03.24		848182	DE0008481821	Allianz Wachstum Europa	1	170,46 G	170,107G-0,531G-0,236G-69,024G-8,56G- 8,143G-8,048G-9,016G-9,314G-9,608G-8,225G- 8,243G-8,498G-8,592G-8,224G	184,71	161
7	Euro 1,9	Euro 1,84	16.08.24		847100	DE0008471004	Fondra	1	113,57 G	113,077G-3,73G-3,779G-3,764G-3,804G- 3,788G-3,813G-3,814G-3,791G-3,846G-3,466G- 3,424G-3,48G-3,524G-3,486G	117,6	111,41
7	Euro 3,13	Euro 3,2	16.08.24		847101	DE0008471012	Fondak	1	199,22 G	198,508G-9,843G-9,851G-9,58G-9,79G- 200,937-199,79G-9,6G-200,894-0,191G- 0,181G-0,254G-198,971G-9,043G-9,338G- 9,427G-9,094G	212,48	188,53
7	Euro 1,84	Euro 1,93	16.08.24		847102	DE0008471020	Fondis	1	136,57 G	135,838G-6,815G-6,878G-6,75G-6,746G-6,67G- 6,517G-6,639G-6,849G-6,935G-5,548G-5,634G- 5,811G-5,877G-5,54G	142,95	119,09
7	Euro 2,13	Euro 2,23	16.08.24		847103	DE0008471038	Allianz Adifonds	1	144,96 G	144,776G-5,468G-5,534G-5,483G-5,529G- 5,523G-5,455G-5,598G-5,628G-5,715G-4,364G- 4,48G-4,65G-4,672G-4,386G	150,18	132,66
7	Euro 3,14	Euro 3,05	16.08.24		847106	DE0008471061	Allianz Adiverba	1	217,39 G	217,642G-7,757G-8,065G-7,892G-7,763G- 7,754G-7,636G-7,755G-8,145G-8,426G-7,992G- 7,814G-8,263G-8,186G-7,859G	222,43	185,99
7	Euro 3,3	Euro 3,32	16.08.24		847108	DE0008471087	Plusfonds	1	226,92 G	225,684G-7,494G-7,53G-7,381G-7,442G- 7,298G-7,176G-7,345G-7,577G-7,714G-6,229G- 6,286G-6,581G-6,567G-6,116G	236,22	203,51
7	Euro 2,54	Euro 4,76	16.08.24		847122	DE0008471228	NÜRNBERGER Euroland A	1	166,48 G	165,665G-6,734G-6,828G-6,654G-6,499G- 6,357G-6,256G-6,307G-6,382G-6,673G-6,056G- 6,084G-6,192G-6,23G-5,977G	180,39	157,07
12	Euro 1,3	Euro 1,21	05.02.24		847140	DE0008471400	Allianz Rentenfonds	1	74,28 G	74,208G-4,283G-4,283G-4,283G-4,283G- 4,283G-4,283G-4,283G-4,283G-4,283G-4,462G- 4,462G-4,462G-4,462G-4,462G	75,33	71,46
1	Euro 2,35	Euro 2,34	04.03.24		847146	DE0008471467	Allianz Global Equity Dividend	1	153,04 G	152,093G-3,349G-3,386G-3,255G-3,252G- 3,138G-3,045G-3,15G-3,301G-3,454G-2,664G- 3,034G-3,193G-3,311G-3,042G	158,56	142,96
12	Euro 0,85	Euro 0,77	05.02.24		847191	DE0008471913	Allianz Mobil-Fonds	1	47,84 G	47,774G-7,976G-7,976G-7,976G-7,976G- 7,976G-7,976G-7,976G-7,976G-8,026G- 8,026G-8,026G-7,886G-7,886G	48,03	46,65
12	Euro 1,52	Euro 1,45	05.02.24		847192	DE0008471921	Allianz Flexi Rentenfonds	1	90,13 G	89,902G-90,261G-0,261G-0,261G-0,259G- 0,255G-0,261G-0,261G-0,261G-0,261G-0,172G- 0,167G-0,167G-0,086G-0,086G	90,87	87,68
1					847501	DE0008475013	Allianz Thesaurus	1	1.151,63 G	1150,474G-3,065G-3,905G-3,423G-4,02G- 4,247G-3,347G-4,431G-4,534G-5,547G- 47,395G-7,61G-8,436G-8,892G-7,611G	1.176,34	1.040,62
1	Euro 2,17	Euro 2,46	04.03.24		847503	DE0008475039	Allianz US Large Cap Grow.	1	176,39 G	175,832G-6,516G-6,624G-6,424G-6,457G- 6,468G-6,104G-6,362G-6,682G-6,695G-4,054G- 4,561G-4,831G-4,86G-4,381G	195,58	148,87
1	Euro 0,89	Euro 0,96	04.03.24		847504	DE0008475047	Allianz Euro Rentenfonds	1	50,54 G	50,504G-0,537G-0,461G-0,537G-0,537G- 0,537G-0,537G-0,537G-0,537G-0,537G-0,637G- 0,637G-0,637G-0,637G-0,637G	51,47	48,92
1	Euro 7,09	Euro 7,88	04.03.24		847507	DE0008475070	Allianz Interglobal	1	489,62 G	488,365G-9,661G-9,751G-9,47G-9,457G- 9,404G-9,404G-9,404G-9,7G-9,973G-8,311G- 6,911G-6,951G-7,574G-6,911G	517,69	464,71
1	Euro 2,67	Euro 1,4	04.03.24		847509	DE0008475096	Allianz Rohstofffonds	1	77,32	75,75G-5,929G-6,07G-6,14G-6,176G-6,245G- 6,285G-6,118G-6,111G-6,042G-5,798G-5,778G- 5,793G-5,775G-5,775-5,694G	91,41	73,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,16	Euro 1,15	04.03.24		847511	DE0008475112	Allianz Global Investors GmbH Allianz Fonds Japan	1	77,4 G	77,425G-7,114G-7,15G-7,02G-7,097G-7,073G-7,01G-7,069G-7,186G-7,221G-7,747G-7,721G-7,603G-7,573G-7,5G	80,12	69,06
1	Euro 6,58	Euro 7,88	04.03.24		847512	DE0008475120	Allianz Informationstechn.	1	547,88 G	546,265G-8,22G-8,434G-7,908G-7,827G-7,732G-7,125G-7,572G-9,331G-9,689G-2,523G-3,564G-3,819G-3,698G-2,188G	624,99	471,15
1	Euro 9,92	Euro 9,88	04.03.24		847601	DE0008476011	Allianz Fonds Schweiz	1	658,3 G	657,452G-9,294G-8,575G-8,164G-7,698G-7,417G-6,967G-7,106G-7,009G-6,976G-4,581G-4,796G-5,129G-4,36G-4,712G	674,04	591,84
1	Euro 0,86	Euro 0,79	04.03.24		847603	DE0008476037	Allianz Europazins	1	49,22 G	49,223G-9,305G-9,305G-9,305G-9,305G-9,305G-9,305G-9,304G-9,305G-9,305G-9,374G-9,374G-9,374G-9,293G-9,293G	49,44	47,65
1	Euro 1,11	Euro 1,07	04.03.24		847625	DE0008476250	Kapital Plus	1	66,76 G	66,628G-6,656G-6,656G-6,653G-6,653G-6,653G-6,653G-6,656G-6,656G-6,66-6,656G-6,557G-6,558G-6,595G-6,592G-6,542G	67,7	65,13
12					978706	DE0009787069	PremiumStars Wachstum	1	239,09 G	238,945G-8,947G-8,926G-8,841G-8,835G-8,767G-8,076G-8,877G-9,04G-9,13G-9,349G-9,472G-9,703G-9,718G-9,271G	247,43	219,7
12					978707	DE0009787077	PremiumStars Chance	1	304,41 G	304,086G-4,816G-4,957G-4,685G-4,693G-4,554G-4,302G-4,471G-4,9G-4,99G-4,688G-4,715G-4,952G-4,985G-4,573G	318,27	275,05
7	Euro 1,29	Euro 1,35	16.08.24		976963	DE0009769638	CONVEST 21 VL	1	95,21 G	94,785G-5,4G-5,459G-5,345G-5,332G-5,288G-5,168G-5,275G-5,426G-5,487G-4,723G-4,812G-4,903G-5,008G-4,749G	99,92	83,06
10	Euro 0,3	Euro 1,55	15.11.23		979725	DE0009797258	Allianz Strategiefonds Balance	1	103,76 G	103,339G-4,004G-4,022G-3,949G-3,964G-3,899G-3,843G-3,917G-4,028G-4,128G-3,548G-3,559G-3,669G-3,666G-3,511G	105,82	94,39
10	Euro 0,31	Euro 1,93	15.11.23		979726	DE0009797266	Allianz Strategiefds Wachstum	1	138,71 G	137,819G-8,757G-8,76G-8,702G-8,631G-8,563G-8,481G-8,509G-8,565G-8,678G-7,928G-7,941G-8,075G-8,015G-7,845G	143,11	120,89
10	Euro 0,26	Euro 2,37	15.11.23		979727	DE0009797274	All.Strategiefds Wachstum Pl.	1	179,76 G	178,864G-9,799G-9,915G-9,821G-9,751G-9,767G-9,665G-9,748G-9,941G-80,098G-78,505G-8,76G-9,032G-9,206G-8,771G	187,66	153,9
12	Euro18,16	Euro16,92	05.02.24		979741	DE0009797415	Allianz Rentenfonds	1	1.045,13 G	1045,134G-5,134G-5,134G-5,134G-5,134G-5,13G-5,134G-5,134G-5,134G-5,134G-7,592G-7,592G-7,592G-7,592G	1.054,81	1.008,76
1	Euro23,83	Euro25,21	04.03.24		979755	DE0009797555	Concentra	1	1.645,38 G	1638,89G-50,748G-1,266G-49,571G-50,607G-0,984G-49,995G-51,878G-2,255G-4,139G-43,923G-5,005G-7,498G-8,11G-4,91G	1.684,69	1.500,03
10	Euro 0,21	Euro 1,31	15.11.23		979763	DE0009797639	Allianz Strategiefds Wachstum	1	94,3 G	93,999G-4,322G-4,336G-4,28G-4,254G-4,213G-4,151G-4,183G-4,291G-4,389G-3,894G-3,899G-3,961G-3,983G-3,893G	97,44	83,11
12	Euro 0,07	Euro 2,11	15.12.23		978984	DE0009789842	Allianz Wachstum Euroland	1	135,45 G	135,226G-5,601G-5,378G-4,948G-4,778G-4,598G-4,525G-4,548G-4,93G-5,089G-2,401G-2,449G-2,712G-3,638G-3,197G	153,33	128,16
1	Euro 2,06	Euro 2,16	04.03.24		847500	DE0008475005	Concentra	1	140,59 G	140,031G-1,076G-1,075G-0,975G-1,092G-1,096G-1,014G-1,142G-1,18G-1,294G-0,186G-0,089G-0,211G-0,263G-0,179G	143,53	128,4
1	Euro 2,3	Euro 2,29	04.03.24		847502	DE0008475021	Industria	1	149,69 G	148,866G-9,866G-9,956G-9,907G-9,76G-9,576G-9,526G-9,625G-9,63G-9,706G-9,438G-9,471G-9,623G-9,625G-9,354G	155,1	136,52
1	Euro 0,76	Euro 0,68	04.03.24		847505	DE0008475054	Allianz Internat.Rentenfonds	1	42,25 G	42,192G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,248G-2,308G-2,308G-2,308G-2,308G	42,59	40,67
1	Euro 3,5	Euro 3,44	04.03.24		847506	DE0008475062	All.Vermögensb.Deutschland	1	226,59 G	225,451G-7,412G-7,464G-7,502G-7,399G-7,497G-7,422G-7,554G-7,499G-7,579G-7,27G-7,281G-7,492G-7,597G-7,329G	230,64	206,93
1	Euro 3,73	Euro 3,35	04.03.24		848186	DE0008481862	Allianz Biotechnologie	1	213,16 G	212,275G-3,786G-3,803G-3,521G-3,5G-3,332G-3,24G-3,674G-3,75-2,274G-1,889G-1,401G-1,69G-2,274G-1,657G-1,182G	225,6	191,54

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0KDMW	LU0256839860	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Equity Growth	1	332,47 G	333,412G-3,983G-2,978G-2,155G-2,772G-2,475G-1,95G-2,841G-3,686G-3,846G-2,292G-2,315G-2,818G-0,607G-29,831G	357,96	310,04
10	Euro 5,95	Euro57,66	15.12.23		A0KDMX	LU0256880153	AGIF-All.Europe Equity Growth	1	3.995,29 G	4006,576G-13,443G-1,357G-3991,195G-8,336G-5,315G-0,645G-9,709G-4009,872G-10,421G-3993,117G-3,392G-9,435G-73,145G-63,822G	4.288,06	3.682,19
10	Euro 3,64	Euro42,57	15.12.23		A0KDNH	LU0256883843	AGIF-All.Euroland Equity Grwth	1	2.751,24 G	2751,539G-6,153G-47,967G-39,483G-43,502G-1,269G-35,614G-7,102G-46,181G-8,413G-0,376G-0,525G-2,609G-26,49G-0,851G	3.117,87	2.628,07
10					A2DKAU	LU1548497699	AGIF-All.GI.Artif.Intelligence	1	248,66 G	248,408G-8,501G-8,718G-8,251G-8,262G-8,272G-7,863G-7,804G-8,965G-8,821G-6,461G-7,113G-7,682G-7,616G-6,728G	279,95	230,1
10	Euro 0,06	Euro 2,91	15.12.23		A2ATZ9	LU1508476725	AGIF-Allianz Glo.Eq.Insights	1	175,71 G	175,53G-5,774G-5,816G-5,599G-5,673G-5,584G-5,428G-5,61G-5,809G-5,971G-4,889G-4,952G-5,15G-5,267G-4,87G	189,81	167,42
10	US\$ 0,6	US\$ 0,52	16.10.23		A141JT	LU1302929846	AGIF-All.Europ.Equity Dividend	1	6,11 G	6,09G-6,11G-6,112G-6,106G-6,102G-6,099G-6,099G-6,099G-6,1G-6,112G-6,096G-6,097G-6,102G-6,103G-6,096G	6,43	5,78
10	Euro10,3	Euro37	15.12.23		A1J2FZ	LU0811903136	AGIF-All.Europe Equity Growth	1	2.575,21 G	2582,484G-6,911G-79,12G-2,569G-7,527G-5,225G-2,215G-8,058G-84,609G-4,963G-73,809G-3,986G-7,881G-60,964G-54,955G	2.762,25	2.369,5
10					A0Q1G7	LU0348784041	AGIF-All.Oriental Income	1	368,9 G	368,297G-9,386G-9,935G-9,626G-9,771G-9,66G-9,367G-9,634G-70,354G-0,393G-68,677G-8,803G-9,091G-9,379G-8,99G	407,15	338,17
10					A0MPEU	LU0293313671	AGIF-All.GEM Equit.High Divid.	1	130,58 G	130,24G-0,95G-1,04G-0,832G-0,917G-0,844G-0,689G-0,843G-1,199G-1,603G-1,144G-1,203G-1,188G-0,54G-0,42G	139,43	116,05
10	Euro 0,07	Euro 3,35	15.12.23		A2AQF1	LU1479563717	AGIF - Allianz Thematica	1	204,92 G	204,939G-5,26G-5,176G-6,942G-6,933G-6,774G-6,627G-5,391G-5,639G-6,067G-4,41G-4,465G-4,833G-4,964G-4,446G	216,81	188,77
10	Euro 0,07	Euro 3,07	15.12.23		A2DKAR	LU1548497186	AGIF-All.GI.Artif.Intelligence	1	242,43 G	241,348G-2,964G-2,952G-2,408G-2,48G-2,292G-1,738G-1,806G-3,058G-1,774G-38,634G-9,288G-9,814G-9,786G-42,648-38,872G	270,3	222,44
10					A2DKAV	LU1548497772	AGIF-All.GI.Artif.Intelligence	1	214,3 G	214,031G-4,174G-4,316G-3,833G-3,9G-3,74G-3,262G-3,287G-4,511G-3,901G-1,637G-2,324G-2,772G-2,941G-2,075G	235,71	195,02
10	Euro 0,2	Euro 2,38	15.12.23		A1W8XH	LU0995865168	Allianz Eur.P.Inv.-All.Stra.50	1	154,94 G	154,59G-5,176G-5,231G-5,086G-5,061G-5G-4,809G-4,943G-5,574G-5,671G-4,645G-4,743G-4,997G-5,218G-4,745G	161,47	143,81
10		Euro 2,5	15.12.23		A1XCBF	LU1019989323	AGIF-All.Dyna.Mult.Ass.Stra.50	1	163,83 G	163,16G-4,222G-4,215G-4,128G-4,16G-4,11G-3,99G-4,21G-4,11G-4,592G-4,462G-4,38G-4,554G-4,607G-4,415G	167,65	150,72
10	Euro 1,99	Euro 3,16	15.12.23		A14MUU	LU1173936821	AGIF-All.Oriental Income	1	194,19 G	195,123G-5,017G-5,629G-5,153G-5,378G-5,285G-4,853G-5,135G-5,879G-6,016G-5,243G-5,387G-5,642G-5,103G-4,781G	214,92	177,06
10	Euro 3,17	Euro 3,73	15.12.23		A12BH6	LU1111122583	AGIF-All.Europ.Equity Dividend	1	103,36 G	103,065G-3,973G-4G-3,927G-3,821G-3,7G-3,65G-3,72G-3,742G-3,796G-3,674G-3,677G-3,76G-3,639G-3,515G	106,05	91,9
10	Euro 2,03	Euro 3,46	15.12.23		A0X78X	LU0482909818	AGIF-Allianz Eur.High Yield Bd	1	112,54 G	112,553G-2,805G-2,805G-2,805G-2,805G-2,805G-2,805G-2,805G-2,805G-2,805G-2,815G-2,825G-2,825G-2,559G-2,559G	113,13	106,74
10	Euro 2,81	Euro 2,61	15.12.23		A0RF5F	LU0414045582	AGIF-All.Europ.Equity Dividend	1	145,21 G	144,368G-5,521G-5,604G-5,523G-5,41G-5,292G-5,224G-5,284G-5,293G-5,714G-5,505G-5,527G-5,703G-5,633G-5,393G	148,33	130,1
10					A0RF5H	LU0414045822	AGIF-All.Europ.Equity Dividend	1	339,31 G	338,7G-41,184G-1,138G-0,988G-0,704G-0,373G-0,292G-0,462G-0,39G-1,224G-0,582G-0,548G-0,902G-0,811G-0,124G	347,87	303,39
10					A0RF5K	LU0414046390	AGIF-All.Europ.Equity Dividend	1	301,86 G	301,763G-2,123G-2,237G-2,094G-1,78G-1,48G-1,279G-1,465G-1,537G-3,607G-2,235G-2,283G-2,571G-2,788G-2,187G	308,3	272,95

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A1J5TA	LU0840617350	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz German Equity	1	214,83 G	214,005G-5,708G-5,761G-5,643G-5,826G-5,945G-5,826G-5,997G-6,023G-5,236G-4,072G-4,212G-4,534G-4,612G-4,2G	219,76	193,8
10	Euro 0,79	Euro 1,53	15.12.23		A1J8FS	LU0856992614	AllianzGI Fund-AdvFixIncShoDur	1	89,09 G	89,09G-9,089G-9,09G-9,092G-9,089G-9,087G-9,084G-9,082G-9,083G-9,084G-9,088G-9,077G-9,078G-9,165G-9,164G	89,17	86,99
10					A1JFWD	LU0604768290	AGIF-All.GI.Metals+Mining	1	719,58 G	719,303G-9,117G-20,747G-2,051G-2,47G-1,771G-2,516G-2,749G-4,333G-5,45G-2,237G-2,004G-2,703G-0,473G-19,592G	865,09	683,37
10					A1JFWE	LU0604766674	AGIF-All.GI.Metals+Mining	1	62,74 G	63,18G-3,262G-3,358G-3,515G-3,497G-3,512G-3,535G-3,604G-3,72G-3,833G-3,808G-3,84G-3,866G-3,901G-3,808G	77,49	61,13
10	Euro 2,21	Euro 2,36	15.12.23		A1JED1	LU0665628672	AGIF-All.China Strategic Bond	1	51,97 G	51,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-1,965G-2,005G-2,044G-2,044G-2,044G-2,044G	52,04	49,01
10	US\$ 0,23	US\$ 0,28	15.12.23		A1JEEA	LU0665630819	AGIF-All.China Strategic Bond	1	5,7 G	5,696G-5,696G-5,692G-5,692G-5,692G-5,687G-5,681G-5,692G-5,691G-5,709G-5,706G-5,696G-5,696G-5,693G-5,693G	5,78	5,36
10	Euro 1,96	Euro 1,19	15.12.23		A1H67A	LU0589944643	AGIF-All.GI.Metals+Mining	1	54,6 G	54,565G-4,724G-4,864G-4,919G-4,925G-4,983G-5,039G-5,076G-5,072G-5,192G-4,523G-4,744G-4,745G-4,644G-4,536G	66,01	52,37
10	Euro 3,81	Euro16,14	15.12.23		A1H6Y5	LU0585535577	Allianz Euro Cash	1	938,84 G	938,748G-8,748G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,842G-8,94G-8,94G-8,94G-8,94G-8,94G	938,94	914,45
10	Euro 0,43	Euro 0,36	15.03.24		A14VJ9	LU1250164214	AGIF-Allianz Euro Bond	1	90,53 G	90,527G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,849G-0,849G-0,849G-0,849G-0,736G-0,736G	91,13	87,44
10	Euro 0,08	Euro 3,18	15.12.23		A1T69S	LU0908554255	AGIF-All.Europe Eq.Gro.Select	1	217,96 G	216,941G-8,331G-8,391G-8,071G-7,741G-7,311G-7,031G-7,291G-7,391G-3,601G-3,661G-4,171G-4,371G-3,631G	236,59	201
10					A1W37R	LU0962745302	AGIF-All.Global Small Cap Eq.	1	176,28 G	175,703G-6,565G-6,64G-6,611G-6,565G-6,693G-6,639G-6,716G-6,604G-5,799G-5,104G-5,327G-5,516G-5,694G-5,431G	186,14	161,93
10	Euro 6,78	Euro 5,17	15.12.23		A1JV7V	LU0766462104	AGIF-Allianz Income and Growth	1	111,95 G	111,475G-2,263G-2,269G-2,543G-2,561G-2,576G-2,459G-2,155G-2,262G-2,301G-1,62G-1,981G-2,163G-2,151G-1,889G	114,55	104,91
10					A1JS9U	LU0739342060	AGIF-Allianz Income and Growth	1	173,15 G	173,206G-3,286G-3,378G-3,311G-3,307G-3,281G-3,202G-3,206G-3,202G-3,189G-2,663G-3,032G-3,116G-3,246G-3,036G	176,54	163,95
10	Euro 1,62	Euro 1,62	15.12.23		A1JGR4	LU0631905352	AGIF-All.Renminbi Fixed Income	1	95,56 G	95,574G-5,562G-5,562G-5,562G-5,562G-5,562G-5,651G-5,651G-5,651G-5,651G	95,65	91,78
10	Euro 0,14	Euro 5,17	15.12.23		A0KDMT	LU0256839191	AGIF-All.Europe Equity Growth	1	353,33 G	353,414G-3,68G-2,731G-1,336G-0,725G-49,815G-9,035G-9,52G-50,249G-0,797G-48,364G-8,449G-8,84G-9,053G-8,266G	381,82	323,27
10					A0KDMU	LU0256839274	AGIF-All.Europe Equity Growth	1	382,32 G	381,696G-2,651G-1,671G-78,644G-7,531G-6,024G-4,936G-8,446G-9,177G-9,767G-7,077G-7,137G-7,564G-7,747G-6,945G	412,5	349,82
10	Euro 0,12	Euro 3,75	15.12.23		A0KDND	LU0256839944	AGIF-All.Euroland Equity Grwth	1	239,51 G	239,387G-9,611G-9,357G-8,672G-8,271G-7,937G-5,432G-5,492G-6,371G-7,025G-5,272G-5,391G-5,984G-5,807G-5,011G	271,02	225,23
10					A0KDNE	LU0256840447	AGIF-All.Euroland Equity Grwth	1	265,06 G	264,552G-5,607G-5,239G-3,737G-3,228G-2,123G-2,103G-1,479G-1,986G-2,665G-1,265G-1,317G-1,818G-1,541G-0,896G	300,37	246,36
1	Euro 0,98	Euro 1,01	15.04.24		A0F416	LU0224473941	Allianz Stiftsgsds.Nachhaltgk.	1	50,89 G	50,638G-0,974G-0,974G-0,972G-0,974G-0,978G-0,971G-0,975G-1,039G-1,032G-0,972G-0,975G-0,995G-0,968G-0,954G	51,23	49,42
10					A0MPAK	LU0293294277	AGIF-All.Enhanced Sh.Term Euro	1	110,7 G	110,452G-0,665G-0,691G-0,696G-0,696G-0,696G-0,696G-0,696G-0,731G-0,736G-0,736G-0,736G-0,736G	110,74	107,5
10	Euro 1,11	Euro 3,58	15.12.23		A0MPE7	LU0293315023	AGIF-All.Europe Small Cap Eq.	1	223,25 G	222,331G-3,163G-3,338G-3,147G-3,317G-3,47G-3,569G-3,62G-3,468G-3,528G-2,934G-2,941G-3,147G-3,178G-2,899G	235,64	211,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0MPE8	LU0293315296	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-All.Europe Small Cap Equ.	1	295,48 G	295,207G-6,339G-6,535G-6,388G-6,689G-7,089G-7,202G-7,356G-7,131G-6,419G-4,772G-4,831G-5,277G-4,722G-4,07G	312,76	277,26
10	US\$ 0,01	US\$ 0,64	15.12.23		A0Q048	LU0348723411	AGIF-All.Gbl Hi-Tech Growth	1	50,2 G	50,151G-0,17G-0,167G-0,065G-0,091G-0,059G-49,944G-50,049G-0,125G-49,906G-9,648G-9,705G-9,73G-9,731G-9,618G	57,22	42,56
10	US\$ 0,95	US\$ 0,03	15.12.23		A0Q07L	LU0348735423	AGIF-All.Hong Kong Equity	1	166,45 G	165,041G-5,979G-6,156G-6,107G-6,211G-6,135G-5,967G-6,197G-6,256G-6,652G-6,535G-6,337G-6,385G-6,152G-6,123G	191,05	145,56
10		Euro 5,65	15.12.23		A0Q09X	LU0348744680	AGIF-All.Asia Pacific Income	1	340,46 G	341,096G-1,662G-1,398G-1,405G-1,268G-1,342G-1,255G-1,294G-1,627G-1,648G-0,643G-0,562G-0,614G-0,261G-0,308G	358,93	307,29
10		US\$ 0,08	15.12.23		A0Q09Y	LU0348744763	AGIF-All.Asia Pacific Income	1	4,65 G	4,661G-4,678G-4,671G-4,672G-4,674G-4,672G-4,67G-4,673G-4,674G-4,663G-4,659G-4,658G-4,658G-4,658G-4,656G	4,91	4,22
10	Euro 0,19	Euro 7,49	15.12.23		A0Q0U0	LU0342677829	AGIF-All.Gl. Eq. Unconstrained	1	514,39 G	511,841G-5,118G-5,05G-4,606G-4,518G-4,34G-3,765G-4,42G-4,464G-4,762G-9,086G-9,505G-10,245G-0,778G-9,664G	541,64	476,81
10		US\$ 0,05	15.12.20		A0Q1EN	LU0348766576	AGIF-All.Little Dragons	1	100,76 G	100,213G-0,612G-0,639G-0,554G-0,59G-0,557G-0,465G-0,55G-0,696G-1,014G-0,82G-0,813G-0,813G-0,809G-0,754G	109,54	93,98
10					A0Q1EW	LU0348767384	AGIF-All.Little Dragons	1	101,21 G	100,661G-1,054G-1,103G-1,008G-1,025G-1,006G-0,899G-0,971G-1,175G-1,463G-1,268G-1,263G-1,277G-1,261G-1,218G	110,01	94,37
10	US\$ 1,84	US\$ 3,17	15.12.23		A0Q1G0	LU0348783233	AGIF-All.Oriental Income	1	182,98 G	182,4G-3,109G-3,543G-3,292G-3,351G-3,361G-3,202G-3,319G-3,718G-3,503G-2,971G-3,107G-3,287G-3,481G-3,247G	201,74	165
10					A0Q1G8	LU0348784397	AGIF-All.Oriental Income	1	207,81 G	206,627G-7,6G-7,21G-7,589G-7,475G-7,532G-7,663G-7,675G-7,263G-7,225G-8,067G-8,115G-8,098G-7,679G-7,928G	229,61	190,45
10		US\$ 0,03	15.12.20		A0Q1H6	LU0348788117	AGIF-All.Emerging Asia Equity	1	65,55 G	65,57G-5,429G-5,432G-5,403G-5,408G-5,402G-5,386G-5,421G-5,56G-5,631G-5,577G-5,537G-5,524G-5,547G-5,506G	72,2	56,5
10		Euro 0,07	15.12.20		A0Q1P1	LU0348825174	AGIF-All.China Equity	1	102,27 G	101,599G-1,729G-1,704G-1,704G-1,623G-1,509G-1,512G-1,705G-1,669G-1,982G-2,072G-1,923G-1,954G-1,968G-1,892G	120,73	93,71
10		US\$ 0,03	15.12.20		A0Q1P2	LU0348825331	AGIF-All.China Equity	1	41,44 G	41,037G-1,412G-1,441G-1,404G-1,487G-1,447G-1,406G-1,459G-1,459G-1,458G-1,321G-1,287G-1,297G-1,242G-1,21G	48,9	37,88
10					A0Q1QA	LU0348827113	AGIF-All.China Equity	1	8,23 G	8,16G-8,184G-8,205G-8,205G-8,205G-8,185G-8,183G-8,213G-8,214G-8,215G-8,219G-8,208G-8,208G-8,206G-8,202G	9,71	7,54
10					A0Q1QD	LU0348827899	AGIF-All.China Equity	1	140,62 G	138,607G-9,335G-9,35G-9,136G-9,538G-9,371G-9,277G-9,394G-9,409G-9,558G-9,407G-9,218G-9,215G-9,181G-9,03G	166,04	128,25
10					A0NGAA	LU0352312184	Allianz Eur.P.Inv.-All.Stra.50	1	228,6 G	227,265G-8,826G-8,846G-8,568G-8,669G-8,394G-8,09G-8,452G-9,788G-30,168G-28,545G-8,536G-8,901G-9,088G-8,498G	238,45	212,47
10					A0NGAG	LU0352312853	Allianz Eur.P.Inv.-All.Stra.75	1	297,67 G	296,697G-8,255G-8,456G-8,009G-8,085G-7,841G-7,453G-7,792G-8,47G-8,716G-6,332G-6,605G-7,314G-7,696G-6,624G	319,68	271,86
10	Euro 0,19	Euro 0,82	15.12.23		973723	LU0052221412	Allianz Euro Cash	1	47,53 G	47,523G-7,523G-7,529G-7,529G-7,529G-7,529G-7,529G-7,529G-7,533G-7,533G-7,533G-7,533G	47,64	46,21
1	Euro 0,82	Euro 0,77	15.04.24		986616	LU0072229809	Best-in-One Balanced	1	52,17 G	51,962G-2,177G-2,191G-2,174G-2,162G-2,139G-2,119G-2,131G-2,331G-2,359G-2,258G-2,262G-2,284G-2,3G-2,26G	52,98	47,02
10	Euro 0,03	Euro 1,62	15.12.23		592694	LU0178431259	AGIF-All.Treasur.Sh.Ter.Plu.EO	1	93,86 G	93,767G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,758G-3,84G-3,84G-3,84G-3,893G-3,893G	94,11	91,5
10					592728	LU0178439310	AGIF-All.Best Styles Eurol.Eq.	1	14,76 G	14,7G-4,798G-4,808G-4,791G-4,79G-4,779G-4,78G-4,785G-4,789G-4,82G-4,727G-4,728G-4,751G-4,753G-4,725G	15,55	13,37

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,01	Euro 0,18	15.12.23		263264	LU0165915215	Allianz Global Investors GmbH [Luxembourg Branch] AGIF-Allianz Euro Bond	1	10,55 G	10,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,549G-0,573G-0,573G-0,573G-0,573G	10,67	10,2
10	Euro 0,02	Euro 0,65	15.12.23		157662	LU0158827195	AGIF-All.Global Sustainability	1	45,7 G	45,555G-5,858G-5,871G-5,807G-5,819G-5,782G-5,717G-5,782G-5,852G-5,953G-5,658G-5,676G-5,749G-5,679G-5,559G	47,57	41,95
10	US\$ 0,02	US\$ 0,69	15.12.23		164168	LU0158827948	AGIF-All.Global Sustainability	1	44,91 G	44,758G-5,054G-5,056G-5,003G-5,011G-4,963G-4,899G-4,966G-5,029G-5,144G-4,826G-4,84G-4,918G-4,904G-4,778G	46,76	41,28
10	Euro 1	Euro 1,9	21.11.23		847160	DE0008471608	ALTE LEIPZIGER Trust Investment-Gesellschaft mbH AL Trust Aktien Deutschland	1	123,53 G	122,935G-3,934G-4,001G-3,973G-4,033G-4,053G-3,993G-4,102G-3,884G-4,074G-3,53G-3,496G-3,592G-3,666G-3,542G	126,57	111,62
10	Euro 0,4	Euro 0,6	21.11.23		847161	DE0008471616	AL Trust Euro Renten	1	38,6 G	38,627G-8,635G-8,624G-8,624G-8,622G-8,619G-8,619G-8,636G-8,754G-8,754G-8,751G-8,751G-8,751G-8,751G	38,79	37,18
10	Euro 0,1	Euro 0,3	21.11.23		847169	DE0008471699	AL Trust Euro Short Term	1	41,27 G	41,274G-1,274G-1,274G-1,274G-1,274G-1,274G-1,274G-1,274G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G-1,323G	41,32	40,07
10	Euro 1	Euro 1	21.11.23		847176	DE0008471764	AL Trust Aktien Europa	1	56,49 G	56,252G-6,579G-6,619G-6,572G-6,543G-6,497G-6,482G-6,497G-6,211G-6,293G-6,055G-6,085G-6,023G-6,043G-5,903G	58,92	51,06
10	Euro 0,06	Euro 1,53	29.11.23		724870	DE0007248700	Ampega Investment GmbH Ampega Responsibility Fonds	1	95,95 G	95,594G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,95G-5,195G-5,195G-5,195G-5,195G	98,81	89,68
6					532221	DE0005322218	I-AM ETFs-Portfolio Select	1	73,01 G	72,754G-3,05G-3,079G-3,041G-3,011G-2,954G-2,936G-2,96G-2,975G-3,021G-2,608G-2,609G-2,655G-2,664G-2,61G	75,19	67,56
1	Euro 0,34	Euro 0,33	05.03.24		848105	DE0008481052	Ampega Rendite Rentenfonds	1	20,16 G	20,159G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,267G-0,267G-0,267G-0,217G-0,217G	20,27	19,41
1	Euro 0,4	Euro 0,4	05.03.24		848107	DE0008481078	Ampega Unternehmensanleihenfds	1	24,33 G	24,333G-4,424G-4,424G-4,424G-4,424G-4,424G-4,424G-4,424G-4,424G-4,494G-4,494G-4,494G-4,402G-4,402G	24,49	23,3
1	Euro 0,28	Euro 0,26	05.03.24		848108	DE0008481086	Ampega Global Green-Bonds-Fds	1	16,02 G	15,98G-6,038G-6,054G-6,049G-6,049G-6,049G-6,049G-6,048G-6,048G-6,052G-6,079G-6,079G-6,079G-6,062G-6,063G	16,19	15,61
1	Euro 0,2	Euro 0,8	05.03.24		848114	DE0008481144	Ampega Reserve Rentenfonds	1	50,09 G	50,102G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,207G-0,194G-0,207G-0,207G-0,257G-0,257G-0,257G-0,133G-0,133G	50,26	48,84
1	Euro 3,8	Euro 0,04	30.04.24		A0B6WX	AT0000634704	C-QUADRAT ARTS Total Ret.Bal.	1	217,06 G	216,257G-7,063G-7,063G-7,063G-7,063G-7,063G-7,063G-7,063G-6,507G-6,507G-6,507G-6,507G-6,507G-6,507G-6,507G-6,507G	219,19	201,45
10	Euro 0,3	Euro 0,72	29.11.23		984734	DE0009847343	terrAssisi Aktien I AMI	1	53,9 G	53,882G-3,901G-3,886G-3,778G-3,75G-3,702G-3,642G-3,783G-3,799G-3,835G-3,58G-3,598G-3,675G-3,694G-3,584G	55,4	47,6
1	Euro 2,17	Euro 2,66	28.11.23		A0YAX5	DE000A0YAX56	Zantke Euro High Yield AMI	1	118,58 G	118,58G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-8,94G-8,94G-8,94G-8,5G-8,5G	119,03	113,22
6					A1J3AF	DE000A1J3AF7	I-AM ETFs-Portfolio Select	1	73,99 G	73,98G-4,043G-4,062G-3,971G-3,961G-3,942G-3,813G-3,908G-3,947G-3,985G-3,605G-3,629G-3,716G-3,764G-3,596G	76,37	68,86
10	Euro 0,08	Euro 4	29.11.23		A1C4DW	DE000A1C4DW1	Mayerhofer Strategie AMI	1	147,2 G	147,173G-8,122G-8,386G-8,52G-8,573G-8,57G-8,585G-8,62G-8,479G-8,637G-5,919G-5,934G-6,771G-6,817G-6,627G	150,97	138,23
1					A0NFHF	AT0000A08EV6	C-QUADRAT ARTS Total Ret.Bal.	1	229,51 G	228,375G-9,544G-9,569G-9,569G-9,569G-9,544G-9,569G-9,396G-9,368G-8,931G-8,971G-8,98G-8,98G-8,98G-8,924G	231,81	212,48
1	Euro 0,67	Euro 1,96	28.11.23		A0Q8HP	DE000A0Q8HP2	Zantke EO Corporate Bonds AMI	1	117,6 G	117,597G-7,816G-7,831G-7,831G-7,831G-7,831G-7,831G-7,831G-8,05G-8,05G-8,05G-7,83G-7,815G	118,06	114,01

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,95	Euro 3,95	18.06.24		A0MUQ3	DE000A0MUQ30	Ampega Investment GmbH Ampega Balanced 3	1	253,66 G	253,608G-4,024G-4,056G-3,844G-3,738G-3,622G-3,534G-3,792G-3,866G-4,236G-2,448G-2,476G-2,826G-2,918G-2,402G	267,08	236,28
1					A0F5G9	DE000A0F5G98	C-QUADRAT ARTS Tot.Ret.Glo.AMI	1	136,8 G	136,176G-7,036G-7,084G-7,104G-7,046G-7,063G-7,001G-6,987G-7,067G-7,088G-6,871G-6,956G-7,023G-6,943G-6,82G	142,65	123,83
4	Euro 1,09	Euro 1,04	18.06.24		A0DNVT	DE000A0DNVT1	CT Welt Portfolio AMI	1	68,91 G	68,773G-8,997G-9,025G-8,99G-8,967G-8,963G-8,903G-8,934G-9,043G-9,082G-8,626G-8,671G-8,73G-8,76G-8,601G	71,8	63,18
12					A0LFPX	AT0000A03K55	C-QU.ARTS Tot.Ret.Val.Inv.Pro.	1	136,13 G	135,625G-6,131G-6,131G-6,131G-6,131G-6,13G-6,131G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G-5,864G	136,23	127,57
10	Euro 0,1	Euro 2,45	28.11.23		A1W1MH	DE000A1W1MH5	Tresides Commodity One	1	133,03 G	134,61G-4,63G-4,9G-5,3G-4,88G-5,04G-5,2G-5,21G-5,53G-5,96G-5,31G-5,15G-4,99G-5,16G-5,3G	151,41	126,78
10	Euro 2	Euro 2,2	13.12.23		A1C4D4	DE000A1C4D48	Wagner&Florack Untern.Fds AMI	1	249,18 G	249,16G-9,24G-9,24G-9,26G-9,22G-9,1G-9,14G-9,12G-9,14G-9,2G-8,26G-8,22G-8,3G-8,3G-8,26G	257,28	228,67
11	Euro 0,02	Euro 0,05	06.07.22		LYX0BF	FR0010405431	Amundi Asset Management MUF-Amundi MSCI GreeceU.ETF	1	1,55 G	1,5496G-1,5668G-1,576G-1,5804G-1,5802G-1,5764G-1,5758G-1,5774G-1,5792G-1,5784G-1,5674G-1,571G-1,571G-1,5664G	1,62	1,36
11					LYX0C5	FR0010591362	MUF-Amundi CAC40-1x Inverse UE	1	10,56 G	10,586G-0,564G-0,566G-0,586G-0,61G-0,63G-0,618G-0,612G-0,608G-0,622G-0,64G-0,618G-0,612G-0,638G	11,13	9,54
11					LYX0C6	FR0010592014	MUF-Amundi CAC40 2x Leveraged	1	37,05 G	36,91G-6,96G-6,96G-6,83G-6,67G-6,54G-6,59G-6,65G-6,69G-6,57G-6,495G-6,65G-6,695G-6,52G	44,99	32,98
11	Euro 2,02	Euro 4,73	06.07.22		LYX0NY	FR0011475078	MUF-Amundi Topix II UCITS ETF	1	208,15 G	207,66G-8,43G-9,44G-8,69G-8,92G-8,84G-8,24G-8,33G-9,49G-9,37G-8,63G-9,15G-9,63G-9,31G	235,38	176,09
11	Euro 2,82	Euro 3,88	06.07.22		LYX0R1	FR0011857234	MUF-Amundi MDAX UCITS ETF	1	124,52 G	124,5G-5,04G-4,96G-4,98G-5,12G-5,38G-5,32G-5,62G-5,48G-5,28G-5G-5,1G-5,14G-5,02G	136,48	116,26
11	Euro 2,75	Euro 2,34	12.12.23		LYX0R5	FR0011660927	MUF-Amundi MSCI World II U.E.	1	199,5 G	199,42G-8,9G-9,12G-8,86G-8,84G-8,76G-8,5G-8,68G-9,04G-8,04G-8,74G-9,16G-9,4G-8,9G	206,15	172,22
11					LYX0R9	FR0012399806	MUF-Amundi EuroStoxx 50 II UE	1	223,9 G	223,3G-3,1G-3,15G-2,7G-2,5G-2,2G-1,75G-2,15G-2,45G-2,25G-2,35G-2,95G-2,85G-2,15G	239,7	199,52
6					LYX0S0	FR0011869304	Am.PEA Imm.Eur.(FTSE EP./NAR.)	1	12,91 G	12,904G-3,12G-3,21G-3,22G-3,23G-3,26G-3,3G-3,31G-3,29G-3,28G-3,124G-3,168G-3,174G-3,156G	13,31	10,99
2					LYX0S7	FR0011871078	Lyx.PEA China(MSCI China)U.ETF	1	7,4 G	7,33G-7,33G-7,33G-7,33G-7,32G-7,33G-7,36G-7,34G-7,376G-7,367G-7,372G-7,369G	8,8	6,8
11					LYX0SL	FR0011720911	MUF-Amundi MSCI China A U.ETF	1	114,92 G	115,3G-6,08G-6,04G-6,08G-6,12G-5,96G-5,84G-6,06G-6,38G-6,28G-5,32G-5,26G-5,24G-5,22G	132,82	111,34
11					LYX0T9	FR0012399772	MUF-Amundi EuroStoxx 50 II UE	1	238,85 G	238,2G-9,4G-9,55G-9,45G-9,05G-8,8G-8,45G-8,7G-9,1G-8,65G	249,8	205,8
11	US\$ 3,3	US\$ 2,75	12.12.23		LYX0TD	FR0011669845	MUF-Amundi MSCI World II U.E.	1	219,5 G	219,15G-8,95G-9G-8,7G-8,7G-8,55G-20,85-18,1G-8,5G-9G-8,1G-8,55G-9,1G-9,15G-8,6G	229,6	190,32
4					LYX0TE	FR0011440478	Lyx.PEA MSCI Em.Markets U.ETF	1	16,57 G	16,542G-6,5G-6,49G-6,49G-6,46G-6,46G-6,47G-6,48G-6,5G-6,48G-6,59G-6,612G-6,616G-6,582G	16,86	15,05
2					LYX0TF	FR0011869312	Am.PEA A.P.(MSCI AC A.P.ex Jp)	1	17,55 G	17,478G-7,52G-7,52G-7,49G-7,5G-7,5G-7,49G-7,49G-7,54G-7,53G-7,55G-7,572G-7,574G-7,548G	18,63	15,21
3					LYX0UE	FR0011869320	Amundi PEA Inde (MSCI India)	1	29,12 G	29,05G-8,97G-8,96G-8,93G-8,9G-8,9G-8,88G-8,86G-8,92G-8,9G-8,89G-8,89G-8,9G-8,885G	29,68	23,88
5					LYX0UF	FR0011871110	Amundi PEA NASDAQ-100	1	68,39 G	68,14G-8,02G-8,06G-7,88G-7,89G-7,87G-7,59G-7,77G-8,29G-7,89G-8,18G-8,41G-8,35G-8,11G	76,38	59,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					LYX0UG	FR0011871128	Amundi Asset Management Amundi PEA S+P 500	1	43,01 G	42,925G-2,84G-2,85G-2,79G-2,79G-2,78G-2,66G-2,78G-2,86G-2,64G-2,755G-2,895G-2,875G-2,75G	44,84	36,61
4					LYX0UL	FR0011882364	Lyx.PEA Eau MSCIW UE Capi	1	29,52 G	29,46G-9,42G-9,44G-9,45G-9,38G-9,39G-9,37G-9,47G-9,28G-9,18G-9,315G-9,39G-9,375G-9,33G	31,04	26,56
5					LYX0UN	FR0011869270	Lyx.PEA D.Jones Ind.Aver.U.ETF	1	35,68 G	35,615G-5,52G-5,5G-5,52G-5,52G-5,47G-5,38G-5,45G-5,14G-5,04G-5,07G-5,235G-5,24G-5,17G	36,96	31,07
11					LYX0ZC	FR0013380607	MUF-Amundi CAC 40	1	35,84 G	35,76G-5,785G-5,795G-5,735G-5,655G-5,575G-5,585G-5,635G-5,645G-5,585G-5,57G-5,64G-5,665G-5,575G	39,03	33,72
11					A0REJT	FR0010655746	MUF - Amundi IBEX 35	1	269,1 G	268,5G-70,1G-1,7G-1,7G-2,25G-2,1G-1,9G-2,25G-2,05G-1,95G-0,65G-1,25G-1,5G-0,8G	275,35	230,4
1					A3CWYD	FR0014003FW1	Am.MSC.W.Cl.Pa.AI.PAB UMW.ETF	1	55,03 G	54,96G-5,17G-5,21G-5,13G-5,11G-5,08G-4,95G-5,1G-5,29G-5,01G-4,86G-5,01G-5,03G-4,88G	57,67	46,66
11		Euro 2,21	08.07.20		A0JDGC	FR0010261198	MUF-Amundi MSCI Europe IIUE	1	186,78 G	186,54G-7,3G-7,36G-7,2G-7G-6,84G-6,56G-6,8G-6,96G-6,56G-5,94G-6,32G-6,32G-5,92G	191,76	165,64
11					A0LC12	FR0010342592	MUF-Amundi Nasdaq-100 2x Lev	1	984,8 G	978,6G-85G-7,6G-2,5G-2,4G-2,1G-75,1G-9,4G-94,4G-80,8G-1,5G-6,8G-7,2G-79,9G	1.227,8	781,7
11	Euro 1,97	Euro 4,25	06.07.22		A0ESMK	FR0010245514	MUF-Amundi Topix II UCITS ETF	1	159,28 G	159,655G-9,785G-60,185G-59,585G-9,75G-9,91G-9,745G-9,885G-60,475G-0,225G-59,825G-60,31G-0,655G-0,33G	165,61	136,08
11					A0MNT7	FR0010424143	MUF-Amundi EuroStoxx50 -2x Inv	1	0,79 G	0,7942G-0,7909G-0,7903G-0,793G-0,795G-0,796G-0,7982G-0,7972G-0,7957G-0,7982G-0,7994G-0,7958G-0,7958G-0,8006G	0,98	0,71
11					A0MNT8	FR0010424135	MUF-Amundi EuroStoxx50 -1x Inv	1	8,81 G	8,821G-8,803G-8,801G-8,815G-8,827G-8,832G-8,844G-8,838G-8,83G-8,843G-8,85G-8,83G-8,83G-8,856G	9,61	8,28
11					A0MJQA	FR0010411884	MUF-Amundi CAC40 -2x InverseTF	1	0,84 G	0,8438G-0,83G-0,83G-0,83G-0,84G-0,84G-0,84G-0,84G-0,84G-0,8505G-0,8467G-0,8463G-0,8516G	0,94	0,69
7					A1C7AK	FR0010930644	Amu.Gl.Hydr.ESG Scr.UCITS ETF	1	400,3 G	399G-400,95G-2,1G-2,3G-3G-2,7G-2,65G-3,8G-2,35G-0,9G-399,2G-400,05G-0,15G-399,55G	421,9	355,65
4					A0REJP	FR0010655704	Amundi ETF MSCI France	1	384,45 G	383,7G-3,1G-3,45G-2,75G-1,85G-1,05G-1,35G-1,75G-2G-1,3G-1,6G-2,35G-2,6G-1,75G	416,05	360,6
4					A0REJQ	FR0010655712	AMUNDI ETF DAX UCITS ETF DR	1	330,85 G	330,4G-1,7G-2,05G-1,85G-1,9G-2,05G-1,75G-2,15G-2,4G-1,8G-1,15G-1,75G-1,85G-1,15G	338,15	293,05
1					A0RF42	FR0010717090	Amundi ETF MSCI EMU High Div.	1	159,86 G	159,64G-60,88G-1,28G-1,56G-1,76G-1,84G-1,68G-1,7G-1,42G-1,14G-0,62G-0,96G-1G-0,56G	165,54	148,28
7					A0X8ZS	FR0010755611	Amundi ETF Lev.MSCI USA Daily	1	19,16 G	19,072G-9,162G-9,16G-9,116G-9,122G-9,094G-9,004G-9,102G-9,172G-8,976G-8,914G-9,048G-9,024G-8,918G	21,12	14,69
1					A0X9QJ	FR0010790980	Amundi ETF STOXX Europe 50	1	118,46 G	118,24G-8,62G-8,6G-8,46G-8,26G-8,04G-7,86G-7,92G-8,06G-7,76G-7,42G-7,7G-7,7G-7,38G	121,78	104,48
7					A0RNWC	FR0010754200	Amundi ETF-Gov.0-6M EO IG ETF	1	121,54 G	121,545G-1,63G-1,615G-1,625G-1,64G-1,615G-1,565G-1,605G-1,65G-1,615G-1,56G-1,555G-1,555G-1,555G	121,65	118,63
7					A0RPV6	FR0010756114	Amundi ETF MSCI World Ex EMU	1	540 G	539,2G-40,6G-1,2G-0,5G-0,5G-0,2G-39,1G-40,4G-1,3G-38,8G-6,9G-8,7G-8,6G-7,2G	560	468,95
4					A0YF2V	FR0010821819	Amundi ETF MSCI Europe Ex EMU	1	371,65 G	370,9G-2G-1,85G-0,2G-0,3G-69,45G-8,8G-70,85G-69,6G-8,9G-8,2G-8,95G-8,85G-8,3G	381,1	326,35
11	Euro 0,93	Euro 1,12	12.12.23		A0BLNG	FR0010010827	MUF-Amundi FTSE MIB UCITS ETF	1	34,03 G	33,975G-3,96G-4,01G-4,01G-3,98G-4G-3,96G-3,97G-3,99G-3,97G-4,055G-4,135G-4,125G-4,05G	35,19	29,05
11		Euro 0,76	08.07.20		798328	FR0007054358	MUF-Amundi EuroStoxx 50 II UE	1	52,19 G	52,1G-2,27G-2,3G-2,22G-2,16G-2,11G-2,05G-2,07G-2,13G-2,06G-1,93G-2,07G-2,07G-1,91G	54,7	46,26

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,83	Euro 0,46	12.12.23		787716	FR0007075494	Amundi Asset Management Amundi DJ Global Titans 50	1	74,98 G	74,92G-5,04G-5,05G-4,92G-4,91G-4,86G-4,72G-4,83G-5,4G-5,05G-4,78G-4,97G-4,99G-4,81G	81,78	61,64
11	Euro 1,69	Euro 2,1	12.12.23		626678	FR0007052782	MUF-Amundi CAC 40	1	75,65 G	75,48G-5,34G-5,36G-5,22G-5,25G-4,91G-4,94G-5,03G-5,05G-4,94G-5,09G-5,29G-5,29G-5,12G	82,3	71,22
5		Euro 3,64	12.12.23		541779	FR0007056841	Amundi DJ Indl Average	1	373,75 G	373,35G-4,55G-4,55G-4,3G-4,3G-4G-3,4G-4,25G-3,35G-1,55G-0,05G-1,7G-1,8G-0,8G	383,45	341,5
11	Euro 3,71	Euro 8,53	06.07.22		LYX0AG	FR0010315770	MUF-Amundi MSCI World II U.E.	1	323,51 G	323,03G-3,73G-3,98G-3,48G-3,53G-3,34G-3,57G-2,48G-3,26G-3,87G-2,39G-1,81G-2,59G-2,75G-1,9G	334,66	281,73
11					LYX0B6	FR0010510800	MUF-Amundi EUR Overnght Rtn UE	1	109,2 G	109,212G-9,243G-9,243G-9,243G-9,25G-9,25G-9,25G-9,251G-9,25G-9,252G-9,251G-9,251G-9,251G-9,244G	109,25	106,39
11					LYX0BA	FR0010361683	MUF-Amundi MSCI India II U.ETF	1	32,14 G	32,03G-2,12G-2,095G-2,065G-2,055G-2,03G-2G-2,02G-2,075G-2,015G-1,875G-1,875G-1,865G-1,865G	32,82	26,45
11					LYX0BX	FR0010429068	MUF-Amundi MSCI EmerMarket III	1	11,98 G	11,939G-1,9955G-2,004G-1,987G-1,989G-1,984G-1,9625G-1,98G-2,016G-1,9865G-1,9725G-1,9815G-1,9805G-1,9635G	12,77	10,64
11					LYX0BZ	FR0010468983	MUF-Amundi EuroStoxx50 2x Lev	1	51,2 G	50,96G-1,27G-1,33G-1,19G-1,06G-0,98G-0,85G-0,89G-1,04G-1,27-0,88G-0,64G-0,87G-0,91G-0,61G	57,33	41,84
11	Euro 0,38	Euro 0,73	06.07.22		LYX0CA	FR0010527275	MUF-Amundi MSCI WaterESG Scr.	1	64,51 G	64,44G-4,84G-4,86G-4,84G-4,82G-4,82G-4,77G-4,99G-4,64G-4,46G-4,24G-4,33G-4,36G-4,23G	68,06	57,96
11	Euro 0,13	Euro 0,31	06.07.22		LYX0CB	FR0010524777	MUF-Amundi MSCI NewEnerESGScr.	1	26,28 G	26,18G-6,415G-6,495G-6,475G-6,46G-6,48G-6,4G-6,535G-6,53G-6,4G-6,37G-6,385G-6,37G-6,29G	29,11	24,6
11					LYX0FV	FR0010869495	MUF-Amundi ShortDAX -2x Invers	1	0,93 G	0,9292G-0,9232G-0,9215G-0,9228G-0,9232G-0,9222G-0,9232G-0,9214G-0,9195G-0,9237G-0,9252G-0,921G-0,9212G-0,9251G	1,14	0,88
11					LYX0FW	FR0010869578	Amundi Germ.Bd Dly(-2x)Inv.UE	1	39,2 G	39,158G-9,283G-9,361G-9,368G-9,356G-9,424G-9,234G-9,186G-9,241G-9,295G-9,189G-9,165G-9,159G-9,159G	42,23	36,74
4					577647	AT0000674908	Amundi Austria GmbH Amundi Austria Stock	1	126,9 G	126,847G-6,984G-7,31G-7,29G-7,623G-7,734G-7,781G-7,818G-7,525G-7,14G-6,781G-6,799G-6,984G-6,827G-6,596G	132,92	119,51
4					577661	AT0000674916	Amundi Gold Stock	1	29,35 G	29,413G-9,49G-9,593G-9,733G-9,699G-9,695G-9,728G-9,475G-9,719G-9,641G-9,415G-9,468G-9,503G-9,552G-9,415G	31,33	20,98
3	Euro 1	Euro 1	30.04.24		937539	AT0000754270	Amundi Healthcare Stock	1	24,51 G	24,505G-4,581G-4,574G-4,553G-4,555G-4,542G-4,511G-4,543G-4,569G-4,56G-4,447G-4,437G-4,464G-4,416G-4,367G	24,75	22,4
4	Euro 1,5	Euro 1,5	17.06.24		988044	AT0000857412	Amundi Austria Stock	1	79,94 G	79,999G-9,816G-80,011G-79,99G-80,149G-0,266G-0,408G-0,488G-0,43G-0,573G-0,402G-0,421G-0,523G-0,444G-0,295G	85,6	76,81
4					A0B98P	AT0000675095	Amundi Gold Stock	1	28,67 G	28,723G-8,803G-8,905G-9,035G-9,011G-9,005G-9,04G-8,792G-9,028G-8,957G-8,745G-8,786G-8,828G-8,869G-8,741G	30,65	20,35
4	Euro 0,15	Euro 0,15	17.06.24		970962	AT0000857040	Amundi Gold Stock	1	20,48 G	20,524G-0,578G-0,654G-0,75G-0,727G-0,721G-0,757G-0,571G-0,74G-0,683G-0,525G-0,56G-0,584G-0,625G-0,528G	21,88	14,66
3	Euro 0,1	Euro 0,1	29.04.24		970877	AT0000856026	Amundi Öko Sozial EO Gover.Bd	1	6,82 G	6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,82G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G-6,85G	6,88	6,6
7	Euro 0,06	Euro 0,03	02.09.24		A0ERM R	AT0000857164	Amundi Ethik Fonds	1	6,01 G	5,99G-6,008G-6,01G-6,007G-6,006G-6,004G-6,002G-6,003G-6,004G-6,024G-6,015G-6,016G-6,018G-6,019G-6,015G	6,07	5,8
6	Euro 0,07	Euro 0,58	01.08.24		939870	AT0000822747	Amundi Eastern Europe Stock	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10 2					977973 977988	DE0009779736 DE0009779884	Amundi Deutschland GmbH Amundi Top World Amundi Aktien Rohstoffe	1 1	161,63 G	(ausg) 162,189G-2,022G-1,916G-2,107G-2,098G- 2,026G-1,953G-2,152G-2,034G-2,218G-2,005G- 1,828G-1,686G-1,587G-1,292G	175,62	150,08
1	Euro 0,77	Euro 1,2	22.12.23		A2H5ZG	DE000A2H5ZG8	Amundi CPR Aktiv	1	51,98 G	51,848G-2,017G-2,035G-2,012G-2,006G- 2,018G-1,983G-1,987G-2,028G-2,031G-1,896G- 1,969G-1,988G-2,038G-1,963G	52,82	49,81
1	Euro 0,54	Euro 0,98	22.12.23		A1W9BL	DE000A1W9BL3	Amundi Multi Manager Best Sel.	1	56,19 G	55,853G-6,193G-6,193G-6,193G-6,193G- 6,193G-6,193G-6,193G-6,193G-6,113G- 6,113G-6,113G-6,113G-6,113G	56,25	54,16
1	Euro 0,24	Euro 1,12	22.12.23		A0M030	DE000A0M0309	PB VP Nachhaltig 70	1	71,46 G	71,478G-1,459G-1,479G-1,479G-1,47G-1,47G- 1,461G-1,47G-1,535G-1,511G-1,085G-1,278G- 1,191G-1,254G-1,13G	72,29	66,59
1	Euro 0,24	Euro 1,15	22.12.23		A0M031	DE000A0M0317	PB VP Nachhaltig 70	1	73,84 G	73,85G-3,853G-3,843G-3,853G-3,851G-3,84G- 3,837G-3,837G-3,883G-3,874G-3,512G-3,698G- 3,591G-3,644G-3,546G	74,6	68,86
1	Euro 0,36	Euro 1	22.12.23		A0M03U	DE000A0M03U7	PB VP Nachhaltig 50	1	62,8 G	62,81G-2,83G-2,85G-2,837G-2,824G-2,819G- 2,819G-2,829G-2,837G-2,827G-2,691G-2,676G- 2,698G-2,673G-2,607G	63,54	57,76
1	Euro 0,36	Euro 1,02	22.12.23		A0M03V	DE000A0M03V5	PB VP Nachhaltig 50	1	64,34 G	64,296G-4,372G-4,371G-4,355G-4,366G- 4,343G-4,319G-4,362G-4,349G-4,386G-4,347G- 4,357G-4,336G-4,361G-4,322G	65,09	61,02
1	Euro 0,36	Euro 1,05	22.12.23		A0M03W	DE000A0M03W3	PB VP Nachhaltig 50	1	66,8 G	66,816G-6,819G-6,81G-6,819G-6,817G-6,807G- 6,804G-6,804G-6,838G-6,838G-6,576G-6,676G- 6,655G-6,703G-6,623G	67,37	63,3
1	Euro 0,36	Euro 1,08	22.12.23		A0M03X	DE000A0M03X1	PB VP Nachhaltig 50	1	68,98 G	68,995G-9G-8,994G-8,994G-8,999G-8,999G- 8,991G-8,991G-9,012G-9,018G-8,833G-8,921G- 8,862G-8,898G-8,856G	69,56	65,35
1	Euro 0,24	Euro 1,07	22.12.23		A0M03Y	DE000A0M03Y9	PB VP Nachhaltig 70	1	67,55 G	67,297G-7,365G-7,401G-7,375G-7,345G- 7,337G-7,319G-7,325G-7,377G-7,369G-7,185G- 7,224G-7,214G-7,204G-7,173G	68,47	63,07
1	Euro 0,24	Euro 1,09	22.12.23		A0M03Z	DE000A0M03Z6	PB VP Nachhaltig 70	1	68,87 G	68,875G-8,895G-8,895G-8,901G-8,893G- 8,886G-8,893G-8,895G-8,921G-8,934G-8,586G- 8,774G-8,655G-8,7G-8,629G	69,59	64,68
10	Euro 1,2	Euro 1,91	15.11.23		848046	DE0008480468	VPV-Spezial Amundi	1	126,77 G	126,175G-6,892G-6,958G-6,833G-6,708G- 6,535G-6,427G-6,551G-6,565G-6,799G-5,979G- 5,996G-6,145G-6,243G-5,965G	129,61	113,34
10					848495	DE0008484957	Amundi Wandelanleihen	1	124,87 G	124,803G-4,987G-4,993G-4,94G-4,939G- 4,913G-4,869G-4,932G-4,992G-5,047G-5,018G- 5,769G-6,107G-5,942G-5,845G	129,44	119,88
10	Euro 0,56	Euro 0,79	15.11.23		847244	DE0008472440	VPV-Rent Amundi	1	46,27 G	46,265G-6,265G-6,265G-6,265G-6,265G- 6,265G-6,265G-6,265G-6,265G-6,413G- 6,413G-6,413G-6,413G-6,413G	46,41	44,51
10					979200	DE0009792002	Amundi Ethik Plus	1	68,95 G	68,663G-8,972G-9,006G-8,983G-8,981G- 8,947G-8,933G-8,963G-8,967G-9,003G-8,963G- 8,867G-9,048G-9,062G-8,942G	69,99	63,59
10					979217	DE0009792176	nordasia.com	1	84,2 G	84,096G-4,655G-4,531G-4,537G-4,533G-4,53G- 4,521G-4,576G-4,653G-4,438G-4,595G-4,597G- 4,748G-4,6G-4,524G	91,56	77,39
10					978530	DE0009785303	Amundi Internetaktien	1	173,56 G	173,44G-3,044G-3,045G-2,758G-2,844G- 2,948G-3,247G-2,901G-3,647G-4,115G-2,497G- 2,783G-3,223G-3,694G-3,149G	189,87	158,71
10					975230	DE0009752303	Amundi German Equity	1	227,7 G	227,099G-8,146G-8,2G-8,212G-8,437G-8,432G- 8,41G-8,444G-8,41G-8,65G-9,094G-8,035G- 8,31G-8,487G-8,154G	235,29	210,24
1		US\$ 0,26	15.02.23		A3DH0A	IE000CNSFAR2	Amundi Ireland Ltd. Am.ETF I.-MSCI World U.ETF	1	12 G	11,9875G-2,0475G-2,049G-2,035G-2,0395G- 2,0265G-2,0005G-2,0265G-2,05G-1,991G- 1,9425G-1,967G-1,979G-1,947G	12,46	10,64
1					A3DH0B	IE000LAP5Z18	Am.ETF I.-S+P500 E.W.ESG L.U.E	1	11,44 G	11,424G-1,512G-1,508G-1,5G-1,5G-1,494G- 1,484G-1,508G-1,452G-1,402G-1,336G-1,374G- 1,376G-1,348G	11,68	10,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DH0C	IE0000ZVYDHO	Amundi Ireland Ltd. Am.ETF I.-MSCI ACWI P.U.ETF	1	11,49 G	11,48G-1,568G-1,574G-1,552G-1,56G-1,542G-1,516G-1,532G-1,556G-1,486G-1,436G-1,464G-1,468G-1,434G	12,09	10,5
1					A3DSS2	IE000EFHIFG3	Amu.ETF-S&P GI COM.SER.ESG ETF	1	14,55 G	14,564G-4,662G-4,672G-4,634G-4,644G-4,628G-4,59G-4,616G-4,73G-4,7G-4,584G-4,624G-4,63G-4,586G	16,44	12,61
1	Euro 0,04	Euro 0,07	14.02.24		A3DSS3	IE000ANYHV73	Amu.ETF-S&P GI COM.SER.ESG ETF	1	14,44 G	14,458G-4,516G-4,526G-4,494G-4,502G-4,49G-4,454G-4,472G-4,59G-4,56G-4,492G-4,534G-4,532G-4,496G	16,31	12,58
1					A3DSS4	IE000NM0ALX6	Amu.S&P GI CON.DIS.ESG ETF	1	11,18 G	11,176G-1,242G-1,272G-1,252G-1,252G-1,25G-1,244G-1,264G-1,336G-1,282G-1,206G-1,226G-1,244G-1,216G	11,96	10,17
1	Euro 0,08	Euro 0,12	14.02.24		A3DSS5	IE00061J0RC6	Amu.S&P GI CON.DIS.ESG ETF	1	10,99 G	10,98G-1,05G-1,072G-1,052G-1,048G-1,046G-1,044G-1,07G-1,136G-1,082G-1,014G-1,038G-1,052G-1,024G	11,74	9,98
1					A3DSS6	IE000ZIJ5B20	Amu.S&P GI CON.STAP.ESG ETF	1	10,84 G	10,868G-0,934G-0,93G-0,922G-0,916G-0,904G-0,892G-0,914G-0,922G-0,884G-0,814G-0,84G-0,842G-0,82G	10,93	9,69
1	Euro 0,24	Euro 0,21	14.02.24		A3DSS7	IE0005NYD352	Amu.S&P GI CON.STAP.ESG ETF	1	10,35 G	10,372G-0,442G-0,438G-0,438G-0,422G-0,414G-0,402G-0,428G-0,434G-0,398G-0,33G-0,356G-0,356G-0,336G	10,44	9,47
1					A3DSS8	IE000J0LN0R5	Amu.S&P GI ENE.CAR.RED.ETF	1	10,89 G	10,872G-0,914G-0,916G-0,93G-0,924G-0,924G-0,91G-0,934G-0,902G-0,92G-0,854G-0,85G-0,848G-0,822G	11,87	10,16
1	Euro 0,08	Euro 0,4	14.02.24		A3DSS9	IE0009SJ3GE3	Amu.S&P GI ENE.CAR.RED.ETF	1	10,35 G	10,348G-0,406G-0,422G-0,436G-0,422G-0,43G-0,42G-0,446G-0,414G-0,426G-0,334G-0,342G-0,34G-0,312G	11,33	9,79
1					A3DSTA	IE000KYX7IP4	Amu.S&P GI FINANCIALS ESG ETF	1	13,39 G	13,4G-3,49G-3,508G-3,506G-3,514G-3,522G-3,51G-3,53G-3,498G-3,44G-3,324G-3,366G-3,384G-3,366G	13,66	11,17
1	Euro 0,03	Euro 0,23	14.02.24		A3DSTB	IE000ENYES77	Amu.S&P GI FINANCIALS ESG ETF	1	13,11 G	13,114G-3,206G-3,226G-3,22G-3,224G-3,234G-3,22G-3,244G-3,212G-3,152G-3,04G-3,084G-3,102G-3,082G	13,37	11,15
1					A3DSTC	IE0006FM6MI8	Amu.S&P GI HEALTH CARE ESG ETF	1	12,27 G	12,258G-2,324G-2,314G-2,3G-2,296G-2,266G-2,252G-2,274G-2,188G-2,12G-2,038G-2,074G-2,082G-2,042G	12,45	10,38
1	Euro 0,02	Euro 0,1	14.02.24		A3DSTD	IE000JKS50V3	Amu.S&P GI HEALTH CARE ESG ETF	1	12,14 G	12,132G-2,192G-2,182G-2,174G-2,164G-2,134G-2,108G-2,136G-2,062G-1,99G-1,918G-1,94G-1,952G-1,916G	12,32	10,35
1					A3DSTE	IE000LTA2082	Amu.S&P GI INDUSTRIALS ESG ETF	1	13,41 G	13,412G-3,516G-3,508G-3,482G-3,476G-3,472G-3,452G-3,468G-3,424G-3,376G-3,28G-3,318G-3,328G-3,304G	13,95	12,06
1	Euro 0,13	Euro 0,19	14.02.24		A3DSTF	IE00026BEVM6	Amu.S&P GI INDUSTRIALS ESG ETF	1	13,06 G	13,058G-3,168G-3,158G-3,132G-3,126G-3,122G-3,098G-3,12G-3,076G-3,028G-2,93G-2,968G-2,978G-2,954G	13,57	11,92
1					A3DSTG	IE000E7E19P0	Amu.S&P GI INF.TECH.ESG ETF	1	17,1 G	17,096G-7,232G-7,216G-7,158G-7,158G-7,15G-7,056G-7,102G-7,292G-7,164G-7,066G-7,096G-7,094G-7,022G	19,92	13,83
1	Euro 0,02	Euro 0,07	14.02.24		A3DSTH	IE000GEHNQU9	Amu.S&P GI INF.TECH.ESG ETF	1	17 G	16,992G-7,114G-7,104G-7,054G-7,044G-7,044G-6,948G-6,998G-7,172G-7,052G-6,964G-6,988G-6,994G-6,922G	19,78	13,84
1					A3DSTJ	IE000FCGBU62	Amu.S&P Gbl MAT.ESG ETF	1	11,77 G	11,766G-1,834G-1,846G-1,834G-1,828G-1,828G-1,818G-1,838G-1,82G-1,78G-1,694G-1,724G-1,732G-1,7G	12,52	10,9
1	Euro 0,04	Euro 0,3	14.02.24		A3DSTK	IE000WP7CVZ7	Amu.S&P Gbl MAT.ESG ETF	1	11,42 G	11,406G-1,472G-1,484G-1,474G-1,468G-1,468G-1,462G-1,482G-1,462G-1,422G-1,344G-1,37G-1,38G-1,35G	12,13	10,73
1					A3DSTL	IE000PMX0MW6	Amu.S&P GI UTILITIES ESG ETF	1	10,57 G	10,58G-0,684G-0,726G-0,748G-0,758G-0,756G-0,752G-0,788G-0,78G-0,736G-0,656G-0,668G-0,672G-0,658G	10,79	8,98
1	Euro 0,05	Euro 0,34	14.02.24		A3DSTM	IE00052T92P8	Amu.S&P GI UTILITIES ESG ETF	1	10,11 G	10,108G-0,218G-0,266G-0,276G-0,286G-0,282G-0,286G-0,318G-0,308G-0,268G-0,188G-0,202G-0,204G-0,19G	10,32	8,68

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF108	IE000PEAJOT0	Amundi Ireland Ltd. Amu.ETF-MSCI USA ESG Lead.ETF	1	90,24 G	90,11G-0,42G-0,45G-0,32G-0,33G-0,26G-0,06G-0,25G-0,17G-89,67G-9,48G-9,66G-9,73G-9,5G	93,51	78,59
1					ETF109	IE000IP0UC52	Amu.ETF-MSCI USA ESG Lead.ETF	1	75,75 G	75,68G-6G-6,05G-5,98G-5,99G-5,98G-5,85G-5,88G-5,83G-5,34G-5,15G-5,42G-5,37G-5,18G	77,43	65,81
1		Euro 0,92	14.02.24		ETF133	IE000MJIXFE0	Am.ETF-M.N.A.ESG CL.N.Z.AM.CTB	1	107,48 G	107,24G-7,66G-7,68G-7,54G-7,54G-7,5G-7,22G-7,36G-7,66G-7,1G-6,92G-7,14G-7,24G-6,96G	111,9	93,51
1					ETF134	IE000R85HL30	Am.ETF-M.US.SRI CL.N.Z.AMB.PAB	1	104,58 G	104,42G-4,8G-4,76G-4,62G-4,66G-4,58G-4,3G-4,48G-4,24G-3,66G-3,44G-3,66G-3,74G-3,48G	108,44	97,64
1					ETF137	IE000O5FBC47	Amu.S&P 500 CL.N.Z.AMB.P	1	33,17 G	33,105G-3,23G-3,23G-3,195G-3,19G-3,175G-3,1G-3,17G-3,245G-3,06G-2,96G-3,035G-3,055G-2,955G	34,45	27,84
1		US\$ 0,04	14.02.24		ETF139	IE0008TKP6O7	Amundi ICAV-MS.USA ESG LX ETF	1	40,02 G	39,965G-40,09G-0,11G-0,02G-0,01G-0,005G-39,865G-9,955G-40,09G-39,83G-9,76G-9,85G-9,875G-9,77G	42,48	34,5
1		Euro 0	14.02.24		ETF140	IE000PB4LRO2	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	7,78 G	7,771G-7,793G-7,796G-7,786G-7,78G-7,777G-7,763G-7,779G-7,791G-7,757G-7,731G-7,746G-7,753G-7,732G	8,03	6,8
1					ETF141	IE000CL68Z69	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	72,36 G	72,39G-2,88G-2,91G-2,8G-2,83G-2,72G-2,6G-2,74G-2,89G-2,57G-2,05G-2,19G-2,24G-2,06G	74,67	63
1					ETF142	IE0001GSQ2O9	Am.ETF I.A.MSCI W.ESG CL.N.Z	1	467,4 G	466,8G-70,2G-0,4G-69,8G-9,8G-9,35G-8,3G-9,3G-70,05G-68,05G-5,2G-6,05G-6,45G-5,25G	484,3	409,85
1					ETF143	IE000Y77LGG9	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	93,48 G	93,42G-3,67G-3,7G-3,54G-3,58G-3,47G-3,26G-3,42G-3,51G-3,02G-2,83G-3,07G-3,13G-2,85G	97,84	86,42
1					ETF144	IE000K1P4V37	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	66,4 G	66,4G-6,72G-6,78G-6,67G-6,63G-6,64G-6,49G-6,55G-6,63G-6,24G-6,03G-6,26G-6,29G-6,06G	69,18	61,12
1					ETF145	IE000004V778	Am.ETF-MSCI W.SRI CL.N.Z.AM.P.	1	19,99 G	19,978G-20,085G-0,09G-0,055G-0,045G-0,04G-19,986G-20,025G-0,05G-19,936G-9,868G-9,91G-9,924G-9,868G	20,95	18,62
1					ETF146	IE000BI8OT95	Am.ETF I.-MSCI World U.ETF	1	116,99 G	116,905G-6,965G-6,995G-6,835G-6,835G-6,765G-6,755G-6,995G-6,485G-6,45G-6,66G-6,77G-6,475G	121,16	105,72
1					ETF150	IE0009HF1MK9	Amu.Prime All Country Wld ETF	1	9,93 G	9,917G-9,954G-9,966G-9,952G-9,959G-9,947G-9,928G-9,949G-9,968G-9,929G-9,894G-9,913G-9,919G-9,894G	10,33	9,25
1					ETF151	IE0003XJA0J9	Amu.Prime All Country Wld ETF	1	9,28 G	9,265G-9,293G-9,3G-9,288G-9,289G-9,285G-9,261G-9,282G-9,301G-9,27G-9,247G-9,265G-9,27G-9,248G	9,65	8,66
1					ETF153	IE000IEGVMH6	Amu.ETF ICAV-Amu.MSCI USA ETF	1	37,74 G	37,65G-7,8G-7,805G-7,755G-7,755G-7,74G-7,655G-7,73G-7,8G-7,61G-7,515G-7,6G-7,62G-7,505G	39,48	35,15
1					ETF154	IE000FSN19U2	Amu.ETF ICAV-Amu.MSCI USA ETF	1	31,48 G	31,425G-1,635G-1,64G-1,595G-1,595G-1,585G-1,51G-1,585G-1,645G-1,49G-1,295G-1,365G-1,38G-1,28G	33,05	29,32
1					ETF159	IE0004CIQ1O4	Amu.MSCI Wld ESG Leaders ETF	1	10,67 G	10,66G-0,69G-0,7G-0,682G-0,676G-0,674G-0,652G-0,664G-0,672G-0,618G-0,606G-0,628G-0,646G-0,61G	11,01	9,89
1					ETF049	IE00016PSX47	Amu.MSCI Wld ESG Leaders ETF	1	85,55 G	85,38G-5,63G-5,69G-5,55G-5,52G-5,47G-5,27G-5,42G-5,5G-5,07G-4,83G-5,03G-5,09G-4,86G	88,7	79,04
1	US\$ 0,01	US\$ 0,1	14.02.24		ETF026	IE000Y9MG996	Amundi ICAV-US Tech 100 EW ETF	1	11,76 G	11,71G-1,804G-1,802G-1,774G-1,776G-1,766G-1,742G-1,768G-1,768G-1,694G-1,656G-1,69G-1,698G-1,656G	12,69	11,18
1					ETF027	IE000VML2GZ3	Amundi ICAV-MS.USA ESG LX ETF	1	14,11 G	14,092G-4,198G-4,2G-4,174G-4,17G-4,162G-4,116G-4,148G-4,186G-4,098G-4,02G-4,056G-4,064G-4,022G	15,02	12,18
1		US\$ 0,65	14.02.24		ETF039	IE000XLJ2JQ9	Amundi ICAV-S+P Sm.C.600 ESG	1	63,91 G	63,8G-4,26G-4,19G-4,09G-4,17G-4,19G-4,06G-4,33G-4,12G-3,69G-3,44G-3,62G-3,66G-3,41G	68,77	58,92
1		Euro 4,2	14.02.24		ETF059	IE000QQ8Z0D8	Am.ETF ICAV-A.MS.USA E.C.N.Z.A	1	467,5 G	466,75G-70,15G-0,25G-69,55G-9,65G-9,35G-8,2G-9,3G-70,1G-67,65G-4,85G-5,9G-6,2G-4,75G	489,9	406,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					ETF088	IE000M86QRT4	Amundi Ireland Ltd. Am.ETF I.-S+P500 E.W.ESG L.UE	1	11,6 G	11,598G-1,692G-1,704G-1,704G-1,688G-1,688G-1,688G-1,69G-1,636G-1,58G-1,51G-1,546G-1,556G-1,528G	11,85	10,37
1					ETF093	IE000KXCEXR3	Amu.ETF-Amu.S&P 500 ESG ETF	1	142,82 G	142,58G-3,68G-3,72G-3,5G-3,46G-3,38G-3G-3,4G-3,82G-3G-2,04G-2,36G-2,46G-2,04G	150,96	122,14
10					A2ATZC	LU1437018838	Amundi Luxembourg S.A. AIS-Amundi Id.FTSE EPRA NAR.GI	1	65,72 G	65,39G-5,73G-5,81G-5,84G-5,86G-5,86G-5,83G-6,02G-6,04G-5,65G-5,56G-5,64G-5,67G-5,61G	66,23	57,37
10					A2AUDE	LU1437018598	AIS-A.Euro Government Bond	1	48,78 G	48,809G-8,92G-8,881G-8,872G-8,873G-8,852G-8,854G-8,993G-8,981G-8,95G-8,844G-8,849G-8,846G-8,847G	48,99	46,85
10					A2DJET	LU1525418643	AIS-Amundi EUR Cor.Bd 1-5Y ESG	1	52,26 G	52,274G-2,372G-2,36G-2,388G-2,358G-2,358G-2,254G-2,382G-2,372G-2,382G-2,28G-2,28G-2,28G-2,28G	52,39	50,58
10					A2ATY6	LU1437018168	AIS-Amundi Index Euro Corp.SRI	1	51,38 G	51,416G-1,564G-1,502G-1,56G-1,546G-1,538G-1,526G-1,6G-1,582G-1,578G-1,408G-1,406G-1,41G-1,406G	51,6	49,29
10					A2ATYY	LU1437017350	Amundi Ind.Sol.-A.In.MSCI E.M.	1	63,57 G	63,43G-3,6G-3,66G-3,54G-3,57G-3,55G-3,42G-3,51G-3,73G-3,54G-3,58G-3,65G-3,64G-3,55G	67,77	56,32
10					A2H563	LU1681048556	AIS-Amundi S&P 500 BUYBACK	1	274,25 G	273,75G-3,75G-3,75G-3,8G-3,85G-3,65G-3,3G-3,75G-2,15G-0,9G-0,95G-1,6G-1,8G-1G	282,45	243,12
10					A2H565	LU1681048713	AIS-Amundi S&P Global Luxury	1	186,58 G	186,22G-7,02G-6,7G-6,42G-5,66G-4,96G-5,08G-5,18G-5,66G-4,92G-4,26G-4,76G-4,82G-4,26G	222,08	176,64
10					A2H56U	LU1708330235	AIS-Amundi Ind.JPM Gl.GBI Gov.	1	46,9 G	46,898G-7,099G-7,082G-7,071G-7,077G-7,07G-7,045G-7,162G-7,141G-7,113G-6,951G-6,954G-6,961G-6,963G	47,25	44,77
10					A2H578	LU1681038326	AIS-Amundi NASDAQ-100	1	193,7 G	193,02G-3,54G-3,62G-3,06G-3,12G-2,98G-2,32G-2,88G-4,22G-2,78G-2,94G-3,46G-3,56G-2,82G	216,5	168,04
10					A2H57A	LU1681044720	AIS-Amundi MSCI Switzerland	1	11,46 G	11,446G-1,462G-1,448G-1,44G-1,422G-1,41G-1,402G-1,406G-1,406G-1,376G-1,32G-1,362G-1,348G-1,334G	11,76	10,19
10					A2H57B	LU1681044993	AIS-Amundi MSCI Switzerland	1	11,43 G	11,404G-1,452G-1,442G-1,434G-1,418G-1,412G-1,398G-1,398G-1,402G-1,368G-1,316G-1,336G-1,342G-1,318G	11,76	10,17
10					A2H57E	LU1681042948	AIS-Amundi PEA MSCI USA ESG Ld	1	630,7 G	629,7G-30G-0,9G-0,1G-0,2G-29,9G-8,4G-9G-9,2G-5,6G-5,3G-6,8G-7,1G-5,4G	653,2	551,4
10					A2H57J	LU1681043912	AIS-Am.MSCI CH.T.ESG Screened	1	179,64 G	178G-81,04G-1,1G-0,98G-1,16G-1,16G-1,2G-1,32G-1,9G-1,74G-1,06G-1,02G-0,94G-0,94G	222,55	172,12
10					A2H57Q	LU1681042435	AIS-Amundi MSCI Europe Growth	1	319,25 G	318,85G-8,75G-7,95G-6,8G-6G-5,25G-4,45G-5,1G-5,8G-4,8G-4,75G-5,3G-5,4G-4,75G	335,6	285,13
10					A2H57Z	LU1681046188	AIS-Am.GI BioEn.ESG Screened	1	365,1 G	364,4G-4,9G-5,3G-5,4G-5,5G-6G-5,85G-5,75G-4,55G-3,45G-2G-3G-3,15G-2G	397,7	340,6
10					A2H584	LU1681046345	AIS-G.Bd L.R.EU.MTS I.G.1-3DR	1	114,36 G	114,365G-4,601G-4,571G-4,561G-4,551G-4,551G-4,481G-4,661G-4,631G-4,611G-4,42G-4,42G-4,41G-4,415G	114,66	111,35
10					A2H588	LU1681039134	AIS-Amundi JPX-NIKKEI 400	1	280,65 G	282,9-2,75G-1,7G-2G-1,95G-1,1G-1,35G-2,75G-2,7G-1,15G-2,15G-2,7G-2,05G	316,65	236,3
10					A2H58A	LU1681039480	AIS-A.FTSE EPRAEO REAL ESTATE	1	337,15 G	336,6G-40,1G-2,3G-2,5G-2,5G-3G-4G-4,05G-3,6G-2,9G-2,2G-2,9G-2,9G-2,15G	344,05	284,8
10	Euro 3,71	Euro12,18	16.11.21		A2H58F	LU1681046857	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	198,84 G	199,015G-9,255G-8,94G-8,825G-8,93G-8,8G-8,775G-9,4G-9,38G-9,24G-9,04G-9,065G-9,07G-9,07G	199,4	190,51
10					A2H58H	LU1681041205	AIS-Amundi GI.EM B.M.IB.UE DR	1	127,54 G	126,8G-7,88G-7,54G-7,52G-7,56G-7,54G-7,36G-7,96G-7,98G-7,94G-7,98G-8,04G-8,04G-8,04G	128,04	119,88
10					A2H58U	LU1681037609	AIS-Amundi JAPAN TOPIX	1	104,82 G	104,9G-6,1G-6,3G-6G-6,12G-6,1G-6G-6,14G-6,44G-6,28G-5,58G-5,88G-6,18G-5,96G	109,72	91,7

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A1JQVV	LU0565135745	Amundi Luxembourg S.A. First Eagle Amundi-Internatio.	1	245,2 G	245,544G-5,728G-5,709G-5,496G-5,504G-5,395G-5,117G-5,411G-5,715G-6,024G-4,402G-4,534G-4,787G-4,879G-4,362G	249,81	219,13
10					A3DKVC	LU2439735890	AIS-Amudi China CNY Bonds	1	49,54 G	49,537G-9,837G-9,778G-9,784G-9,813G-9,784G-9,605G-9,837G-9,868G-9,867G-9,605G-9,61G-9,61G-9,61G	50,38	47,69
10					A3DLDK	LU2470620761	Amu.Idx Sol-GI.AGG SRI 1-5	1	48,04 G	48,058G-8,132G-8,097G-8,087G-8,099G-8,086G-7,994G-8,152G-8,141G-8,129G-8,066G-8,071G-8,063G-8,061G	48,33	46,71
10					A3DLDL	LU2470620845	Amu.Idx Sol-GI.AGG SRI 1-5	1	52,19 G	52,18G-2,448G-2,432G-2,432G-2,44G-2,432G-2,432G-2,446G-2,446G-2,434G-2,21G-2,206G-2,206G-2,206G	52,45	50,31
10					A3DEGP	LU2439119236	Am.Id.So.-MSCI AC FExJP ESG LS	1	39,59 G	39,605G-9,775G-9,79G-9,72G-9,815G-9,785G-9,725G-9,77G-9,935G-9,835G-9,64G-9,69G-9,7G-9,645G	43,01	35,33
10	Euro 1,05		08.11.22		A3DEGS	LU2439113387	AMUNDI Idx Sol.-EO AGG SRI	1	45,56 G	45,596G-5,754G-5,698G-5,679G-5,709G-5,683G-5,665G-5,777G-5,769G-5,74G-5,604G-5,615G-5,616G-5,614G	45,78	43,87
10					A3DESB	LU2439734141	Amu.Idx Sol.Amu.Glbl AGG SRI	1	42,61 G	42,632G-2,77G-2,739G-2,726G-2,737G-2,715G-2,646G-2,834G-2,803G-2,781G-2,678G-2,692G-2,683G-2,683G	42,89	40,77
10					A3DESC	LU2439733507	Amu.Idx Sol.Amu.Glbl AGG SRI	1	51,23 G	51,184G-1,466G-1,436G-1,438G-1,434G-1,418G-1,426G-1,538G-1,51G-1,466G-1,282G-1,302G-1,302G-1,314G	51,54	48,71
10	Euro 0,58		08.11.22		A3C6EU	LU2402389261	AIS-MSCI PAC.X JPN SRI PAB	1	9,34 G	9,349G-9,384G-9,393G-9,388G-9,385G-9,389G-9,376G-9,402G-9,418G-9,381G-9,371G-9,372G-9,372G-9,37G	9,51	8,45
10					A3CM5D	LU2300295123	AIS-AM.PRIME EM	1	16,77 G	16,73G-6,79G-6,8G-6,768G-6,786G-6,786G-6,756G-6,788G-6,838G-6,798G-6,766G-6,784G-6,776G-6,754G	17,85	14,92
10	US\$ 1,38		16.11.21		A3CNFJ	LU2300294589	AIS-AMUND.MSCI EM ASIA SRI PAB	1	31,49 G	31,445G-1,8G-1,785G-1,715G-1,77G-1,735G-1,68G-1,72G-1,885G-1,795G-1,7G-1,73G-1,72G-1,675G	33,49	28,8
10	Euro 0,94		16.11.21		A3CV84	LU2368674631	AIS-MSCI UK IMI SRI PAB	1	15,21 G	15,192G-5,286G-5,324G-5,322G-5,344G-5,318G-5,324G-5,358G-5,326G-5,306G-5,188G-5,224G-5,224G-5,194G	15,54	12,84
10					A3CR0S	LU2345046655	AIS-MSCI Em.Ex Ch.ESG L.Sel.	1	42,46 G	42,495G-2,75G-2,79G-2,725G-2,7G-2,7G-2,665G-2,715G-2,835G-2,75G-2,53G-2,555G-2,545G-2,49G	43,58	38,57
10					A3CPLL	LU2339917168	AIS-Am.Idx.US Gov.Inf.-Lnkd Bd	1	46,08 G	46,085G-6,219G-6,188G-6,208G-6,203G-6,187G-6,21G-6,284G-6,289G-6,203G-6,099G-6,115G-6,121G-6,119G	46,32	43,8
10	Yer120,35		12.12.23		A2QQC6	LU2300294746	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	50,46 G	50,5G-0,54G-0,61G-0,47G-0,55G-0,52G-0,45G-0,55G-0,72G-0,65G-0,51G-0,68G-0,77G-0,68G	52,57	43,19
10					A2QP8C	LU2300294316	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	52,48 G	52,49G-2,542G-2,532G-2,532G-2,544G-2,544G-2,544G-2,538G-2,536G-2,534G-2,492G-2,488G-2,488G-2,488G	52,54	51,14
10	Euro 4,04		16.11.21		A2QN4F	LU2297533809	AIS-Amun.Idx US Corp. SRI	1	41,17 G	41,173G-1,297G-1,284G-1,283G-1,307G-1,276G-1,261G-1,354G-1,339G-1,273G-1,214G-1,238G-1,241G-1,254G	41,35	38,42
10					A2PZC5	LU2109787049	AIS-Amundi MSCI Em.ESG U.Sel.	1	47,5 G	47,375G-7,565G-7,615G-7,605G-7,635G-7,575G-7,48G-7,545G-7,725G-7,625G-7,535G-7,575G-7,555G-7,5G	50,41	42,3
10					A2PZDB	LU2109787551	AIS-Amundi MSCI Em.ESG Leaders	1	49,89 G	49,805G-50,04G-0,08G-0G-0,04G-0,02G-49,98G-50,04G-0,14G-0G-49,885G-9,94G-9,925G-9,855G	52,29	45,04
10					A2PZDC	LU2109787635	AIS-AMUND.IDX MSCI EMU SRI PAB	1	87,26 G	87,02G-7,52G-7,56G-7,36G-7,2G-7,1G-7,01G-7,16G-7,24G-7,18G-6,88G-7,11G-7,12G-6,86G	89,2	75,98
10					A2QEUI	LU2233156582	AIS-PRIME EURO GOV BdS 0-1Y	1	20,74 G	20,742G-0,771G-0,771G-0,771G-0,772G-0,772G-0,771G-0,77G-0,771G-0,772G-0,772G-0,754G-0,754G-0,754G	20,77	20,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2QEUK	LU2233156749	Amundi Luxembourg S.A. AIS-Amu.Idx MSCI Japan SRI PAB	1	45,94 G	46,07G-6,2G-6,265G-6,15G-6,19G-6,185G-6,16G-6,2G-6,325G-6,27G-6,125G-6,28G-6,365G-6,26G	47,37	38,94
10					A2QKHV	LU2269164310	AIS-Amu.Idx MSCI Japan SRI PAB	1	64,48 G	64,35G-4,56G-4,79G-4,56G-4,62G-4,62G-4,48G-4,5G-4,83G-4,78G-4,58G-4,75G-4,89G-4,77G	70,28	53,63
10					A2QGW0	LU2240851688	Amu.Idx Sol.Amu.DAX 50 ESG	1	65,96 G	65,9G-6,29G-6,31G-6,36G-6,4G-6,48G-6,48G-6,45G-6,31G-6,12G-6,25G-6,26G-6,11G	67,38	58,12
10					A2PN77	LU2037748345	AIS-Amundi SmartCities ESG	1	54,98 G	54,94G-5,03G-5G-4,9G-4,92G-4,9G-4,79G-4,85G-4,8G-4,63G-4,38G-4,52G-4,54G-4,41G	58,94	49,63
10					A2PN78	LU2037749822	Am.Idx Sols-Amundi Sm.Factory	1	66,54 G	66,49G-6,77G-6,77G-6,65G-6,68G-6,65G-6,52G-6,59G-6,59G-6,38G-5,95G-6,07G-6,07G-5,95G	72,37	62,19
10	US\$ 0,71	US\$ 2,07	16.11.21		A2PP4C	LU2037749152	Amundi Ind.Sol-Am.US Corp.Bond	1	16,51 G	16,501G-6,58G-6,561G-6,555G-6,5805G-6,5665G-6,5355G-6,625G-6,6145G-6,587G-6,5225G-6,5225G-6,5165G-6,5165G	16,64	15,76
10					A2PQEM	LU2037748774	Am.I.S.-AM.IDX EO COR.SRI 0-3Y	1	51,54 G	51,554G-1,646G-1,652G-1,652G-1,654G-1,65G-1,626G-1,654G-1,652G-1,648G-1,562G-1,558G-1,558G-1,558G	51,65	50,03
10	Euro 1,07	Euro 4,06	16.11.21		A2PTYT	LU2059756598	AIS-AM.IDX MSCI EUR.SRI PAB	1	68,78 G	68,71G-9,04G-8,98G-8,83G-8,67G-8,56G-8,42G-8,59G-8,61G-8,5G-8,27G-8,42G-8,42G-8,27G	70,41	60,78
10	US\$ 0,83	US\$ 3,04	16.11.21		A2PTYZ	LU2059756754	AIS-Amundi MSCI EM SRI PAB	1	43,54 G	43,555G-3,76G-3,83G-3,74G-3,81G-3,79G-3,715G-3,785G-3,965G-3,81G-3,785G-3,84G-3,815G-3,75G	45,88	39,68
10					A2PVMH	LU2089238039	Amundi I.S.-AMUND.PRIME EUROPE	1	27,62 G	27,585G-7,69G-7,715G-7,68G-7,645G-7,62G-7,615G-7,615G-7,63G-7,575G-7,485G-7,545G-7,545G-7,485G	28,36	24,42
10					A2PVMJ	LU2089238112	Amundi Ind.S.-A.PRIME EUROZONE	1	27,27 G	27,235G-7,34G-7,37G-7,335G-7,315G-7,305G-7,275G-7,31G-7,32G-7,275G-7,205G-7,275G-7,275G-7,195G	28,57	24,41
10					A2PVMK	LU2089238203	Amundi Index Solu.-A.PRIME GL.	1	28,84 G	28,785G-8,925G-8,92G-8,905G-8,865G-8,855G-8,81G-8,86G-8,9G-8,755G-8,695G-8,775G-8,78G-8,695G	29,91	25,13
10					A2PVML	LU2089238385	Amundi Inde.Sol.-A.PRIME JAPAN	1	26,39 G	26,475G-6,525G-6,55G-6,475G-6,52G-6,505G-6,47G-6,505G-6,595G-6,545G-6,49G-6,58G-6,63G-6,585G	27,57	22,78
10					A2PVMN	LU2089238625	Amundi I.S.-Am.EUR Corp.Bond	1	19,13 G	19,1405G-9,1945G-9,188G-9,187G-9,1845G-9,1805G-9,184G-9,2085G-9,1995G-9,2G-9,1335G-9,1335G-9,1345G-9,1335G	19,21	18,41
10					A2PVMW	LU2089238898	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,78 G	17,7905G-7,823G-7,803G-7,7985G-7,7995G-7,7905G-7,7885G-7,8445G-7,8385G-7,828G-7,803G-7,803G-7,803G-7,803G	17,84	17,09
10					A2PVMQ	LU2089238971	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,83 G	17,8315G-7,8735G-7,863G-7,8605G-7,8655G-7,8545G-7,827G-7,8995G-7,889G-7,8785G-7,8225G-7,827G-7,8235G-7,8235G	18	17,08
10					A2PVMR	LU2089239193	Amundi I.S.-A.PRIM.US TREASURY	1	17,82 G	17,8065G-7,8405G-7,8255G-7,8205G-7,829G-7,812G-7,794G-7,864G-7,857G-7,8515G-7,797G-7,8095G-7,7985G-7,804G	18,07	17,12
10					A2PVMW	LU2089239276	Amundi Ind.Sol-Am.US Corp.Bond	1	18,51 G	18,503G-8,589G-8,5685G-8,565G-8,573G-8,5565G-8,5145G-8,626G-8,6175G-8,602G-8,534G-8,545G-8,546G-8,5535G	18,68	17,69
7					A2PC4N	LU1883854199	Amundi Fds-Pion.US Eq.Fund.G.	1	536,44 G	533,327G-5,917G-5,838G-5,019G-5,139G-4,898G-3,277G-4,946G-5,957G-6,471G-1,786G-2,076G-3,102G-3,62G-1,76G	571,87	464,52
7					A2PDAE	LU1883872332	Amundi Fds-US Pioneer Fund	1	21,85 G	21,8G-1,893G-1,891G-1,857G-1,859G-1,849G-1,778G-1,846G-1,897G-1,917G-1,695G-1,705G-1,763G-1,789G-1,697G	23,53	18,53
7					A2PCQV	LU1883318740	Amundi Fds-Global Ecology ESG	1	438,65 G	437,035G-9,988G-9,955G-9,455G-9,544G-9,174G-8,497G-9,3G-9,541G-40,196G-37,35G-7,276G-7,91G-7,77G-6,674G	446,61	380,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 2,15	Euro 0,56	26.07.24		A2PCRF	LU1883321298	Amundi Luxembourg S.A. Amundi-AF Gl.Equ.Inc.ESG	1	70,95 G	70,563G-1,055G-1,047G-0,982G-0,964G-0,913G-0,769G-0,926G-1,042G-1,123G-0,661G-0,663G-0,763G-0,827G-0,632G	73,07	63,64
10					A2P6NH	LU2130768844	AMUNDI MSCI EU PAB NET ZEROCIT	1	79,38 G	78,88G-9,51G-9,55G-9,43G-9,3G-9,22G-9,14G-9,22G-9,28G-9,1G-8,98G-9,12G-9,14G-8,95G	81,34	72,1
10					A2P6TL	LU2182388236	AMUNDI Idx Sol.-EO AGG SRI	1	44,58 G	44,618G-4,708G-4,652G-4,651G-4,659G-4,635G-4,673G-4,738G-4,725G-4,718G-4,622G-4,627G-4,628G-4,628G	44,74	42,96
10					A2P6TS	LU2182388665	AIS-Amundi US Trasury Bd 0-1Y	1	19,71 G	19,696G-9,741G-9,7305G-9,7255G-9,731G-9,717G-9,693G-9,723G-9,7245G-9,746G-9,669G-9,67G-9,662G-9,6635G	20,27	19,1
10					A2P6TT	LU2182388749	AIS-Amundi US Trasury Bd 0-1Y	1	20,54 G	20,541G-0,566G-0,562G-0,566G-0,566G-0,564G-0,561G-0,562G-0,566G-0,567G-0,545G-0,543G-0,543G-0,543G	20,57	20,01
10	Euro 0,48	Euro 2,14	16.11.21		A2PBLF	LU1931974262	Amundi I.S.-AMUND.PRIME EUROPE	1	29,36 G	29,32G-9,48G-9,485G-9,46G-9,43G-9,405G-9,37G-9,395G-9,41G-9,36G-9,21G-9,27G-9,275G-9,21G	30,18	25,98
10	Euro 0,47	Euro 2,01	16.11.21		A2PBLH	LU1931974429	Amundi Ind.S.-A.PRIME EUROZONE	1	29,66 G	29,625G-9,76G-9,775G-9,745G-9,725G-9,71G-9,68G-9,7G-9,725G-9,685G-9,595G-9,675G-9,675G-9,585G	31,08	26,55
10	US\$ 0,39	US\$ 1,4	16.11.21		A2PBLJ	LU1931974692	Amundi Index Solu.-A.PRIME GL.	1	32,63 G	32,58G-2,705G-2,705G-2,66G-2,66G-2,635G-2,575G-2,635G-2,705G-2,565G-2,47G-2,555G-2,56G-2,47G	33,8	28,44
10	Yen 50,88	Yer207,28	16.11.21		A2PBLK	LU1931974775	Amundi Inde.Sol.-A.PRIME JAPAN	1	27,69 G	27,7G-7,81G-7,845G-7,785G-7,805G-7,8G-7,78G-7,805G-7,89G-7,86G-7,77G-7,855G-7,905G-7,865G	28,91	23,81
10	Euro 0,29	Euro 0,85	16.11.21		A2PBLN	LU1931975079	Amundi I.S.-Am.EUR Corp.Bond	1	18,75 G	18,7645G-8,792G-8,786G-8,7845G-8,7835G-8,778G-8,78G-8,807G-8,7995G-8,7955G-8,762G-8,7605G-8,7615G-8,7605G	18,81	18,04
10	Euro 0,36	Euro 0,96	16.11.21		A2PBLP	LU1931975152	Amundi I.S.-A.PRIM.EURO GOVIES	1	17,49 G	17,501G-7,545G-7,5265G-7,5195G-7,522G-7,513G-7,523G-7,5675G-7,5605G-7,5485G-7,51G-7,51G-7,51G-7,5085G	17,57	16,75
10	Euro 0,37	Euro 0,97	16.11.21		A2PBLQ	LU1931975236	Amundi In.S.-A.PRIME GL.GOV.BD	1	17,69 G	17,6985G-7,8315G-7,807G-7,799G-7,8175G-7,799G-7,7795G-7,849G-7,833G-7,8165G-7,709G-7,714G-7,711G-7,712G	17,96	16,92
10	US\$ 0,46	US\$ 1,13	16.11.21		A2PBLR	LU1931975319	Amundi I.S.-A.PRIM.US TREASURY	1	17,44 G	17,44G-7,4715G-7,4535G-7,4495G-7,458G-7,442G-7,429G-7,4935G-7,4855G-7,48G-7,429G-7,4395G-7,4305G-7,435G	17,7	16,76
10					ETF165	LU2780871401	AIS-FIXMAT28 EUR Govt Bd BRD	1	10,26 G	10,266G-0,3055G-0,296G-0,2985G-0,2975G-0,292G-0,29G-0,309G-0,3095G-0,303G-0,263G-0,263G-0,263G	10,31	9,97
10					ETF167	LU2780871666	AIS-FIXMAT28 EUR Govt Bd YLD+	1	10,28 G	10,291G-0,3265G-0,324G-0,322G-0,321G-0,3195G-0,317G-0,336G-0,334G-0,331G-0,287G-0,288G-0,288G-0,288G	10,34	9,97
10					ETF169	LU2780871823	AIS-FIXMAT27 Germ.BUND Govt Bd	1	10,22 G	10,232G-0,269G-0,266G-0,2655G-0,268G-0,2635G-0,251G-0,275G-0,272G-0,27G-0,225G-0,226G-0,226G-0,226G	10,28	9,96
10					ETF191	LU2611731824	AIS Amundi ARCA GOLDB	1	26,31 G	26,5G-6,49G-6,545G-6,68G-6,71G-6,63G-6,54G-6,655G-6,83G-6,765G-6,645G-6,705G-6,75G-6,61G	28,42	17,89
10					ETF193	LU2611731741	AIS Amundi DivDAX	1	33,23 G	33,185G-3,42G-3,51G-3,62G-3,69G-3,765G-3,785G-3,81G-3,72G-3,66G-3,57G-3,625G-3,63G-3,565G	34,33	30,42
10					ETF195	LU2611732475	AIS Amundi SDAX	1	109,06 G	108,98G-9,98-9,78G-9,7G-9,76G-10G-0,34G-0,38G-0,52G-0,58G-0,14G-9,36G-9,52G-9,54G-9,34G	123,86	104,5
10					ETF196	LU2611732129	AIS Amundi FAZ 100	1	30,06 G	30,03G-0,18G-0,195G-0,19G-0,225G-0,255G-0,235G-0,26G-0,255G-0,21G-0,145G-0,195G-0,205G-0,14G	30,89	27,15
10					ETF197	LU2611731667	AIS Amundi MDAX ESG	1	21,7 G	21,885G-1,885G-1,92G-1,955G-1,985G-2,005G-2,07G-2,01G-1,965G-1,84G-1,865G-1,87G-1,845G	23,88	20,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					ETF198	LU2611732632	Amundi Luxembourg S.A. AIS Amundi DJ SwitzTit30	1	164,68 G	164,48G-4,72G-4,56G-4,26G-4,3G-3,9G-3,86G-3,96G-3,96G-3,26G-2,88G-3,18G-3,28G-3,02G	170,06	144,56
10					ETF200	LU2611732046	AIS Amundi DAX	1	145,16 G	144,96G-5,58G-5,72G-5,6G-5,64G-5,74G-5,6G-5,76G-5,86G-5,56G-5,3G-5,56G-5,62G-5,3G	148,38	128,52
10	Euro 2,01	Euro 2,92	26.10.23		ETF701	DE000ETF7011	Am.Mu.As.PTF-A.M.A.P.UCITS ETF	1	151,96 G	151,68G-1,84G-1,84G-1,92G-2,12G-2,12G-2,12G-2,04G-2,18G-1,96G-2,04G-2,2G-2,22G-2,02G	155,92	140,58
10	Euro 0,86	Euro 1,11	26.10.23		ETF702	DE000ETF7029	Am.Mu.As.PTF-A.M.A.P.Def.U.ETF	1	122,84 G	122,78G-2,96G-3,04G-3,54G-3,52G-3,52G-3,54G-3,54G-3,54G-3,52G-2,78G-2,86G-2,88G-2,76G	125,02	113,52
10	Euro 2,05	Euro 4,14	26.10.23		ETF703	DE000ETF7037	Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF	1	144,68 G	144,54G-4,86G-5,08G-5,02G-4,8G-4,8G-4,72G-5,46G-5,78G-4,94G-4,6G-4,98G-4,96G-4,58G	151,62	133,04
7	Euro 9,46	Euro 7,56	30.07.24		ETF903	DE000ETF9033	Amundi-A.DivDAX II UCITS ETF	1	182,96 G	182,78G-4,02G-4,52G-5,22G-5,5G-6,04G-6,12G-6,32G-5,72G-5,34G-4,86G-5,28G-5,32G-4,9G	197,02	167,36
7	Euro 2,57	Euro 2,4	30.07.24		ETF907	DE000ETF9074	Amundi-A.MDAX ESG II UCITS ETF	1	124,82 G	124,8G-5,58G-5,6G-5,76G-5,96G-6,18G-6,26G-6,52G-6,24G-5,94G-5,58G-5,68G-5,74G-5,6G	139,8	117,22
7	Euro 0,42	Euro 0,25	30.07.24		ETF908	DE000ETF9082	Amundi-A.TecDAX UCITS ETF	1	23,88 G	23,855G-3,93G-3,88G-3,815G-3,855G-3,84G-3,78G-3,87G-3,925G-3,865G-3,77G-3,825G-3,835G-3,775G	25,79	22,72
7	Euro 1,39	Euro 1,1	30.07.24		ETF909	DE000ETF9090	Amundi-A.DAX 50 ESG II U.ETF	1	39,4 G	39,36G-9,645G-9,665G-9,695G-9,73G-9,78G-9,73G-9,775G-9,755G-9,65G-9,49G-9,565G-9,57G-9,485G	41,42	35,75
7	Euro 1,33	Euro 1,43	30.07.24		ETF960	DE000ETF9603	Amundi-A.STOXX Eur.600ESGII UE	1	51,97 G	51,9G-2,09G-2,12G-2,09G-2,06G-1,99G-1,9G-1,96G-1,92G-1,85G-1,7G-1,82G-1,83G-1,7G	54,5	47,11
10					A408V6	LU2780870932	Am.I.S.A.GI.Co.SRI 1-5Y HI.Ra.	1	92,75 G	92,77G-3,146G-3,09G-3,016G-3,044G-2,988G-2,386G-3,14G-3,098G-3,128G-2,59G-2,58G-2,568G-2,56G	93,56	91,55
10					ETF095	LU2678230652	AIS-AI MSCI Eur.ESG Broad CTB	1	11,98 G	11,964G-2,056G-2,062G-2,052G-2,038G-2,028G-2,014G-2,026G-2,034G-2,008G-1,93G-1,952G-1,956G-1,928G	12,31	10,59
10					ETF096	LU2611732558	Amu.Idx So.Am.EUR Sto.Se.Div30	1	34,99 G	34,9G-5,16G-5,3G-5,365G-5,445G-5,485G-5,475G-5,475G-5,395G-5,385G-5,285G-5,345G-5,36G-5,275G	35,91	32,42
10	US\$ 0,14		12.12.23		ETF105	LU2611732806	Amu.Idx.Sol.-Amundi US AGG SRI	1	19,21 G	19,202G-9,2925G-9,269G-9,2695G-9,278G-9,2605G-9,224G-9,3185G-9,312G-9,2965G-9,2075G-9,2165G-9,2105G-9,216G	19,46	18,5
10					ETF092	LU2655993207	AIS-Amundi MSCI World	1	30,26 G	30,225G-0,835G-0,835G-0,805G-0,785G-0,765G-0,655G-0,765G-0,825G-0,695G-0G-0G-0G-0G	32,13	28,45
1		Euro 0,66	12.12.23		ETF087	LU2608817958	MUL-Am.MSCI Eur.CLIMATE ACTION	1	114,72 G	114,6G-5,06G-5,02G-4,88G-4,72G-4,58G-4,38G-4,62G-4,6G-4,36G-3,96G-4,18G-4,22G-3,96G	117,64	101,5
1	US\$ 0,54	US\$ 1,29	06.07.22		LYX0FZ	LU0496786657	MUL Amundi S&P 500 II	1	51,3 G	51,206G-1,376G-1,382G-1,31G-1,31G-1,294G-1,138G-1,278G-1,388G-1,128G-0,996G-1,14G-1,14G-0,98G	53,52	43,77
1	US\$ 4,17	US\$ 3,8	12.12.23		LYX0TS	LU1220245556	MUL Amundi MSCI Pacific ex-Jap	1	90,75 G	90,84G-1,16G-1,34G-1,04G-1,3G-1,22G-1,19G-1,44G-1,57G-1,12G-0,87G-1,02G-1,02G-0,94G	93	81,31
1					LYX0U5	LU1390062831	MUL Amundi US InflExpec 10Y	1	114,68 G	114,505G-4,595G-4,51G-4,505G-4,525G-4,505G-4,505G-4,335G-4,425G-4,47G-4,415G-4,42G-4,42G-4,42G	120,84	111,95
1					LYX0U6	LU1390062245	MUL Amundi E Infla-Expec 2-10Y	1	113,8 G	113,76G-4,215G-4,175G-4,195G-4,285G-4,25G-4,095G-4,185G-4,185G-4,12G-3,85G-3,85G-3,85G-3,85G	115,58	112,18
1					LYX0T3	LU1233598447	MUL Amundi FedFund USDTF	1	105,31 G	105,314G-5,328G-5,308G-5,34G-5,27G-5,123G-5,333G-5,329G-5,426G-5,16G-5,147G-5,103G-5,103G	108,34	104,06
10	US\$ 1,43	US\$ 3,64	12.12.23		LYX0T6	LU1285959703	AIS-Amundi USD Corp Bond PAB	1	85,62 G	85,62G-6,23G-6,16G-6,13G-6,18G-6,13G-6,02G-6,38G-6,33G-6,27G-5,74G-5,74G-5,74G-5,74G	86,77	82,13
1	Euro 4,66	Euro 4,75	07.12.22		LYX0RE	LU0959211243	MUL Amundi S&P 500 II	1	276,85 G	276,5G-7,4G-7,75G-7,5G-7,37G-7,42G-6,92G-7,25G-7,73G-6,1G-5,67G-6,57G-6,6G-5,85G	284,95	236,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 5,2	Euro 4,73	12.12.23		LYX0P8	LU0908501132	Amundi Luxembourg S.A. AIS-Amundi EMU ESG CTB NZ Amb.	1	190,46 G	190,12G-0,48G-0,66G-0,54G-0,36G-0,34G-0,16G-0,36G-0,48G-0,1G-0,2G-0,6G-0,66G-0,04G	196,24	175,66
10					LYX0Q0	LU0908500753	AIS-Amundi Stoxx Europe 600	1	238,95 G	238,6G-9,55G-9,55G-9,35G-9,1G-8,95G-8,65G-8,9G-9G-8,7G-7,9G-8,4G-8,45G-7,9G	245	211,65
10					LYX0Q1	LU0908501058	AIS-Amundi EMU ESG CTB NZ Amb.	1	264,9 G	264,5G-5,9G-6,2G-5,95G-5,7G-5,65G-5,45G-5,55G-5,85G-5,4G-4,45G-5,15G-5,1G-4,35G	274,1	234,1
1					LYX0Q9	LU1135865084	MUL Amundi S&P 500 II	1	353,75 G	353,05G-3,4G-3,4G-2,9G-2,95G-2,7G-1,9G-2,8G-3,45G-1,25G-1,6G-2,5G-2,75G-1,6G	369,25	301,35
10	Euro 4,17	Euro 4,27	12.12.23		LYX0V0	LU1435356495	AIS-Amundi USD HY CorpB ESG	1	74,41 G	74,418G-5,364G-5,364G-5,53G-5,36G-5,36G-5,236G-5,364G-5,488G-5,418G-4,588G-4,588G-4,588G	75,54	70,14
10	US\$ 5,05	US\$ 5,31	12.12.23		LYX0V1	LU1435356149	AIS-Amundi USD HY CorpB ESG	1	85,43 G	85,478G-5,9G-5,846G-5,816G-5,816G-5,766G-5,55G-5,914G-6,036G-6,036G-5,65G-5,65G-5,65G-5,65G	86,98	80,57
1					LYX0V7	LU1287022708	MUL Amundi Pan Africa	1	9,07 G	9,057G-9,083G-9,128G-9,181-9,128G-9,128G-9,128G-9,134G-9,144G-9,182G-9,172G-9,169G-9,176G-9,155G	9,72	8,22
1	US\$ 1,6	US\$ 3,02	06.07.22		LYX0VA	LU1407888053	AM.US Tr.Bd 7-10Y UCITS ETF	1	80,02 G	79,963G-80,331G-0,271G-0,241G-0,271G-0,231G-0,301G-0,491G-0,461G-0,421G-79,963G-9,962G-9,962G-9,962G	81,49	76,01
10	Euro 2,82	Euro 2,99	12.12.23		LYX0VD	LU1285960032	AIS-Amundi USD Corp Bond PAB	1	76,86 G	76,86G-7,19G-7,2G-7,2G-7,2G-7,18G-7,08G-7,34G-7,3G-7,18G-7G-7G-7G-7G	77,34	70,76
1					LYX0VE	LU1287023342	MUL Amundi EUR HR Gov Bond	1	127,15 G	127,23G-7,39G-7,285G-7,25G-7,28G-7,185G-7,22G-7,525G-7,49G-7,425G-7,25G-7,245G-7,245G-7,245G	127,72	122,47
1					LYX0VF	LU1287023268	MUL Amundi EUR GovBond 15+Y	1	186,78 G	186,77G-7,085G-6,655G-6,5G-6,675G-6,475G-6,665G-7,515G-7,49G-7,295G-6,995G-7,215G-7,175G-7,245G	187,75	174,56
1					LYX0VG	LU1287023003	MUL Amundi EUR GovBond 5-7Y	1	155,34 G	155,35G-5,615G-5,515G-5,5G-5,48G-5,42G-5,54G-5,82G-5,755G-5,66G-5,445G-5,45G-5,45G-5,45G	155,82	149,73
1					LYX0VH	LU1287023185	MUL Amundi EUR GovBond 7-10Y	1	166,17 G	166,145G-6,435G-6,285G-6,225G-6,255G-6,16G-6,12G-6,77G-6,66G-6,53G-6,3G-6,3G-6,3G-6,3G	166,77	158,99
1	US\$ 1,39	US\$ 1,72	12.12.23		LYX0VT	LU1407887162	MUL-Amundi US Tr.Bd 1-3Y	1	90,77 G	90,79G-0,54G-0,51G-0,48G-0,53G-0,46G-0,42G-0,58G-0,56G-0,57G-0,81G-0,8G-0,8G-0,81G	92,38	87,4
1	US\$ 1,63	US\$ 3,7	06.07.22		LYX0VU	LU1407888996	MUL-Lyxor US Tr.3-7Y(DR)UC.ETF	1	99,38 G	99,41G-9,14G-9,09G-9,06G-9,12G-9,05G-9,08G-9,31G-9,25G-9,24G-9,52G-9,51G-9,51G-9,54G	100,78	95,46
1	£ 3,58	£ 10,73	06.07.22		LYX0VV	LU1407891602	MUL-LYX.iBo.LS L.Co.Lg Da.U.E.	1	144,6 G	144,6G-3,78G-3,84G-4G-3,96G-3,96G-3,6G-4,04G-4,08G-4,06G-4,68G-4,68G-4,68G-4,68G	144,68	134,21
1	£ 2,62	£ 4,7	06.07.22		LYX0VW	LU1407892592	MUL Amundi UK Gov Bond	1	125,96 G	125,96G-5,34G-5,34G-5,4G-5,36G-5,28G-5,06G-5,64G-5,6G-5,54G-6,18G-6,18G-6,18G-6,18G	126,18	116,96
1	£ 0,6	£ 1,42	06.07.22		LYX0VX	LU1407893301	MUL Amundi UK Infl Bond	1	171,34 G	171,4G-0,64G-0,88G-1,04G-1,16G-0,94G-0,72G-1,52G-1,4G-1,5G-2,1G-2,14G-2,1G-2,18G	172,9	158,22
1	US\$ 0,69	US\$ 1,51	06.07.22		LYX0VY	LU1452600270	MUL Amundi TIPS Infl Bond	1	101,86 G	101,88G-2,22G-2,085G-2,155G-2,27G-2,125G-1,885G-2,385G-2,365G-2,295G-1,79G-1,815G-1,74G-1,765G	104,05	98,59
10	Euro 1,59	Euro 1,91	12.12.23		LYX0W2	LU1598688189	AIS-Amundi MSCI Europe Growth	1	190,2 G	189,96G-90,98G-0,58G-89,9G-9,42G-8,94G-8,48G-8,84G-9,28G-8,68G-7,8G-8,28G-8,3G-7,72G	201	166,16
10	Euro 9,56	Euro 8,37	12.12.23		LYX0W3	LU1598689153	AIS-MSCI EMU SmallCap ESG CTB	1	344 G	343,7G-5,3G-5,35G-5,45G-6,2G-6,75G-7,2G-7,75G-7,05G-6,45G-5,25G-5,95G-6G-5,2G	369,55	325,15
11	Euro 5,01	Euro 4,63	12.12.23		LYX0W4	LU1598690169	MUL-AM.MSCI-Am.MSCI.VF.U.ETF	1	133,26 G	133,02G-3,96G-4,44G-4,68G-4,82G-4,98G-4,96G-5G-4,9G-4,76G-4,34G-4,66G-4,68G-4,34G	136,84	118,84

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0WA	LU1563454310	Amundi Luxembourg S.A. MUL Amundi GI Agg GreenBond	1	48,12 G	48,103G-8,25G-8,202G-8,187G-8,249G-8,165G-8,099G-8,263G-8,28G-8,234G-8,136G-8,136G-8,136G-8,136G	48,28	46,4
10	Euro 3,65	Euro 3,6	12.12.23		LYX0WH	LU1574142243	AIS Amundi Stoxx Europe 600	1	132,32 G	132,14G-2,7G-2,7G-2,6G-2,46G-2,4G-2,32G-2,28G-2,16G-2,1G-1,58G-1,84G-1,86G-1,56G	135,8	117,7
11					LYX0WM	LU1190417599	Lyxor IF-Lyx.Sma.Overn.Return	1	104,04 G	104,035G-4,061G-4,061G-4,061G-4,061G-4,062G-4,063G-4,001G-4,062G-4,062G-4,062G-4,043G-4,043G-4,043G-4,043G	104,08	102,65
1					LYX0WQ	LU1563454823	MUL Amundi GI Agg GreenBond	1	46,44 G	46,408G-6,497G-6,515G-6,488G-6,497G-6,482G-6,494G-6,562G-6,512G-6,52G-6,441G-6,442G-6,442G-6,442G	46,56	44,47
10	Euro 3,03	Euro 3,3	12.12.23		LYX0WT	LU1617164998	AIS-Amundi EUR ST HY Corp Bond	1	95,05 G	95,05G-4,87G-4,9G-4,89G-4,78G-4,77G-4,75G-4,78G-4,79G-4,81G-5G-5G-5G-5G	95,79	91,86
10					LYX0WU	LU1598691217	AIS-Amundi It BTP GovB 10Y	1	144,92 G	144,92G-4,84G-4,78G-4,7G-4,7G-4,64G-4,82G-5,2G-5,1G-4,94G-5G-5G-5G-4,94G	145,2	137,28
10	Euro 2,36	Euro 1,93	12.12.23		LYX0WV	LU1598691050	AIS-Amundi It BTP GovB 1-3	1	104,26 G	104,32G-4,14G-4,12G-4,14G-4,12G-4,12G-4,08G-4,18G-4,18G-4,16G-4,32G-4,32G-4,32G-4,32G	104,32	100,64
1					LYX0X6	LU1981859819	MUL Amundi GI Agg GreenB 1-10	1	18,41 G	18,407G-8,509G-8,492G-8,4695G-8,493G-8,4695G-8,456G-8,497G-8,5295G-8,501G-8,418G-8,4195G-8,4215G-8,422G	18,53	17,78
1	Euro 1,24	Euro 3,18	06.07.22		LYX0XB	LU1646360971	MUL Amundi MSCI EMU	1	62,49 G	62,41G-2,71G-2,77G-2,71G-2,66G-2,64G-2,55G-2,59G-2,64G-2,56G-2,39G-2,56G-2,57G-2,37G	65,33	56,21
1					LYX0XF	LU1650489385	MUL Amundi EUR GovBond 10-15Y	1	198,77 G	198,975G-9,14G-8,915G-8,8G-8,855G-8,715G-9G-9,59G-9,49G-9,32G-9,01G-9,14G-9,115G-9,14G	199,59	188,66
1					LYX0XH	LU1650487413	MUL Amundi EUR GovBond 1-3Y	1	123,31 G	123,28G-3,495G-3,46G-3,46G-3,44G-3,42G-3,44G-3,52G-3,51G-3,495G-3,36G-3,36G-3,36G-3,36G	123,52	120,13
1					LYX0XJ	LU1650488494	MUL Amundi EUR GovBond 3-5Y	1	146,92 G	147,045G-7,29G-7,21G-7,195G-7,195G-7,15G-7,125G-7,42G-7,375G-7,325G-7,02G-7,015G-7,015G-7,015G	147,42	142,43
1					LYX0XL	LU1650491282	MUL Amundi EUR Gov Infl Bond	1	164,3 G	164,32G-4,595G-4,48G-4,435G-4,585G-4,45G-4,495G-4,865G-4,815G-4,72G-4,44G-4,465G-4,465G-4,465G	165,51	160,05
1					LYX0XR	LU1650492173	MUL Amundi FTSE 100	1	16,81 G	16,8G-6,77G-6,78G-6,79G-6,78G-6,75G-6,73G-6,77G-6,78G-6,75G-6,762G-6,798G-6,808G-6,776G	17,16	14,35
11					LYX0XS	LU1691909508	MUL-AM.MSCI Gl.G.Eq.U.ETF	1	14,65 G	14,644G-4,724G-4,744G-4,744G-4,734G-4,732G-4,718G-4,746G-4,748G-4,702G-4,644G-4,684G-4,686G-4,648G	14,84	13,04
1					LYX0XU	LU1900069219	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	24,15 G	24G-4,135G-4,215G-4,24G-4,215G-4,26G-4,315G-4,34G-4,435G-4,4G-4,305G-4,305G-4,31G-4,295G	28,3	23,23
10	Euro 1,15	Euro 2,43	06.07.22		LYX0Y0	LU1812091194	AIS-A.FTSE EPRAEO REAL ESTATE	1	32,99 G	32,945G-3,23G-3,45G-3,48G-3,48G-3,53G-3,655G-3,62G-3,545G-3,49G-3,555G-3,555G-3,485G	33,66	27,85
10	Euro 1,61	Euro 1,05	12.12.23		LYX0Y2	LU1832418773	AIS-A.FTSE EPRA NAR.Glbl Dev.	1	42,28 G	42,27G-2,42G-2,475G-2,51G-2,555G-2,56G-2,495G-2,58G-2,605G-2,435G-2,235G-2,335G-2,335G-2,265G	42,61	36,97
10	US\$ 4,27	US\$ 4,53	12.12.23		LYX0Y5	LU1686830909	AIS-Amundi Global EM Bond	1	72,37 G	72,422G-2,606G-2,416G-2,474G-2,548G-2,474G-2,328G-2,788G-2,758G-2,758G-2,584G-2,582G-2,57G-2,572G	72,82	67,69
10	Euro 3,73	Euro 3,89	12.12.23		LYX0Y6	LU1686831030	AIS-Amundi Global EM Bond	1	66,72 G	66,72G-7,26G-7,25G-7,25G-7,25G-7,25G-7,24G-7,5G-7,47G-7,4G-6,97G-6,97G-6,97G-6,97G	67,7	61,83
10	Euro 1,13	Euro 0,91	12.12.23		LYX0Y9	LU1812092168	AIS-Amundi Stoxx E Sel Div	1	15,99 G	15,97G-6,062G-6,118G-6,16G-6,188G-6,21G-6,19G-6,196G-6,152G-6,128G-6,062G-6,096G-6,096G-6,064G	16,46	14,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	£ 0,41	£ 0,33	12.12.23		LYX0YA	LU1781541096	Amundi Luxembourg S.A. Lx.IF-L.Co.UK Eq.Ai.Ca(DR)U.E.	1	14,01 G	13,998G-4,078G-4,098G-4,102G-4,098G-4,078G-4,056G-4,084G-4,09G-4,072G-3,982G-4,01G-4,016G-3,988G	14,34	12,08
1	US\$ 0,2	US\$ 0,43	06.07.22		LYX0YB	LU1781540957	MUL-Lyx.Core US Equity DR UETF	1	17,86 G	17,822G-7,914G-7,906G-7,902G-7,888G-7,876G-7,838G-7,896G-7,912G-7,816G-7,75G-7,8G-7,798G-7,748G	18,69	15,31
1					LYX0YC	LU1781541252	MUL-AMUNDI MSCI Japan U.ETF	1	16,29 G	16,295G-6,3685G-6,39G-6,344G-6,3615G-6,3575G-6,353-6,3375G-6,3565G-6,414G-6,391G-6,34G-6,3955G-6,4275G-6,394G	17,08	14,03
1					LYX0YD	LU1781541179	MUL Amundi MSCI World V	1	17,02 G	17,0175-6,9845G-7,022G-7,022G-6,9995G-6,996G-6,991G-6,952G-6,9915G-7,0255G-6,95G-6,9155G-6,9605G-6,964G-6,916G	17,6	14,82
1					LYX0YF	LU1781541849	MUL Amundi MSCI EM Asia II	1	10,22 G	10,196G-0,256G-0,262G-0,248G-0,254G-0,248G-0,226G-0,24G-0,278G-0,252G-0,228G-0,236G-0,232G-0,218G	11,03	8,79
1					LYX0YW	LU1841731745	MUL Amundi MSCI China	1	13,34 G	13,286G-3,424G-3,436G-3,432G-3,436G-3,424G-3,41G-3,424G-3,466G-3,442G-3,302G-3,298G-3,302G-3,296G	15,75	11,72
10	Euro 3,17	Euro 6,75	06.07.22		LYX0YX	LU1812090543	AIS-Amundi EUR HY Corp.Bds ESG	1	104,64 G	104,605G-4,935G-4,85G-4,86G-4,935G-4,855G-4,655G-4,86G-4,845G-4,88G-4,58G-4,59G-4,59G-4,59G	105,24	99,86
10	Euro 1,1	Euro 1,89	06.07.22		LYX0YZ	LU1686830065	Am.Idx Sol.Amu.EUR C.0-1 Y ESG	1	124,62 G	124,635G-4,94G-5,015G-5,11G-5,075G-5,055G-4,9G-5,035G-5,095G-5,095G-4,73G-4,73G-4,73G-4,73G	125,13	121,47
1					LYX0Z2	LU1829218749	MUL-Am.BI.E.-W.Comm.xAgr.U.ETF	1	20,92 G	20,755G-0,96G-1,005G-1,025G-1,01G-1,03G-1,06G-1,125G-1,205G-1,19G-1,015G-1,01G-1,01G-1G	25,03	20,46
1					LYX0Z3	LU1829218822	MUL Amundi EUR CorpBon ex-Fin	1	131,34 G	131,335G-1,501G-1,451G-1,441G-1,411G-1,391G-1,291G-1,601G-1,521G-1,471G-1,25G-1,25G-1,25G-1,25G	131,6	126,81
1					LYX0Z4	LU1829219127	MUL Amundi Corp Bond PAB	1	147,55 G	147,645G-8,035G-7,99G-7,965G-7,96G-7,905G-7,955G-8,05G-8,05G-7,995G-7,64G-7,645G-7,645G-7,645G	148,05	142,32
1					LYX0Z5	LU1829219390	MUL Amundi Euro Stoxx Banks	1	158,9 G	158,88G-9,94G-60,94G-1,48G-1,64G-2,06G-1,94G-1,88G-1,68G-1,86G-0,96G-1,42G-1,42G-1,14G	169,14	126,8
1					LYX0Z6	LU1829219556	MUL Amundi EUR HR Gov1-3 Bond	1	98,15 G	98,204G-8,354G-8,328G-8,326G-8,326G-8,316G-8,278G-8,4G-8,368G-8,364G-8,212G-8,216G-8,212G-8,212G	98,4	96,03
1					LYX0Z7	LU1829219713	MUL Amundi EUR HR Gov Bond3-5	1	104,63 G	104,67G-4,765G-4,72G-4,71G-4,71G-4,675G-4,635G-4,85G-4,81G-4,77G-4,685G-4,68G-4,68G-4,68G	104,88	101,32
1	US\$ 3,61	US\$ 6,66	06.07.22		LYX0Z9	LU1407890620	MUL-Amundi US Treasury LongD	1	102,02 G	101,425G-1,93G-1,845G-1,785G-1,895G-1,775G-2,025G-2,29G-2,26G-2,11G-1,95G-2,365G-2,27G-2,39G	103,62	92,42
10					LYX0ZA	LU1686832194	AIS-Amundi EUR GovB 25+Y	1	82,26 G	82,43G-2,17G-1,97G-1,88G-1,99G-1,86G-2,02G-2,37G-2,42G-2,33G-2,37G-2,38G-2,38G-2,4G	83,39	75,9
10		Euro 0,99	12.12.23		ETF045	LU2572257470	AIS-MSCI Eu.SC ESG CL.NZ AMCTB	1	51,67 G	51,64G-2,11G-2,13G-2,09G-2,17G-2,25G-2,23G-2,26G-2,24G-2,12G-1,71G-1,79G-1,82G-1,71G	53,41	46
1					ETF056	LU1407887915	AM.US Tr.Bd 7-10Y UCITS ETF	1	240,53 G	240,95G-0,8G-0,67G-0,82G-0,59G-0,79G-1,44G-1,3G-1,08G	243,54	237,19
1					ETF057	LU1407888137	AM.US Tr.Bd 7-10Y UCITS ETF	1	42,89 G	42,887G-3,101G-3,042G-3,053G-3,074G-3,063G-3,068G-3,194G-3,16G-3,106G-3G-3,014G-3,009G-3,02G	43,22	39,67
10		US\$ 5,89	12.12.23		ETF009	LU2572256662	AIS-PEA DJ INDUSTRIAL AVERAGE	1	434,5 G	434,05G-6,85G-6,85G-6,6G-6,65G-6,25G-5,55G-6,45G-5,4G-3,05G-0,55G-2G-2,65G-1,4G	447,25	398,6
10		US\$ 1,16	12.12.23		ETF013	LU2572257397	AIS-MSCI PA.ESG CL.NZ AMB.CTB	1	62,32 G	62,37G-2,49G-2,56G-2,38G-2,47G-2,47G-2,4G-2,53G-2,69G-2,47G-2,34G-2,48G-2,59G-2,49G	64,18	55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10		US\$ 2,45	12.12.23		ETF015	LU2572256746	Amundi Luxembourg S.A. AIS-MSCI China A II	1	110,3 G	110,44G-0,92G-0,74G-0,72G-0,88G-0,82G-0,74G-0,98G-1,14G-1,04G-0,56G-0,5G-0,46G-0,46G	125,82	104,66
10		Euro 1,13	12.12.23		ETF016	LU2572256829	AIS-Germ.BUND DAILY(1X)INVERSE	1	61,94 G	61,92G-2,398G-2,448G-2,458G-2,46G-2,51G-2,392G-2,328G-2,358G-2,4G-1,926G-1,908G-1,912G-1,906G	64,36	59,52
10		Euro 0,28	12.12.23		ETF017	LU2572257041	AIS-SHORTDAX DAILY(1X)INVERSE	1	12,3 G	12,318G-2,272G-2,264G-2,278G-2,268G-2,266G-2,278G-2,258G-2,256G-2,278G-2,292G-2,27G-2,262G-2,29G	13,39	11,86
10		US\$ 1,68	12.12.23		ETF018	LU2572257124	Amundi.I.S. MSCI World3	1	91,91 G	91,794G-2,026G-2,056G-1,94G-1,988-1,928G-1,874G-1,644G-1,838G-2,03G-1,612G-1,424G-1,626G-1,704G-1,498-1,454G	95,27	79,98
1		US\$ 1,66	12.12.23		ETF019	LU2573966905	MUL-Amundi MSCI Emerg.Mkts II	1	43,52 G	43,373G-3,546G-3,579G-3,523G-3,531G-3,522G-3,424G-3,483G-3,623G-3,486G-3,504G-3,528G-3,486G-3,424G	46,23	38,47
1					LYX007	LU1879532940	MUL Amu US InvInflExpec 10Y	1	88,97 G	88,928G-9,554G-9,512G-9,442G-9,48G-9,444G-9,24G-9,53G-9,492G-9,576G-8,956G-9,004G-8,976G-8,998G	90,93	86,46
1					LYX00C	LU1829220216	MUL Amundi MSCI AC World	1	440,35 G	441,1G-1,3G-0,75G-0,65G-0,35G-39,9-9,5G-40,3G-1,2G-39,35G-8,35G-9,45G-9,55G-8,4G	457,15	386,5
1		Euro 0,2	10.07.19		LYX00F	LU1829221024	MUL Amundi Nasdaq 100 II	1	68,9 G	68,68G-8,91G-8,93G-8,74G-8,75G-8,7G-8,47G-8,64G-9,15G-8,73G-8,7G-8,89G-8,87G-8,63G	76,96	59,78
1					LYX00G	LU2018762653	MUL Amundi US Curve Ste 2-10Y	1	86,19 G	86,166G-6,326G-6,266G-6,208G-6,22G-6,136G-5,968G-6,292G-6,166G-6,208G-6,042G-6,064G-6,056G-6,076G	88,31	84,63
10	Euro 0,47	Euro 0,7	06.07.22		LYX00T	LU1646360542	AIS-MSCI Jap.SRI PAB	1	28,32 G	28,22G-8,325G-8,425G-8,325G-8,35G-8,355G-8,31G-8,305G-8,445G-8,405G-8,33G-8,405G-8,47G-8,415G	30,82	24,1
1					LYX011	LU1900068914	MUL Amundi MSCI China ESG Lead	1	73,12 G	72,58G-3,09G-3,16G-3,14G-3,17G-3,1G-2,94G-3,03G-3,36G-3,2G-2,87G-2,86G-2,9G-2,83G	86,43	66,16
1	Euro 0,33	Euro 0,85	06.07.22		LYX013	LU1900067940	MUL Amundi MSCI China ESG Lead	1	17,46 G	17,314G-7,44G-7,462G-7,436G-7,462G-7,454G-7,432G-7,454G-7,512G-7,474G-7,406G-7,4G-7,402G-7,394G	20,64	16,72
1					LYX014	LU1900068161	MUL Amundi M AC Asia-ex-Japan	1	123,3 G	122,82G-3,62G-3,72G-3,6G-3,62G-3,52G-3,26G-3,48G-3,92G-3,54G-3,14G-3,22G-3,16G-3,06G	132,04	106,5
1					LYX015	LU1900068328	MUL Amundi MSCI AC As Pa e-Jap	1	64,53 G	64,29G-4,61G-4,69G-4,63G-4,6G-4,6G-4,49G-4,65G-4,78G-4,58G-4,47G-4,5G-4,5G-4,45G	68,59	56,05
1					LYX016	LU1900066975	MUL Amundi MSCI Korea	1	60,08 G	59,19G-9,7G-9,84G-9,74G-9,75G-9,73G-9,6G-9,73G-9,98G-9,7G-9,54G-9,61G-9,66G-9,5G	68,53	56,32
1					LYX018	LU1900066033	MUL-Am.MSCI Semic.ESG Scre.UE	1	43,22 G	43,385G-3,63G-3,685G-3,5G-3,49G-3,46G-3,105G-3,155G-3,825G-3,48G-3,34G-3,405G-3,385G-3,22G	56,1	30,44
1					LYX019	LU1900065811	MUL Amundi MSCI Indonesia	1	137,4 G	138,12G-8,9G-9,06G-8,76G-8,76G-8,72G-8,56G-8,78G-9,38G-9,12G-7,84G-7,96G-7,88G-7,76G	146,18	116,78
1					LYX01W	LU1834983477	MUL-Amundi ESt600 Banks	1	31,28 G	31,2G-1,39G-1,585G-1,71G-1,74G-1,835G-1,815G-1,79G-1,75G-1,74G-1,625G-1,69G-1,695G-1,65G	32,86	24,55
1					LYX01X	LU1834983550	MUL-Amundi ESt600 B Resources	1	81,54 G	81,5G-1,67G-1,93G-2,01G-1,96G-2,13G-2,22G-2,27G-2,15G-2,15G-1,73G-1,91G-1,9G-1,62G	102,1	79,87
1					LYX01Y	LU1834983634	MUF-Amundi STXX Eur.600 B.Mat.	1	155,82 G	155,28G-5,06G-5,52G-5,4G-5,36G-5,4G-5,42G-5,64G-5,38G-5,08G-4,6G-4,78G-4,82G-4,48G	174,76	149,38
1					LYX02B	LU1900066207	MUL Amundi MSCI Brazil	1	19,35 G	19,304G-9,334G-9,336G-9,322G-9,314G-9,35G-9,39G-9,404G-9,416G-9,428G-9,448G-9,456G-9,442G-9,48G	22,25	17,16
1					LYX02C	LU1900066462	MUL Amundi MSCI E Europe ex-R	1	24,34 G	24,31G-4,55G-4,67G-4,635G-4,645G-4,67G-4,63G-4,55G-4,355G-4,275G-4,165G-4,19G-4,16G-4,125G	26,02	21,55
1					LYX02F	LU1900067601	MUL Amundi MSCI Turkey	1	44,94 G	45,11G-6,32G-6,09G-6,08G-6G-5,965G-5,805G-5,92G-6,025G-5,945G-4,42G-4,435G-4,385G-4,395G	56,47	36,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX02J	LU1834985845	Amundi Luxembourg S.A. MUF-Amundi STXX Eur600Cons.St.	1	91,38 G	91,25G-1,6G-1,67G-1,7G-1,59G-1,56G-1,58G-1,66G-1,57G-1,3G-1,48G-1,49G-1,29G	92,33	84,62
1					LYX02K	LU1834986900	MUL-Amundi ESt600 Healthcare	1	163,86 G	163,68G-4,36G-4,02G-3,6G-3,26G-2,64G-2,24G-2,66G-2,78G-2,06G-1,48G-1,82G-1,82G-1,46G	167,46	135,68
1					LYX02L	LU1834987890	MUL-Am.ST.EU.600 Indust.	1	109,46 G	109,28G-9,72G-9,94-9,36G-9,1G-8,98G-8,98G-8,96G-9,02G-9,08G-8,86G-8,6G-8,82G-8,82G-8,58G	113,74	95,11
1					LYX02M	LU1834987973	MUL-Amundi ESt600 Insurance	1	65,52 G	65,55G-5,86G-6,34G-6,34G-6,32G-6,34G-6,3G-6,27G-6,2G-6,13G-5,91G-5,97G-6G-5,95G	66,34	54,74
1					LYX02P	LU1834988278	MUL-Amundi ESt600 Energy	1	53,9 G	53,85G-4,09G-4,12G-4,21G-4,19G-4,28G-4,3G-4,38G-4,16G-3,94G-3,64G-3,74G-3,75G-3,63G	61,37	52,84
1					LYX02S	LU1834988518	MUL-Amundi ESt600 Technology	1	89,64 G	89,52G-9,93G-9,48G-9,13G-9,24G-9,22G-8,83G-8,88G-9,34G-9,09G-8,98G-9,13G-9,11G-8,74G	104,88	82,16
1					LYX02T	LU1834988609	MUL-Amundi ESt600 Telecom	1	38,82 G	38,71G-8,99G-9,145G-9,18G-9,24G-9,28G-9,295G-9,31G-9,215G-9,265G-9,155G-9,19G-9,19G-9,12G	39,31	32,06
1					LYX02U	LU1834988781	MUF-Am.STXX Eur.600Cons.Discr.	1	27,71 G	27,66G-7,76G-7,705G-7,645G-7,56G-7,45G-7,43G-7,45G-7,48G-7,445G-7,38G-7,435G-7,435G-7,38G	32,78	26,05
1					LYX02V	LU1834988864	MUL-Amundi ESt600 Utilities	1	69,85 G	69,65G-70,47G-1,05G-1,18G-1,23G-1,2G-1,24G-1,52G-1,48G-1,33G-1,09G-1,24G-1,24G-1,09G	71,52	59,79
1					LYX02Z	LU1954152853	MUL Amundi Nasdaq 100 II	1	13,73 G	13,702G-3,722G-3,742G-3,702G-3,702G-3,702G-3,662G-3,692G-3,792G-3,702G-3,724G-3,762G-3,762G-3,71G	15,03	12,38
1	US\$ 0,15	US\$ 5,03	06.07.22		LYX038	LU2090062352	MUL Amundi FedFund USDTF	1	96,61 G	96,558G-6,824G-6,696G-6,676G-6,6955G-6,6305G-6,5175G-6,6935G-6,6975G-6,7805G-6,5145G-6,5095G-6,465G-6,465G	99,52	93,53
1	£ 3,76	£ 8,75	06.07.22		LYX03E	LU1650492256	MUL Amundi FTSE 100	1	149,98 G	149,82G-50,42G-0,6G-0,6G-0,6G-0,38G-0,14G-0,48G-0,5G-0,36G-49,62G-9,9G-9,98G-9,68G	153,54	128,82
1	Euro 0,36	Euro 0,85	06.07.22		LYX03F	LU2133056387	MUL-AMUNDI MSCI Japan U.ETF	1	26,51 G	26,465G-6,6G-6,705G-6,6G-6,63G-6,625G-6,545G-6,57G-6,71G-6,685G-6,54G-6,605G-6,67G-6,62G	30,22	22,38
1	Euro 2,74	Euro 4,67	06.07.22		LYX040	LU2090062865	MUL Amundi EUR GovBond 5-7Y	1	149,68 G	149,72G-50,065G-49,95G-9,92G-9,92G-9,855G-9,705G-50,235G-0,19G-0,1G-49,785G-9,785G-9,785G-9,785G	150,24	144,34
1	Euro 3,17	Euro 4,05	06.07.22		LYX041	LU2090062949	MUL Amundi EUR GovBond 7-10Y	1	156,83 G	156,845G-7,13G-7,005G-6,96G-6,975G-6,855G-6,795G-7,405G-7,36G-7,25G-6,96G-6,96G-6,96G-6,96G	157,41	150,13
1	Euro 1,3	Euro 2,33	06.07.22		LYX042	LU1650491795	MUL Amundi EUR Gov Infl Bond	1	141,1 G	140,99G-1,485G-1,385G-1,425G-1,495G-1,445G-1,495G-1,755G-1,66G-1,6G-1,17G-1,22G-1,205G-1,23G	142,25	137,76
1	Euro 0,44	Euro 2,21	06.07.22		LYX043	LU2090063160	MUL Amundi MSCI E Europe ex-R	1	36,05 G	36,02G-6,045G-6,215G-6,135G-6,155G-6,215G-6,095G-5,995G-5,735G-5,645G-5,69G-5,705G-5,66G-5,67G	38,15	31,76
1	Euro 1,21	Euro 0,54	06.07.22		LYX045	LU2090063327	MUL-Am.MSCI Semic.ESG Scre.UE	1	71,79 G	72,14G-2,37G-2,51G-2,22G-2,18G-2,11G-1,69G-1,55G-2,52G-2,06G-2,06G-2,14G-2,04G-1,66G	92,99	50,34
11		Euro 2,51	12.12.23		LYX047	LU2082999306	Lyxor IF-Lyx.Sma.Overn.Return	1	103,19 G	103,174G-3,23G-3,207G-3,23G-3,23G-3,207G-3,207G-3,24G-3,24G-3,24G-3,224G-3,224G-3,224G-3,217G	103,24	100,28
10	Euro 3,45	Euro 3,29	12.12.23		LYX048	LU1686832277	AIS-Amundi EUR GovB 25+Y	1	147,61 G	147,97G-8,515G-8,165G-8,035G-8,235G-7,945G-8,185G-8,985G-9,005G-8,795G-7,875G-8,005G-7,985G-8,085G	150,61	137,12
1	Euro 1,81	Euro 3,62	06.07.22		LYX04A	LU2090062436	MUL Amundi DAX III	1	71,49 G	71,4G-1,75G-1,83G-1,75G-1,78G-1,8G-1,76G-1,86G-1,87G-1,75G-1,57G-1,7G-1,72G-1,56G	73,13	63,36
1	Euro 1,62	Euro 1,96	12.12.23		LYX04C	LU2082996112	MUL-Amundi ESt600 Banks	1	47,06 G	47,035G-7,375G-7,675G-7,85G-7,9G-8,03G-8,01G-7,95G-7,905G-7,89G-7,565G-7,685G-7,705G-7,655G	49,53	37,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 7,53	Euro 5,11	12.12.23		LYX04D	LU2082996385	Amundi Luxembourg S.A. MUL-Amundi ESt600 B Resources	1	104,74 G	104,66G-4,9G-5,14G-5,28G-5,24G-5,46G-5,68G-5,7G-5,46G-5,54G-5,02G-5,26G-5,26G-4,9G	131,18	102,66
1	Euro 6,1	Euro 5,89	12.12.23		LYX04E	LU2082996542	MUF-Amundi STXX Eur.600 B.Mat.	1	233,75 G	233,2G-3,15G-3,85G-3,55G-3,55G-3,65G-3,6G-4G-3,6G-3,1G-2G-2,45G-2,45G-1,85G	262,8	224,6
1	Euro 2,77	Euro 1,9	12.12.23		LYX04H	LU2082997359	MUF-Amundi STXX Eur600Cons.St.	1	132,2 G	132,12G-2,74G-2,74G-2,86G-2,74G-2,66G-2,66G-2,74G-2,62G-2,18G-2,42G-2,44G-2,16G	133,68	122,46
1	Euro 3,86	Euro 2,91	12.12.23		LYX04J	LU2082997516	MUL-Amundi ESt600 Healthcare	1	214,35 G	214,45G-5,05G-4,6G-4,1G-3,6G-2,8G-2,25G-2,8G-2,9G-1,9G-1,2G-1,6G-1,6G-1,15G	219,05	177,3
1	Euro 2,9	Euro 2,14	12.12.23		LYX04K	LU2082997789	MUL-Am.ST.EU.600 Indust.	1	152,64 G	152,5G-3,32G-2,88G-2,32G-2,16G-2,22G-1,78G-2,12G-2,14G-1,92G-1,36G-1,68G-1,7G-1,34G	158,7	132,82
1	Euro 3,24	Euro 2,75	12.12.23		LYX04L	LU2082997946	MUL-Amundi ESt600 Insurance	1	82,59 G	82,58G-3,1G-3,64G-3,65G-3,61G-3,65G-3,61G-3,57G-3,48G-3,39G-3,03G-3,19G-3,2G-3,02G	83,65	69
1	Euro 2,99	Euro 2,01	12.12.23		LYX04M	LU2082998167	MUL-Amundi ESt600 Energy	1	77,71 G	77,68G-7,81G-7,99G-8,13G-8,08G-8,23G-8,25G-8,38G-8,07G-7,73G-7,36G-7,46G-7,49G-7,34G	88,45	76,13
1	Euro 0,88	Euro 0,66	12.12.23		LYX04Q	LU2082998837	MUL-Amundi ESt600 Technology	1	114,86 G	114,7G-5,26G-4,78G-4,3G-4,36G-4,34G-3,92G-3,9G-4,6G-4,3G-4G-4,22G-4,2G-3,72G	134,52	105,4
1	Euro 2,41	Euro 1,75	12.12.23		LYX04R	LU2082999058	MUL-Amundi ESt600 Telecom	1	56,81 G	56,7G-7,13G-7,35G-7,44G-7,49G-7,55G-7,58G-7,6G-7,48G-7,55G-7,35G-7,46G-7,46G-7,33G	57,6	46,96
1	Euro 0,58	Euro 0,34	12.12.23		LYX04S	LU2082999132	MUF-Am.STXX Eur.600Cons.Discr.	1	40,31 G	40,245G-0,49G-0,39G-0,31G-0,17G-39,995G-9,99G-40G-0,04G-0,01G-39,84G-9,92G-9,925G-9,83G	47,78	37,97
1	Euro 4,27	Euro 3,91	12.12.23		LYX04T	LU2082999215	MUL-Amundi ESt600 Utilities	1	114,44 G	114,26G-5,64G-6,6G-6,86G-6,98G-6,94G-6,9G-7,4G-7,42G-7,08G-6,5G-6,72G-6,74G-6,5G	117,42	98,18
1	Euro 0,89	Euro 1,39	06.07.22		LYX04V	LU2090062600	MUL Amundi LevDAX 2x	1	14,53 G	14,492G-4,616G-4,642G-4,612G-4,624G-4,644G-4,62G-4,648G-4,668G-4,61G-4,554G-4,612G-4,616G-4,552G	15,36	11,82
1	Euro 3,97	Euro 6,76	06.07.22		LYX04W	LU1650489898	MUL Amundi EUR GovBond 10-15Y	1	143,47 G	143,53G-3,85G-3,625G-3,56G-3,595G-3,5G-3,465G-4,125G-4,06G-3,98G-3,645G-3,67G-3,655G-3,685G	144,13	136,26
1	Euro 3,1	Euro 3,05	06.07.22		LYX04X	LU1650487926	MUL Amundi EUR GovBond 1-3Y	1	121 G	120,99G-1,24G-1,23G-1,215G-1,215G-1,2G-1,02G-1,29G-1,275G-1,26G-1,05G-1,05G-1,05G-1,05G	121,29	118,24
1	Euro 4,61	Euro 7,73	06.07.22		LYX04Y	LU2090062782	MUL Amundi EUR GovBond 15+Y	1	160,96 G	160,825G-1,385G-1,105G-0,985G-1,12G-0,92G-0,355G-1,86G-1,825G-1,635G-1,23G-1,35G-1,35G-1,375G	162,06	150,63
1	Euro 2,43	Euro 3,2	06.07.22		LYX04Z	LU1650488817	MUL Amundi EUR GovBond 3-5Y	1	131,15 G	131,21G-1,495G-1,44G-1,41G-1,405G-1,38G-1,21G-1,6G-1,575G-1,525G-1,225G-1,23G-1,23G-1,23G	131,6	127,08
1	Yen157	Yen861	06.07.22		LYX05A	LU2090063673	MUL-AMUNDI MSCI Japan U.ETF	1	66,27 G	66,39G-6,55G-6,65G-6,47G-6,56G-6,57G-6,47G-6,58G-6,78G-6,66G-6,45G-6,66G-6,8G-6,64G	69,43	56,76
1					LYX05H	LU2195226068	MUL Amundi S&P Euroz PAB	1	30,8 G	30,775G-0,89G-0,93G-0,89G-0,87G-0,835G-0,815G-0,84G-0,865G-0,82G-0,735G-0,815G-0,815G-0,72G	31,56	26,96
1	US\$ 0,78	US\$ 1,48	06.07.22		LYX05V	LU2197908721	MUL Amundi Nasdaq 100 II	1	180,32 G	179,72G-80,48G-0,56G-0,08G-0,08G-0,02G-79,38G-9,82G-81,14G-79,96G-9,84G-80,34G-0,3G-79,58G	201,5	156,44
10					A3DNJF	LU2490201840	AIS-A.MSCI JPN ESG CNZ Amb.CTB	1	70,45 G	70,28G-0,46G-0,69G-0,44G-0,52G-0,5G-0,26G-0,38G-0,73G-0,65G-0,49G-0,67G-0,86G-0,73G	79,36	59,09
11					LYX0ZG	LU2023678282	MUL-AM.MSCI Di.Te.ESG Sc.U.E.	1	12,76 G	12,738G-2,8G-2,792G-2,758G-2,754G-2,744G-2,716G-2,738G-2,75G-2,678G-2,686G-2,704G-2,706G-2,66G	13,58	11,68
11					LYX0ZH	LU2023678878	LIF-A.MSCI Dig.Ec.Meta.ESG Sc.	1	13,6 G	13,526G-3,634G-3,618G-3,584G-3,588G-3,58G-3,548G-3,582G-3,624G-3,544G-3,524G-3,562G-3,556G-3,52G	14,6	11,89
1					LYX0ZJ	LU2023679090	MUL-Am.MSCI Fut.Mobil.ESG Scr.	1	16,08 G	16,076G-6,218G-6,258G-6,256G-6,228G-6,218G-6,186G-6,212G-6,384G-6,27G-6,218G-6,242G-6,234G-6,198G	18	14,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					LYX0ZL	LU2023678449	Amundi Luxembourg S.A. MUL-AM.MSCI Millen.ESG.S.U.ETF	1	14,32 G	14,302G-4,354G-4,354G-4,362G-4,362G-4,362G-4,314G-4,334G-4,348G-4,306G-4,28G-4,316G-4,324G-4,286G	14,58	12,69
1					LYX99A	LU1940199711	MUL Amundi MSCI Europe ESG Lea	1	34,08 G	34,03-4,015G-4,16G-4,15G-4,105G-4,045G-3,995G-3,94G-3,985G-4G-3,915G-3,805G-3,875G-3,875G-3,79G	35,08	29,85
1	Euro 0,05	Euro 0,07	12.12.23		LYX99D	LU1910940268	MUL Amundi GI Gov Infl 1-10Y	1	10,49 G	10,492G-0,5275G-0,5275G-0,5245G-0,5235G-0,5235G-0,491G-0,5575G-0,5555G-0,5555G-0,52G-0,524G-0,5235G-0,5245G	10,56	10,14
1					LYX99G	LU2009202107	MUL Amundi Emerg ex-China	1	24,59 G	24,57G-4,695G-4,715G-4,68G-4,685G-4,71G-4,645G-4,665G-4,76G-4,675G-4,635G-4,645G-4,635G-4,6G	26,2	21,73
10					LYX9ZN	LU1285959885	AIS-Amundi USD Corp Bond PAB	1	8,59 G	8,589G-8,65G-8,64G-8,64G-8,64G-8,64G-8,63G-8,66G-8,66G-8,65G-8,602G-8,602G-8,602G-8,602G	8,7	8,23
10					LYX9ZP	LU1435356065	AIS-Amundi USD HY CorpB ESG	1	9,55 G	9,57G-9,55G-9,55G-9,55G-9,55G-9,54G-9,5G-9,56G-9,57G-9,56G	9,67	9,1
10					LYX9ZQ	LU2346257210	AIS-Amundi EUR HY Corp.Bds ESG	1	10,11 G	10,11G-0,11G-0,11G-0,11G-0,11G-0,09G-0,1G-0,1G-0,1G	10,21	9,65
1					LYX9ZR	LU2356220926	MUL Amundi EUR Gov Green Bond	1	7,58 G	7,582G-7,6014G-7,5896G-7,5866G-7,5892G-7,5828G-7,5902G-7,6176G-7,6152G-7,6078G-7,5856G-7,5888G-7,5884G-7,5898G	7,62	7,2
1					LYX9ZT	LU2370241684	MUL Amundi Cor GreenBond	1	9,43 G	9,4266G-9,4816G-9,4756G-9,4752G-9,4752G-9,4752G-9,4476G-9,4826G-9,4802G-9,4806G-9,4246G-9,4248G-9,4248G-9,4248G	9,48	9,04
7					972593	LU0119085271	Am.Fds-Amundi Fds Asia Eq.Foc.	1	31,1 G	30,835G-0,817G-0,831G-0,805G-0,815G-0,805G-0,775G-0,802G-0,866G-0,897G-0,83G-0,839G-0,841G-0,875G-0,841G	34,19	27,32
7					972968	LU0119133188	Am.Fds-Amundi Fds Global Bond	1	23,54 G	23,654G-3,779G-3,765G-3,757G-3,764G-3,75G-3,742G-3,763G-3,77G-3,793G-3,781G-3,745G-3,751G-3,67G-3,677G	24,02	22,93
3					635297	LU0068578508	First Eagle Amundi-Internatio.	1	8.818,17 G	8755,183G-815,536G-7,312G-9,149G-11,308G-4,873G-791,322G-805,296G-16,809G-24,801G-776,014G-80,654G-90,652G-7,581G-80,302G	8.946,18	7.833,26
1	Euro 0,66	Euro 0,69	16.02.24		534304	LU0149168907	Amundi Total Return	1	46,67 G	46,584G-6,734G-6,734G-6,734G-6,734G-6,734G-6,734G-6,734G-6,734G-6,734G-6,541G-6,537G	47,55	44,83
7					A1KA34	LU0755949848	Am.Fds-AF Europ. Equity Cons.	1	208,42 G	208,228G-9,218G-9,299G-9,162G-9,033G-8,775G-8,702G-8,855G-8,879G-9,13G-8,343G-8,37G-8,613G-8,613G-8,316G	210,56	189,33
7					A1H412	LU0568607203	Am.Fds-AF Euroland Equity	1	213,69 G	213,482G-4,306G-4,541G-4,612G-4,6G-4,647G-4,541G-4,906G-4,934G-5,228G-4,333G-4,368G-4,663G-4,757G-4,427G	227,64	200,8
3					A0YA5T	LU0433182416	First Eagle Amundi-Internatio.	1	201,82 G	201,129G-3,107G-3,121G-2,963G-2,963G-2,799G-2,558G-2,766G-2,973G-3,285G-2,061G-2,09G-2,297G-2,357G-1,995G	206,35	179,2
1					A0MJ6G	LU0271695388	Amundi.S.F. - EUR Commodities	1	25,72 G	25,891G-5,882G-5,926G-5,971G-5,964G-5,959G-5,973G-5,997G-6,03G-6,067G-5,977G-5,938G-5,934G-5,96G-5,955G	28,96	25,19
7					A0M2HC	LU0319688791	Am.Fds-Amundi Fds Gbl Corp.Bd	1	171,57 G	171,47G-2,02G-1,96G-1,9G-1,92G-1,83G-1,8G-1,91G-1,96G-2,12G-2,02G-1,8G-1,83G-1,83G-1,83G	174,19	164,1
7		US\$ 0,62	20.09.23		A0M2HP	LU0319687397	Am.Fds-Amundi Fds Volat.World	1	87,11 G	86,448G-6,915G-6,852G-6,853G-7,192G-7,144G-7,185G-7,229G-7,179G-7,178G-7,335G-7,181G-7,069G-6,955G-6,994G	90,91	82,53
7					A0M2G7	LU0319688015	Am.Fds-Amundi Fds Gbl Aggr.Bd	1	227,46 G	227,52G-8,487G-8,33G-8,274G-8,309G-8,23G-8,111G-8,289G-8,39G-8,576G-8,475G-8,164G-8,213G-7,448G-7,505G	233,08	220,82
7					A0ML43	LU0272941971	Am.Fds-Amundi Fds Volatil.Euro	1	110,64 G	110,643G-0,643G-0,643G-0,643G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G-1,767G	114,46	107

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H573	LU1681048804	Amundi Luxembourg S.A. AIS-Amundi S&P 500 U.ETF	1	97,36 G	97,186G-7,486G-7,508G-7,382G-7,378G-7,33G-7,056G-7,33G-7,498G-7,04G-6,812G-7,104G-7,074G-6,814G	101,58	83,13
10					A2H576	LU1681049109	AIS-Amundi S&P 500 U.ETF	1	133 G	132,83G-3,345G-3,42G-3,27G-3,225G-3,265G-3,045G-3,165G-3,385G-2,635G-2,475G-2,865G-2,9G-2,52G	136,91	113,52
10					A2H577	LU1681038243	AIS-Amundi NASDAQ-100	1	194,06 G	193,38G-4,12G-4,22G-3,68G-3,72G-3,6G-2,82G-3,4G-4,84G-3,7G-3,48G-4G-4G-3,28G	216,8	168,44
10					A2H579	LU1681038599	AIS-Amundi NASDAQ-100	1	442,2 G	441,1G-2,75G-3,15G-2,1G-2,05G-2,05G-0,65G-1,35G-4,5G-1,5G-1,8G-2,9G-3,05G-1,5G	484,8	383,25
10					A2H57D	LU1681042864	AIS-Amundi PEA MSCI USA ESG Ld	1	629,74 G	628,82G-31,18G-2,26G-1,34G-1,5G-1,08G-29,66G-31,46G-0,44G-26,88G-4,48G-6,1G-6,36G-4,72G	654,44	551,78
10					A2H57F	LU1681041627	AIS-Amundi MSCI EUROPE M.V.FA.	1	140,06 G	139,9G-40,52G-0,66G-0,6G-0,38G-0,22G-0,02G-0,26G-0,32G-0,18G-39,92G-40,1G-0,1G-39,9G	141,58	123,7
10					A2H57G	LU1681043086	AIS-Amundi MSCI India	1	1.012,8 G	1008,8G-14G-3,8G-3,2G-2,8G-1,8G-1,2G-1,6G-3G-1,2G-5,6G-5,6G-5,2G-5,2G	1.035,2	829,8
10					A2H57N	LU1681041973	AIS-Amundi MSCI EUROPE H.D.FA.	1	185,64 G	185,4G-6,52G-6,96G-7,14G-7,16G-7,12G-6,96G-7,24G-7,06G-6,74G-6,14G-6,38G-6,52G-5,98G	188,3	161,86
10					A2H57S	LU1681045537	AIS-Amundi MSCI World ex Euro.	1	565,2 G	564,6G-7G-6,4G-5,7G-6,1G-5,7G-4,2G-5,7G-6,9G-4G-1,9G-3,3G-3,7G-1,9G	589,1	488,8
10					A2H57U	LU1681046261	AIS-A.Euro Gov.Tilted Green Bd	1	218,37 G	218,49G-8,91G-8,61G-8,57G-8,65G-8,49G-8,65G-9,14G-9,09G-8,93G-8,64G-8,64G-8,64G-8,64G	219,14	209,99
10					A2H57V	LU1681039647	AIS-AM.IDX EO CORP.SRI 2 DR	1	215,93 G	216,11G-6,79G-6,63G-6,7G-6,71G-6,6G-6,38G-6,87G-6,78G-6,78G-6,05G-6,04G-6,04G-6,04G	216,87	207,99
10					A2H57X	LU1681040223	AIS-Amundi Stoxx Eur. 600 ESG	1	126,24 G	126,04G-6,58G-6,62G-6,52G-6,38G-6,28G-6,08G-6,22G-6,32G-6,04G-5,64G-5,9G-5,9G-5,62G	129,32	111,6
10					A2H57Y	LU1681046006	AIS-Am.GI BioEn.ESG Screened	1	364,25 G	364,65G-6,1G-6,45G-6,4G-7,35G-6,95G-6,8G-6,7G-5,95G-4,65G-2,65G-2,85G-2,7G-1,6G	399	345,35
10					A2H580	LU1681040496	AIS-AM.EO HY.BD ESG UC ET DR E	1	244,78 G	244,8G-5,36G-5,36G-5,26G-5,37G-5,19G-4,79G-5,13G-5,1G-5,1G-4,56G-4,57G-4,57G-4,57G	245,85	235,01
10					A2H582	LU1681038672	AIS-Amundi RUSSELL 2000	1	286,05 G	285,05G-6,2G-5,95G-5,5G-5,6G-5,9G-5,5G-6,5G-5,65G-4,1G-3,45G-4,35G-4,6G-3,3G	311,1	256,45
10					A2H585	LU1681041114	AIS-Amundi EUR F.R.Corp.Bd ESG	1	106,71 G	106,695G-6,885G-6,885G-6,89G-6,945G-6,89G-6,805G-6,86G-6,875G-6,885G-6,755G-6,75G-6,745G-6,75G	106,95	103,56
10					A2H586	LU1681038912	AIS-Amundi JPX-NIKKEI 400	1	181,36 G	181,54G-2,16G-2,58G-2,1G-2,34G-2,3G-2,1G-2,34G-2,9G-2,66G-1,84G-2,38G-2,76G-2,44G	188	155,28
10					A2H58E	LU1681046774	AIS-A.Go.Bd.L.R.EO In.Gr.UE DR	1	227,41 G	227,51G-7,89G-7,7G-7,57G-7,63G-7,61G-7,62G-8,23G-8,2G-8,04G-7,62G-7,64G-7,63G-7,64G	228,23	218,06
10					A2H58G	LU1681046691	AIS-A. GOVT. HR EUROMTS I.G.DR	1	204,65 G	204,78G-5G-4,82G-4,77G-4,83G-4,66G-4,82G-5,26G-5,23G-5,13G-4,89G-4,91G-4,89G-4,91G	205,43	197,17
10					A2H58J	LU1681045370	AIS-Amundi IDX MSCI EMER.MKTS	1	4,85 G	4,8351G-4,8586G-4,863G-4,8539G-4,8559G-4,8551G-4,8428G-4,8508G-4,8665G-4,8548G-4,8419G-4,8455G-4,845G-4,8384G	5,16	4,29
10					A2H58K	LU1681045453	AIS-Amundi IDX MSCI EMER.MKTS	1	4,85 G	4,836G-4,83G-4,83G-4,82G-4,82G-4,82G-4,81G-4,82G-4,84G-4,82G-4,844G-4,848G-4,847G-4,84G	5,16	4,27
10					A2H58P	LU1681045024	AIS-Amundi MSCI EM LAT.AMERICA	1	14,48 G	14,462G-4,474G-4,502G-4,46G-4,47G-4,504G-4,504G-4,526G-4,552G-4,554G-4,544G-4,536G-4,524G-4,538G	16,93	13,43
10					A2H58R	LU1681044480	AIS-Amundi MSCI EM ASIA	1	35,38 G	35,305G-5,43G-5,465G-5,425G-5,44G-5,39G-5,3G-5,36G-5,505G-5,425G-5,345G-5,4G-5,385G-5,32G	38,07	30,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2H58W	LU1681037864	Amundi Luxembourg S.A. AIS-Amundi JAPAN TOPIX	1	375,55 G	375,87G-6,63G-8,36G-6,93G-7,25G-7,2G-6,21G-6,54G-8,38G-8,26G-7,24G-8,26G-9,21G-8,52G	423,58	318,47
10					A2H59C	LU1681040900	AIS-Am.USD FL.Rate Corp.Bd ESG	1	113,14 G	112,775G-3,37G-3,385G-3,27G-3,365G-3,2G-3,005G-3,255G-3,26G-3,365G-2,97G-2,965G-2,91G-2,92G	116,52	108,76
10					A2H59D	LU1681041031	AIS-Am.USD FL.Rate Corp.Bd ESG	1	53,03 G	53,042G-3,238G-3,254G-3,246G-3,28G-3,244G-3,154G-3,252G-3,252G-3,252G-3,08G-3,078G-3,08G-3,08G	53,28	51,34
10					A2H59G	LU1681041890	AIS-Amundi MSCI Eu.Quality F.	1	112,52 G	112,38G-2,7G-2,42G-2,14G-1,82G-1,46G-1,24G-1,36G-1,56G-1,3G-0,86G-1,12G-1,16G-0,82G	116,04	100,82
10					A2H59H	LU1681041460	AIS-Amundi MSCI EUR.Moment.FA.	1	104,16 G	104,04G-4,4G-4,34G-4,1G-3,96G-3,88G-3,7G-3,76G-3,96G-3,7G-3,28G-3,48G-3,52G-3,28G	108,82	89,62
10					A2H59J	LU1681046931	AIS-AMUNDI CAC 40 ESG	1	125,6 G	125,24G-5,76G-5,82G-5,58G-5,34G-5,06G-5,16G-5,28G-5,36G-5,14G-4,74G-5,04G-5,08G-4,76G	135,1	117,64
10	Euro 3,21	Euro 1,96	12.12.23		A2H59K	LU1681047079	AIS-AMUNDI CAC 40 ESG	1	77,05 G	76,88G-6,88G-6,91G-6,77G-6,63G-6,45G-6,5G-6,58G-6,64G-6,5G-6,5G-6,69G-6,71G-6,53G	82,9	71,91
10					A2H59L	LU1681047236	AIS-Amundi EURO STOXX 50	1	122,8 G	122,6G-3,06G-3,12G-2,94G-2,78G-2,7G-2,52G-2,6G-2,74G-2,56G-2,18G-2,52G-2,52G-2,14G	128,7	108,64
10	Euro 1,15	Euro 4,99	16.11.21		A2H59M	LU1681047319	AIS-Amundi EURO STOXX 50	1	77,97 G	77,84G-8,16G-8,21G-8,1G-7,99G-7,94G-7,78G-7,86G-7,96G-7,84G-7,6G-7,8G-7,79G-7,57G	81,75	68,97
10					A2H59Q	LU1681043599	AIS-Amundi MSCI World	1	510,9 G	510,36G-2,04G-2,1G-1,38G-1,42G-1,14G-9,9G-11,12G-1,94G-9,74G-8,38G-9,66G-9,84G-8,42G	529,08	446,11
1	Euro 0,47	Euro 1,23	06.07.22		LYX0FS	LU0496786574	MUL Amundi S&P 500 II	1	51,28 G	51,21G-1,358G-1,364G-1,292G-1,29G-1,26G-1,146G-1,272G-1,352G-1,53-1,04G-0,982G-1,128G-1,132G-0,976G	53,5	43,78
1	Euro 2,18	Euro 1,65	12.12.23		LYX0FU	LU0496786905	MUL Amundi Australia ASX200	1	50,21 G	50,39G-0,56G-0,61G-0,6G-0,57G-0,57G-0,51G-0,67G-0,75G-0,45G-0,27G-0,35G-0,34G-0,32G	51,96	44,96
10					A2JSDC	LU1861137484	AIS-AM.IDX MSCI EUR.SRI PAB	1	84,8 G	84,62G-5G-4,97G-4,79G-4,59G-4,5G-4,34G-4,51G-4,56G-4,44G-4,18G-4,4G-4,36G-4,18G	86,76	74,86
10					A2JSDD	LU1861138961	AIS-Amundi MSCI EM SRI PAB	1	48,75 G	48,745G-9,04G-9,09G-8,99G-9,05G-9,03G-8,955G-9,035G-9,225G-9,075G-8,975G-9,015G-9,015G-8,945G	51,31	44,44
10					A2JSC9	LU1861132840	AIS-Amundi MSCI Robot.&AIScr.	1	91,32 G	91,08G-1,45G-1,39G-1,18G-1,21G-1,13G-0,85G-1,01G-1,16G-0,7G-0,63G-0,84G-0,86G-0,53G	100,58	83,15
10					A2JH17	LU1806495575	AIS-Amun.Idx US Corp. SRI	1	53,34 G	53,326G-3,534G-3,506G-3,456G-3,536G-3,436G-3,4G-3,574G-3,614G-3,518G-3,356G-3,384G-3,384G-3,4G	53,85	51,11
1					LYX0GL	LU0533032859	MUL Amundi MSCI World Fin	1	279,25 G	279,15G-80,45G-0,8G-0,55G-0,8G-0,9G-0,6G-0,95G-79,75G-8,55G-7,25G-8,15G-8,4G-8,05G	284,1	232,45
1					LYX0GM	LU0533033238	MUL Amundi MSCI World HealthC	1	511,8 G	511,2G-2,4G-2G-1,8G-0,7G-9,9G-9G-10,7G-7,1G-4,5G-3,6G-5G-5,3G-3,6G	518,2	440,4
1					LYX0GP	LU0533033667	MUL Amundi MSCI World Inf Tech	1	731,8 G	730,8G-2,5G-2,6G-0,2G-0G-29,6G-5,6G-5,2-7,7G-35,9G-0,6G-0,8G-2,2G-2G-28,6G	840,7	600,1
1					LYX0PM	LU0832435464	MUL Amun S&P500 VIX Fut Enh Ro	1	0,99 G	0,9811G-0,996G-0,997G-1,0002G-0,9983G-0,9978G-1,0046G-1,003G-0,9903G-1,0014G-0,9835G-0,9732G-0,9664G-0,9677G	1,53	0,89
1	Euro 4,45	Euro11,54	06.07.22		LYX0PP	LU0832436512	MUL Amun GI Equity Qual Income	1	136,86 G	136,5G-7,42G-7,56G-7,6G-7,7G-7,58G-7,52G-7,82G-7,76G-7,44G-7G-7,24G-7,24G-7G	137,82	119,74
1					LYX0AC	LU0252633754	MUL Amundi DAX III	1	170,42 G	170,22G-0,94G-1,1G-0,94G-1G-1,08G-0,96G-1,16G-1,26G-0,86G-0,6G-0,96G-0,96G-0,62G	174,22	151,02
1					LYX0AD	LU0252634307	MUL Amundi LevDAX 2x	1	161 G	160,56G-1,84G-2,18G-1,86G-1,96G-2,14G-1,88G-2,26G-2,46G-1,7G-1,28G-1,92G-1,96G-1,26G	170,12	130,86
1	Euro 1,56	Euro 1,37	14.11.23		A1KDFE	LU0890805848	Assenagon Asset Management S.A. A.C.-Assenagon Cred.Select.ESG	1	44,63 G	44,627G-4,627G-4,627G-4,627G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G-4,687G	44,69	42,43

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1,47	Euro 1,31	14.11.23		A140LY	LU1297482900	Assenagon Asset Management S.A. Assenagon I-Multi Asset Cons.	1	59,14 G	58,921G-9,224G-9,242G-9,195G-9,2G-9,152G-9,105G-9,161G-9,188G-9,644G-9,294G-9,281G-9,351G-9,348G-9,237G	60,73	55,06
1	Euro 1,29	Euro 1,16	29.12.23		657739	LU0125743046	AXA Funds Management S.A. AXA Wld Fds-Europe Small Cap	1	182,56 G	182,473G-2,678G-3,08G-2,97G-3,043G-3,202G-3,226G-3,372G-3,153G-3,36G-2,386G-2,52G-2,727G-2,8G-2,459G	186,62	170,06
1					A0M81L	LU0316218527	AXA WF-ACT Human Capital	1	157,05 G	156,978G-6,884G-7,173G-7,123G-7,183G-7,343G-7,283G-7,452G-7,293G-7,442G-6,665G-6,725G-6,944G-6,964G-6,715G	159,28	144,44
1					971791	LU0011972584	AXA World Fds II-Evolv.Tr.Equ.	1	9,42 G	9,356G-9,415G-9,416G-9,412G-9,41G-9,405G-9,393G-9,404G-9,418G-9,443G-9,364G-9,365G-9,374G-9,384G-9,363G	9,98	8,35
1					971794	LU0011972238	AXA Wld Fds II-US Resp.Equit.	1	29,09 G	28,911G-9,093G-9,08G-9,035G-9,058G-9,031G-8,962G-9,039G-9,079G-9,143G-8,904G-8,912G-8,966G-8,965G-8,87G	30,88	25,92
1					971795	LU0011972741	AXA World Fds II-Europ.Opp.Eq.	1	16,45 G	16,392G-6,467G-6,472G-6,466G-6,452G-6,425G-6,425G-6,426G-6,435G-6,457G-6,407G-6,397G-6,397G-6,4G-6,397G	16,77	14,55
1					A0B85B	LU0184634821	AXA World Funds-Optimal Inc.	1	188,69 G	188,706G-8,634G-8,619G-8,489G-8,467G-8,272G-8,228G-8,235G-8,264G-8,482G-7,953G-7,902G-8,033G-8,062G-7,844G	194,22	177,53
1					A0B8Y5	LU0184630167	AXA World Fds-Glob.Hi.Yiel.Bds	1	151,24 G	151,299G-1,249G-1,14G-1,131G-1,131G-1,089G-0,888G-1,14G-1,157G-1,375G-1,274G-1,039G-1,039G-0,964G-0,964G	153,25	142,82
1	US\$ 2,81	US\$ 3,23	29.12.23		A0B8Y6	LU0184630837	AXA World Fds-Glob.Hi.Yiel.Bds	1	61,03 G	61,06G-1,057G-0,996G-0,976G-1,009G-0,959G-0,894G-0,996G-1,003G-1,074G-1,033G-0,955G-0,955G-0,908G-0,925G	61,86	57,62
1	Euro 0,06	Euro 0,31	29.12.23		986992	LU0072815284	AXA World Fds - Euro Bonds	1	30,86 G	30,957G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G-0,955G	30,98	29,82
1					986994	LU0073680620	AXA WF-Euro Selection	1	82,07 G	81,807G-2,096G-2,148G-2,08G-2,005G-1,947G-1,921G-1,947G-1,984G-2,148G-1,696G-1,731G-1,926G-1,86G-1,603G	85,71	74,6
1	Euro 0,17	Euro 0,03	30.12.22		987133	LU0073680380	AXA WF-Euro Selection	1	48,62 G	48,31G-8,666G-8,598G-8,426G-8,23G-8,157G-8,134G-8,15G-8,192G-8,289G-8,064G-8,094G-8,174G-8,132G-8,011G	50,87	44,24
1					988173	LU0073680463	AXA WF-Euro Selection	1	67,19 G	66,745G-7,24G-7,232G-6,906G-6,668G-6,531G-6,481G-6,52G-6,626G-6,718G-6,415G-6,441G-6,522G-6,541G-6,408G	70,31	61,23
1					988186	LU0087656699	AXA Wld Fds-Italy Equity	1	268,43 G	268,384G-8,75G-8,946G-9,053G-9,131G-9,425G-9,48G-9,365G-9,195G-9,461G-8,887G-8,888G-8,734G-8,52G-8,356G	286,42	245,59
1					988197	LU0087657150	AXA World Fds-Switzerland Equ.	1	94,67 G	94,563G-4,631G-4,538G-4,458G-4,337G-4,277G-4,198G-4,194G-4,222G-4,249G-3,891G-3,954G-3,988G-3,916G-3,906G	97,41	84,43
1	US\$ 0,16	US\$ 0,39	29.12.23		988200	LU0149002841	AXA World Fds-GI Res.Aggregate	1	24,77 G	24,873G-4,921G-4,912G-4,902G-4,911G-4,895G-4,882G-4,904G-4,913G-4,939G-4,919G-4,882G-4,891G-4,814G-4,819G	25,28	24,18
1					988238	LU0072814717	AXA World Fds - Euro Bonds	1	55,21 G	55,375G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G-5,582G	55,61	53,39
1	Euro 1,03	Euro 1,1	29.12.23		657729	LU0125750256	AXA World Fds-Glob.Hi.Yiel.Bds	1	23,1 G	23,117G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G-3,111G	23,12	21,84
1					657730	LU0125750504	AXA World Fds-Glob.Hi.Yiel.Bds	1	94,17 G	94,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G-4,229G	94,23	89,12
1	Euro 0,72	Euro 0,66	29.12.23		657733	LU0125727437	AXA Wld Fds-ACT Europe Equity	1	89,11 G	89,023G-9,706G-9,684G-9,654G-9,607G-9,473G-9,405G-9,42G-9,418G-9,546G-9,083G-9,097G-9,154G-8,971G-8,831G	91,28	79,11

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3EWW3	IE000N0TTJQ9	AXA Investment Managers Paris S.A. AXA IM USD Cred.PAB ETF	1	10,27 G	10,268G-0,318G-0,309G-0,3065G-0,3105G-0,302G-0,268G-0,333G-0,308G-0,322G-0,286G-0,286G-0,286G-0,286G	10,4	9,84
1					A3EYV2	IE000YASIPS3	AXA IM ETF IC.A.I.MSCI EO Eq	1	11,16 G	11,146G-1,214G-1,224G-1,208G-1,19G-1,178G-1,166G-1,18G-1,19G-1,162G-1,106G-1,126G-1,128G-1,104G	11,44	10,07
1					A4028A	IE000GLIXPP3	AXA IM MSCI Em.Mkts Eq.PAB ETF	1	8,84 G	8,773G-8,848G-8,859G-8,839G-8,845G-8,84G-8,829G-8,842G-8,862G-8,846G-8,801G-8,801G-8,807G-8,808G	9,13	8,14
1					A40DKV	IE000WZU35H0	AXA IM ETF-MSCI Wld Eq.PAB	1	8,97 G	8,95G-8,977G-8,99G-8,978G-8,976G-8,976G-8,958G-8,973G-8,991G-8,957G-8,901G-8,901G-8,908G-8,909G	9,19	8,41
1					A408ND	IE000SU7USQ3	AXA IM ETF-MSCI Wld Eq.PAB	1	9,12 G	9,115G-9,147G-9,164G-9,151G-9,15G-9,148G-9,129G-9,143G-9,157G-9,118G-9,082G-9,084G-9,09G-9,09G	9,38	8,44
1					A3DHNM	IE000E66LX20	AXA ETF-ACT CLIMATE Eq.	1	13,75 G	13,736G-3,848G-3,876G-3,862G-3,856G-3,86G-3,836G-3,83G-3,844G-3,77G-3,688G-3,716G-3,73G-3,694G	14,28	12,53
1					A3DHNN	IE000Z8BHG02	AXA ETF-ACT CLIMATE Eq.	1	12,68 G	12,734G-2,844G-2,866G-2,844G-2,848G-2,844G-2,81G-2,818G-2,844G-2,776G-2,618G-2,654G-2,662G-2,624G	13,43	11,68
1					A3DHNP	IE000SBHVL31	AXA ETF-ACT BIODIVE.Eq.	1	11,42 G	11,398G-1,502G-1,522G-1,5G-1,498G-1,49G-1,464G-1,472G-1,472G-1,422G-1,352G-1,38G-1,38G-1,348G	11,83	10,17
1					A3DHNQ	IE0003IT72N9	AXA ETF-ACT BIODIVE.Eq.	1	12,68 G	12,63G-2,762G-2,792G-2,772G-2,764G-2,768G-2,748G-2,744G-2,742G-2,672G-2,626G-2,66G-2,66G-2,612G	13,06	11,29
4					691294	IE0004318048	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.A.Tr.-Glob.Eq.QI	1	29,04 G	28,839G-9,084G-9,1G-9,081G-9,071G-8,991G-8,962G-8,986G-9,028G-9,046G-8,859G-8,878G-8,912G-8,924G-8,861G	30,27	25,62
4					691295	IE0008365516	AXA IM Eq.Tr.-AXA IM US E.A.	1	53,61 G	53,351G-3,614G-3,603G-3,529G-3,541G-3,428G-3,324G-3,437G-3,53G-3,619G-3,186G-3,191G-3,304G-3,341G-3,176G	56,25	47,32
4					691296	IE0004345025	AXA IM Eq.Tr.-AXA IM US E.A.	1	37,72 G	37,536G-7,8G-7,794G-7,74G-7,76G-7,606G-7,527G-7,596G-7,676G-7,728G-7,45G-7,443G-7,508G-7,526G-7,419G	39,69	33,37
4					691315	IE0004352823	AXA IM Eq.Tr.-Eurobloc Eq.	1	16,98 G	16,888G-7,017G-7,027G-7,016G-6,997G-6,993G-6,996G-7,005G-7,013G-7,044G-6,931G-6,949G-6,978G-6,96G-6,908G	17,94	15,51
4					691319	IE0004354209	AXA IM Eq.Tr.-AXA IM Japan Equ	1	10,49 G	10,486G-0,542G-0,496G-0,521G-0,521G-0,491G-0,482G-0,484G-0,502G-0,434G-0,474G-0,483G-0,503G-0,462G-0,473G	11,14	9,16
4					691335	IE0004334029	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	118,55 G	117,882G-8,446G-8,499G-8,389G-8,405G-7,838G-7,736G-7,814G-8,039G-8,119G-7,854G-7,902G-7,879G-7,892G-7,799G	121,46	104,71
4					691347	IE0004354423	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	16,03 G	16,094G-6,06G-6,135G-6,109G-6,129G-6,147G-6,183G-6,222G-6,13G-6,123G-6,148G-6,12G-6,156G-6,181G-6,16G	17,4	13,92
4					692187	IE0031069051	AXA IM Eq.A.Tr.-Glob.Eq.QI	1	28,88 G	28,745G-8,953G-8,968G-8,943G-8,942G-8,808G-8,78G-8,81G-8,838G-8,87G-8,671G-8,695G-8,737G-8,756G-8,676G	30,14	25,34
4					692189	IE0031069275	AXA IM Eq.Tr.-AXA IM US E.A.	1	37,34 G	37,143G-7,434G-7,428G-7,368G-7,399G-7,268G-7,188G-7,229G-7,298G-7,334G-7,02G-7,039G-7,118G-7,12G-6,987G	39,19	33,04
4					692191	IE0031069382	AXA-Pa.Ex-Ja.Eq.QI	1	41,25 G	41,096G-1,298G-1,326G-1,292G-1,305G-1,412G-1,404G-1,409G-1,424G-1,428G-1,409G-1,424G-1,423G-1,386G-1,34G	42,03	37,26
4					692192	IE0031069499	AXA IM.A.Co.As.Pa.xJ.S.Ca.QI	1	116,39 G	116,578G-6,021G-6,038G-6,006G-5,981G-6,872G-6,615G-7,031G-7,199G-7,229G-6,815G-6,764G-6,964G-6,892G-6,696G	121,12	103,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					692193	IE0031069614	AXA Rosenberg Management Ireland Ltd. AXA IM Eq.Tr.-AXA IM Japan Equ	1	10,4 G	10,408G-0,474G-0,482G-0,467G-0,481G-0,378G-0,389G-0,412G-0,377G-0,383G-0,377G-0,369G-0,395G-0,42G-0,4G	11,05	9,1
4					692194	IE0031069721	AXA IM Eq.Tr.-Japan Sm.Cap Equ	1	15,93 G	16,034G-5,962G-6,012G-5,973G-5,996G-6,025G-6,001G-6,043G-6,057G-6,095G-6,075G-6,076G-6,117G-5,99G-6,12G	17,33	13,78
4					A0DQW1	IE00B02YQR81	AXA IM Eq.Tr.-AXA IM US E.A.	1	23,83 G	23,721G-3,845G-3,851G-3,826G-3,825G-3,799G-3,758G-3,788G-3,82G-3,813G-3,657G-3,695G-3,745G-3,76G-3,688G	24,66	21,05
4					A0ER8T	IE0033609615	AXA IM.Eq.A.-US E.I.E.QI	1	62,87 G	62,627G-3,04G-3,018G-2,931G-2,968G-2,852G-2,719G-2,851G-2,966G-3,024G-2,52G-2,547G-2,632G-2,653G-2,465G	65,71	54,45
7					A0F5LF	LU0227003679	Axxion S.A. smart-Invest FCP-Helios AR	1	54,03 G	54,033G-4,152G-4,159G-4,154G-4,155G-4,19G-4,194G-3,898G-3,89G-3,883G-3,707G-3,719G-3,762G-3,768G-3,715G	54,82	51,08
7					A0JMXF	LU0255681925	smart-invest-GLOBAL EQUITY	1	38,48 G	38,495G-8,577G-8,589G-8,558G-8,582G-8,586G-8,605G-8,748G-8,757G-8,792G-8,645G-8,65G-8,688G-8,709G-8,654G	39,46	36
1					A0Q50K	LU0376514351	SQUAD - Value	1	565,59 G	565,046G-6,183G-6,281G-6,192G-5,968G-5,909G-5,831G-6,042G-5,96G-6,252G-4,692G-4,773G-5,066G-4,899G-4,423G	578,76	533,4
1	Euro 2,67	Euro 2,05	24.04.24		A0MZLY	LU0324372738	Arbor Invest-Vermögensverwalt.	1	132,23 G	131,901G-2,228G-2,228G-2,228G-2,228G-2,228G-2,228G-1,583G-1,583G-1,583G-1,583G-1,583G-1,583G-1,583G-1,583G	135,08	125,43
9					A0MWK9	LU0310320758	KR Fds-Deutsche Aktien Spezial	1	134,03 G	134,035G-4,018G-3,952G-3,904G-3,916G-3,882G-3,843G-4,054G-4,132G-4,181G-4,027G-4,024G-4,039G-4,061G-4,078G	141,86	133,04
1					A0M5V4	LU0326961637	GANADOR - Spirit Invest	1	187,91 G	187,208G-7,906G-7,906G-7,906G-7,906G-7,906G-7,906G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G-7,965G	190,14	177,94
10	Euro 0,45	Euro 2,3	11.12.23		A0M8HD	DE000A0M8HD2	Frankf.Aktienfond.f.Stiftungen	1	137,77 G	137,717G-7,972G-8,067G-8,006G-7,934G-7,824G-7,792G-7,885G-7,964G-8,05G-7,655G-7,658G-7,653G-7,477G-7,513G	145,84	132,88
1					A1CSXC	LU0490817821	SQUAD-MAKRO	1	241,57 G	241,586G-1,791G-1,767G-1,496G-1,562G-1,313G-0,878G-1,566G-1,947G-2,279G-0,766G-0,766G-1,069G-1,234G-0,653G	249,15	227,19
10	Euro 4,35	Euro 2,19	27.05.24		A1JSWP	DE000A1JSWP1	Frankf.Aktienfond.f.Stiftungen	1	111,59 G	111,383G-1,883G-2,05G-1,987G-1,944G-1,733G-1,766G-1,768G-2,06G-2,195G-1,682G-1,671G-1,745G-1,601G-1,503G	120,21	107,08
3					A0RDGE	LU0402212806	MET Fonds - PrivatMandat	1	125,38 G	125,143G-5,231G-5,224G-4,945G-5,015G-4,932G-4,642G-4,207G-4,805G-5,042G-4,148G-4,267G-4,454G-4,474G-4,085G	133,11	115,58
4					724864	DE0007248643	ACC Alpha select	1	33,04 G	32,927G-3,125G-3,149G-3,133G-3,126G-3,072G-3,067G-2,967G-2,97G-2,985G-2,929G-2,93G-2,967G-2,977G-2,937G	35,08	31,2
9		Euro 0,4	05.12.19		564968	LU0117185156	SQUAD Green - Balance	1	154,18 G	154,17G-4,39G-4,39G-4,33G-4,25G-4,19G-4,14G-3,93G-3,93G-4,03G-3,54G-3,62G-3,75G-3,8G-3,61G	158,97	140,97
7					576214	LU0146463616	smart-Invest FCP-Helios AR	1	54,2 G	53,871G-4,207G-4,221G-4,224G-4,216G-4,206G-4,216G-4,196G-4,204G-4,24G-4,048G-4,056G-4,104G-4,086G-4,024G	55,3	51,3
9		Euro 0,75	20.11.19		933882	LU0107901315	Albr.&Cie.-AI.&C.Optiselect F.	1	281,66 G	281,683G-1,711G-1,807G-1,686G-1,68G-1,698G-1,674G-1,04G-1,096G-1,552G-0,347G-0,291G-0,525G-0,76G-0,351G	290,54	258,65
8					988006	LU0086120648	PEH SICAV - PEH Empire	1	107,89 G	107,525G-8,007G-8,073G-8,018G-7,972G-7,968G-7,904G-7,405G-7,523G-7,523G-7,21G-7,238G-7,334G-7,412G-7,24G	112,44	96,07
1	Euro 3,38	Euro 1,68	02.04.24		A2DTMN	DE000A2DTMN6	Frankfurter Stiftungsfonds	1	82 G	81,902G-2,097G-2,097G-2,097G-2,097G-2,082G-2,097G-1,887G-1,877G-1,877G-1,846G-1,837G-1,837G-1,776G-1,771G	85,81	80,07

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,75	Euro 1,65	24.04.24		A1XEEX	LU1035659520	Axxion S.A. Arbor Invest - Spezialrenten	1	103,74 G	103,59G-3,74G-3,74G-3,74G-3,74G-3,74G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G-3,83G	103,83	100,52
10					A3CY8Q	DE000A3CY8Q9	Haas invest4 innovation	1	84,51 G	84,391G-4,497G-4,535G-4,439G-4,444G-4,407G-4,327G-4,258G-4,409G-4,493G-4,053G-4,113G-4,172G-4,212G-4,06G	88,97	74,26
4					A2QRSY	DE000A2QRSY6	WIWIN just green impact!	1	72,06 G	72G-2,1G-2,12G-2,05G-2,05G-2G-2,3G-1,71G-1,81G-1,84G-1,57G-1,61G-1,67G-1,69G-1,59G	84,42	69,74
1	Euro 1	Euro 1	06.12.23		A2PNH5	LU2012959123	FAM Prämienstrategie FCP	1	50,02 G	50,015G-0,012G-0,016G-0,018G-0,01G-0,009G-0,009G-0,052G-0,055G-0,062G-0,046G-0,044G-0,048G-0,053G-0,053G	50,46	48,81
1					DNA10M	DE000DNA10M6	10XDNA - Small & Mid Cap Techn	1	21,6 G	21,641G-1,621G-1,572G-1,522G-1,542G-1,582G-1,542G-1,582G-1,601G-1,582G-1,492G-1,532G-1,542G-1,582G-1,532G	23,93	19,62
1					DNA10R	DE000DNA10R5	10XDNA-Disrupt.Tech.ex Crypto	1	23,45 G	23,89G-3,89G-3,87G-3,87G-3,85G-3,87G-3,82G-3,87G-3,989G-3,98G-3,84G-3,9G-3,9G-3,93G-3,87G	26,48	21,5
1		Euro 0,21	22.12.23		DNA10X	DE000DNA10X3	10XDNA-Disruptive Technologies	1	14,11 G	14,168G-4,12G-4,112G-4,104G-4,096G-4,105G-4,085G-4,065G-4,134G-4,131G-4,041G-4,072G-4,075G-4,095G-4,056G	15,6	12,75
1		Euro 1,83	11.12.23		FRA3TF	LU2439874319	Frankfurter-ETF - Modern Value	1	133,66 G	133,62G-4,46G-4,62G-4,3G-4,3G-4,3G-3,92G-4,48G-4,54G-4,14G-3,54G-3,74G-3,86G-3,56G	138,64	125,26
1					A3EV2A	LU2679277744	Umweltbank ETF-GI SDG Focus	1	10,22 G	10,308G-0,318G-0,39-0,348G-0,382G-0,382G-0,398-0,382G-0,322G-0,374G	10,82	9,64
10					A2PR3B	IE00BK5TW727	Baillie Gifford Overseas Ltd. Bail.Giff.WF-BG W.LT GI.Gro.Fd	1	18,5 G	18,523G-8,502G-8,52G-8,489G-8,475G-8,471G-8,451G-8,394G-8,532G-8,58G-8,43G-8,473G-8,484G-8,509G-8,452G	20,52	16,49
12					A0NB6M	LU0337411200	Bantleon Invest AG (KVG) BANTLEON SELECT-Bantl.Opps S	1	113,59 G	113,193G-3,726G-3,775G-3,745G-3,697G-3,657G-3,635G-3,638G-3,677G-3,898G-3,923G-3,911G-3,915G-3,921G-3,872G	114,22	108,94
12	Euro 1,5	Euro 1,5	08.12.23		A0NB6N	LU0337413677	BANTLEON SELECT-Bantl.Opps S	1	91,61 G	91,068G-1,745G-1,751G-1,742G-1,698G-1,675G-1,671G-1,672G-1,692G-1,917G-1,917G-1,899G-1,906G-1,903G-1,837G	92,15	88,03
12					A0NB6R	LU0337414303	BANTLEON SELECT-Bantl.Opps L	1	116,36 G	115,95G-6,547G-6,607G-6,588G-6,547G-6,527G-6,507G-6,508G-6,549G-6,862G-6,616G-6,651G-6,583G-6,56G-6,56G	117,23	111,46
12	Euro 1,99	Euro 2,53	08.12.23		A0NB6S	LU0337414485	BANTLEON SELECT-Bantl.Opps L	1	86,76 G	86,21G-6,76G-6,735G-6,76G-6,76G-6,76G-6,76G-6,76G-6,76G-6,889G-6,761G-6,766G-6,732G-6,705G-6,706G	87,69	82,95
12					A0NB6T	LU0337414568	BANTLEON SELECT-Bantl.Opps L	1	178,44 G	177,561G-8,599G-8,665G-8,586G-8,569G-8,498G-8,489G-8,485G-8,485G-9,765G-9,384G-9,399G-9,548G-9,578G-9,392G	180,91	170,97
12	Euro 2,63	Euro 3,36	08.12.23		A0NB6U	LU0337414642	BANTLEON SELECT-Bantl.Opps L	1	115,83 G	115,26G-5,912G-5,995G-5,93G-5,903G-5,87G-5,849G-5,843G-5,882G-6,72G-6,483G-6,483G-6,573G-6,614G-6,473G	117,53	111
12	Euro 0,78	Euro 2,09	08.12.23		A0RKPL	LU0261193329	BANTLEON SELECT-Bantleon Yield	1	93,92 G	93,922G-4,156G-4,145G-4,145G-4,145G-4,145G-4,423G-4,423G-4,423G-4,423G-4,2G-4,2G	94,42	91,13
12	Euro 0,49	Euro 1,86	08.12.23		A0RPXX	LU0430091412	BANTLEON SEL.-Bantleon Return	1	94,09 G	94,089G-4,241G-4,246G-4,239G-4,236G-4,232G-4,232G-4,239G-4,256G-4,398G-4,402G-4,402G-4,405G-4,235G-4,238G	94,41	91,78
9	Euro 0,2	Euro 0,05	18.09.23		A1T756	DE000A1T7561	BANTLEON GI. Chall. Index-Fds	1	223,74 G	223,74G-3,9G-4G-3,86G-3,76G-3,66G-3,44G-3,56G-3,74G-3,84G-2,74G-2,88G-3,16G-3,26G-2,8G	252,51	212,22
12	Euro 2,72	Euro 2,73	08.12.23		A1JBVE	LU0634998545	Bantleon Sel.-Ban.GI Mul.Ass.	1	93,72 G	93,238G-3,598G-3,618G-3,618G-3,608G-3,583G-3,588G-3,588G-3,583G-3,864G-3,567G-3,552G-3,662G-3,662G-3,627G	94,54	88

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 3,05	US\$ 1,95	01.05.24		973149	IE0000829451	Baring International Fund Managers [Ireland] Ltd. Barings Intl-Bar.Australia Fd	1	132,15 G	132,547G-2,206G-2,163G-2,262G-2,184G- 2,184G-2,165G-2,393G-2,404G-2,613G-2,467G- 2,456G-2,456G-2,456G-2,456G	135,48	120,67
5	US\$ 1,85	US\$ 1,16	01.05.24		973166	IE0000828933	Barings Latin America Fund	1	29,03 G	29,041G-9,155G-9,188G-9,117G-9,127G- 9,144G-9,134G-9,156G-9,111G-9,162G-9,195G- 9,231G-9,229G-9,175G-9,191G	35,63	26,82
5	US\$ 2,18	US\$ 2,74	01.05.24		972867	IE0000830236	Barings Intl-ASEAN Frontiers	1	224,13 G	222,91G-3,893G-4,03G-3,81G-3,846G-3,792G- 3,587G-3,704G-4,131G-0,72G-7,268G-7,257G- 7,275G-7,268G-7,109G	227,28	201,37
5	US\$ 0,74	US\$ 0,71	01.05.24		972868	IE0000829121	Barings Intl-Europa Fund	1	61,37 G	61,101G-1,441G-1,463G-1,396G-1,341G- 1,263G-1,224G-1,266G-1,285G-1,125G-0,839G- 0,84G-0,925G-0,941G-0,816G	62,93	56,32
5	US\$ 0,26	US\$ 0,09	01.05.24		972792	IE0000830129	Barings Intl-Asia Growth Fund	1	96,89 G	96,419G-6,799G-6,89G-6,776G-6,795G-6,78G- 6,699G-6,74G-6,99G-6,99G-6,736G-6,752G- 6,736G-6,773G-6,65G	107,31	85,48
5	US\$ 0,31	US\$ 0,22	01.05.24		972838	IE0000838304	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,83 G	37,644G-7,736G-7,785G-7,71G-7,721G-7,721G- 7,685G-7,713G-7,837G-7,848G-7,73G-7,763G- 7,749G-7,747G-7,695G	41,15	33,62
5	US\$ 1,88	US\$ 6,19	01.05.24		972840	IE0000829238	Barings Intl-Hong Kong China	1	833,19 G	823,305G-7,141G-7,384G-6,705G-8,153G- 7,387G-6,702G-7,719G-7,807G-8,252G-7,082G- 6,476G-6,33G-6,487G-5,695G	978,66	757,97
1	US\$ 0,15	US\$ 0,44	02.01.24		972841	IE0000835953	Barings GI-B.Dev.EM.Hi.Yi.Bd	1	6,84 G	6,842G-6,842G-6,837G-6,837G-6,837G-6,831G- 6,826G-6,837G-6,836G-6,844G-6,841G-6,831G- 6,831G-6,827G-6,827G	7,06	6,67
5	US\$ 0,61	US\$ 0,32	01.05.24		971896	IE0000829568	Barings Intl-Barings Global Bd	1	19,27 G	19,266G-9,306G-9,288G-9,283G-9,288G- 9,276G-9,27G-9,284G-9,293G-9,41G-9,399G- 9,376G-9,376G-9,32G-9,328G	19,77	18,52
5	US\$ 0,34	US\$ 0,24	01.05.24		974060	IE0000931182	Barings GI-Global Resources Fd	1	21,49 G	21,316G-1,532G-1,536G-1,517G-1,517G- 1,509G-1,496G-1,521G-1,528G-1,379G-1,288G- 1,284G-1,284G-1,272G-1,236G	23,78	20
5	Euro 1,99	Euro 2,55	01.05.24		926373	IE0004868828	Barings Intl-ASEAN Frontiers	1	224,54 G	223,102G-4,885G-4,934G-4,743G-4,863G- 4,763G-4,558G-4,529G-4,782G-4,947G-6,142G- 6,089G-6,139G-6,272G-6,077G	226,27	201,93
5	Euro 2,78	Euro 1,82	01.05.24		933582	IE0004866665	Barings Intl-Bar.Australia Fd	1	132,17 G	132,593G-2,259G-2,215G-2,269G-2,193G- 2,237G-2,215G-2,422G-2,433G-2,409G-2,267G- 2,256G-2,256G-2,256G-2,256G	135,59	120,49
5	Euro 1,72	Euro 5,48	01.05.24		933583	IE0004866889	Barings Intl-Hong Kong China	1	834,63 G	824,348G-9,495G-30,398G-29,806G-30,852G- 0,409G-0,245G-0,849G-1,742G-29,955G- 9,051G-8,839G-9,054G-9,435G-8,802G	980,63	757,94
5	Euro 0,24	Euro 0,06	01.05.24		933585	IE0004868604	Barings Intl-Asia Growth Fund	1	97,09 G	96,533G-7,034G-7,085G-7,083G-7,077G-7,06G- 7,06G-7,055G-7,12G-7,181G-7,048G-7,04G- 7,043G-7,056G-6,938G	107,87	85,64
5	Euro 0,31	Euro 0,22	01.05.24		933588	IE0004851352	Barings GI-Global Resources Fd	1	21,3 G	21,294G-1,292G-1,298G-1,274G-1,275G- 1,271G-1,253G-1,281G-1,28G-1,178G-1,092G- 1,096G-1,125G-1,138G-1,096G	23,6	19,97
5	Euro 0,28	Euro 0,2	01.05.24		933592	IE0004850503	Barings E.M.-Glb.Emerg.Mkts Fd	1	37,85 G	37,709G-7,777G-7,813G-7,773G-7,771G- 7,791G-7,766G-7,776G-7,886G-7,913G-7,81G- 7,844G-7,739G-7,733G-7,685G	41,15	33,6
5	Euro 1,68	Euro 1,08	01.05.24		933593	IE0004851022	Barings Latin America Fund	1	29,16 G	29,04G-9,17G-9,191G-9,134G-9,145G-9,148G- 9,155G-9,17G-9,196G-9,26G-9,106G-9,242G- 9,244G-9,188G-9,211G	35,43	26,84
5	£ 0,21	£ 0,09	01.05.24		766427	IE0031029477	Barings Intl-Asia Growth Fund	1	96,82 G	96,436G-6,768G-6,855G-6,688G-6,737G- 6,667G-6,565G-6,711G-6,921G-6,807G-6,463G- 6,488G-6,527G-6,545G-6,423G	107,04	85,39
5					626659	IE0030016244	Barings GI-Global Leaders Fund	1	26,03 G	26,019G-6,056G-6,043G-6,013G-6,014G- 6,015G-5,943G-6,005G-6,034G-5,92G-5,73G- 5,71G-5,754G-5,773G-5,703G	27,2	22,6
5	Euro 0,67	Euro 0,66	01.05.24		921717	IE0004866772	Barings Intl-Europa Fund	1	61,35 G	61,179G-1,559G-1,563G-1,476G-1,455G- 1,353G-1,285G-1,31G-1,371G-1,274G-0,955G- 0,959G-1,039G-0,934G-0,805G	63,1	56,27
5					626660	IE0030016350	Barings GI-Global Leaders Fund	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,99	Euro68,18	14.03.24		795321	LU0128942959	BayernInvest Luxembourg S.A.	1		(ausg)		
4	Euro 0,27	Euro 0,24	22.05.24		541954	LU0117118041	BayernInv.Osteuropa Fonds DKB Nachhaltigkeitsfonds SDG	1	105,22 G	104,894G-5,66G-5,669G-5,413G-5,352G-5,112G-4,884G-4,752G-5,142G-5,29G-4,21G-4,528G-4,674G-4,432G-4,168G	112,57	92,34
4	Euro 0,02	Euro 0,02	22.05.24		541955	LU0117118124	DKB Nachhalt.Klimaschutz	1	19,2 G	19,179G-9,234G-9,227G-9,204G-9,209G-9,196G-9,161G-9,186G-9,199G-9,243G-9,133G-9,138G-9,158G-9,106G-9,071G	21,04	17,17
1					798387	LU0117772284	Belgrave Capital Management Ltd. Vitruvius-Japanese Equity	1	291,51 G	291,404G-2,588G-3,871G-2,811G-3,251G-2,287G-2,378G-2,274G-3,519G-4,409G-2,673G-3,002G-3,586G-4,188G-3,848G	324,42	248,72
1					798389	LU0103754957	Vitruvius-Japanese Equity	1	1,41 G	1,418G-1,423G-1,426G-1,422G-1,424G-1,42G-1,418G-1,418G-1,422G-1,425G-1,42G-1,42G-1,424G-1,427G-1,424G	1,46	1,24
1					799096	LU0103754361	Vitruvius-European Equity	1	440,73 G	439,518G-42,459G-2,482G-2,279G-3,074G-2,523G-2,402G-2,676G-2,704G-3,346G-1,155G-1,328G-1,316G-0,822G-0,099G	471,85	417,46
1					164360	LU0129839725	Vitruvius - Swiss Equity	1	236,02 G	236,073G-6,092G-5,888G-5,694G-5,387G-4,73G-4,612G-4,627G-4,573G-4,654G-3,713G-3,808G-4,201G-4,046G-3,754G	241,82	213,42
9					630928	LU0122379950	BlackRock (Luxembourg) S.A. BGF - World Healthscience Fd	1	68,03 G	67,909G-8,22G-8,141G-7,908G-7,981G-7,85G-7,744G-7,951G-7,641G-7,764G-7,458G-7,477G-7,365G-7,218G-7,124G	68,76	58,18
9					630940	LU0124384867	BGF - Sustainable Energy Fund	1	14,86 G	14,852G-4,855G-4,886G-4,888G-4,879G-4,855G-4,839G-4,838G-4,838G-4,866G-4,778G-4,787G-4,84G-4,844G-4,822G	16,01	14,07
9	Euro 0,98	Euro 1,24	30.08.24		216145	LU0162690340	BGF-European Value Fund	1	71,42 G	71,355G-1,644G-1,72G-1,683G-1,629G-1,54G-1,597G-1,536G-1,555G-1,634G-1,326G-1,33G-1,517G-1,44G-1,428G	74,17	63,65
9	US\$ 0,43	US\$ 0,56	30.08.24		216148	LU0162691827	BGF - US Basic Value Fund	1	117,22 G	117,119G-8,07G-8,026G-7,885G-7,956G-7,82G-7,636G-7,862G-8,063G-8,211G-7,253G-7,211G-6,466G-6,401G-6,083G	121,4	106,02
9					216150	LU0162658883	BGF-Euro Corporate Bond Fund	1	16,56 G	16,55G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G-6,556G	16,59	15,96
9					921822	LU0097036916	BGF - US Growth Fund	1	39,09 G	39,008G-9,12G-9,118G-9,06G-9,071G-9,044G-8,993G-9,036G-9,082G-9,167G-8,812G-8,833G-9,079G-9,08G-8,953G	43,24	32,77
9					779374	LU0154234636	BGF-Europ.Special Situations	1	64,3 G	64,008G-4,425G-4,342G-4,171G-4,1G-3,99G-3,926G-3,961G-4,04G-4,135G-3,804G-3,812G-3,517G-3,448G-3,401G	68,79	57,22
9					779395	LU0154237225	BGF-USD Short Duration Bd Fd	1	13,12 G	13,1G-3,147G-3,137G-3,129G-3,131G-3,127G-3,121G-3,133G-3,141G-3,146G-3,145G-3,13G-3,142G-3,107G-3,107G	13,36	12,72
9					973646	LU0046676465	BGF - USD High Yield Bond Fd	1	37,04 G	37,021G-7,012G-6,988G-6,972G-6,98G-6,968G-6,949G-6,983G-6,99G-7,036G-7,012G-6,955G-7,048G-7,025G-7,035G	37,59	34,93
9					973514	LU0050372472	BGF - Euro Bond Fund	1	27,03 G	26,995G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G-7,029G	27,11	26,05
9					974251	LU0054578231	BGF-Syst.Sust.Gl.Small Cap	1	138,33 G	137,674G-8,46G-8,504G-8,404G-8,416G-8,402G-8,251G-8,406G-8,49G-8,6G-7,981G-8,019G-8,81G-8,888G-8,627G	145,05	126,63
9					974499	LU0056508442	BGF - World Technology Fund	1	74,65 G	74,539G-4,664G-4,681G-4,485G-4,508G-4,456G-4,193G-4,32G-4,82G-5,088G-4,278G-4,422G-4,717G-4,67G-4,37G	86,81	61,62
9					974860	LU0063729296	BGF - Asian Tiger Bond Fund	1	36,79 G	36,772G-6,772G-6,744G-6,729G-6,742G-6,728G-6,702G-6,739G-6,759G-6,796G-6,772G-6,717G-6,816G-6,795G-6,798G	37,32	34,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					971041	LU0011847091	BlackRock (Luxembourg) S.A. BGF - United Kingdom Fund	1	163,99 G	163,546G-4,429G-4,61G-4,59G-4,456G-3,999G-4,064G-4,222G-4,262G-4,565G-3,93G-3,792G-3,419G-3,306G-3,032G	166,99	143,18
9					971043	LU0006061252	BGF-Japan Sm.&MidCap Opportun.	1	67,66 G	67,942G-7,856G-7,947G-7,792G-7,905G-7,886G-7,765G-7,828G-8,032G-8,12G-8,003G-7,999G-8,427G-8,576G-8,466G	69,94	59,32
9					971044	LU0006061336	BGF-BGF US MidCap Value Fd	1	338,4 G	337,072G-8,565G-8,605G-8,186G-8,331G-8,112G-7,66G-8,218G-8,621G-9,161G-6,88G-6,912G-7,568G-7,526G-6,915G	348,94	305,91
9					971045	LU0006061385	BGF-Global Government Bond FD	1	26,74 G	26,675G-6,724G-6,713G-6,696G-6,705G-6,69G-6,69G-6,71G-6,711G-6,733G-6,726G-6,686G-6,787G-6,765G-6,775G	27,27	26
9					971046	LU0006061419	BGF - US Dollar Reserve Fund	1	156,55 G	156,591G-6,552G-6,552G-6,552G-6,552G-6,546G-6,465G-6,533G-6,546G-6,552G-6,552G-6,445G-6,024G-6,024G-6,024G	160,81	151,87
9					970986	LU0011846440	BGF - European Fund	1	188,91 G	187,727G-9,258G-9,217G-8,861G-8,609G-8,265G-8,177G-8,106G-8,36G-8,607G-7,655G-7,71G-6,801G-6,833G-6,48G	201,84	167,39
9					971800	LU0011850046	BGF-Global Long-Horizon Equity	1	88,23 G	87,855G-8,251G-8,269G-8,166G-8,101G-8,072G-8,004G-8,108G-8,039G-8,12G-7,8G-7,786G-7,528G-7,64G-7,488G	91,06	79,57
9					989654	LU0096258446	BGF-US Government Mortgage Fd	1	17,07 G	17,046G-7,084G-7,084G-7,076G-7,075G-7,075G-7,063G-7,075G-7,078G-7,086G-7,086G-7,072G-7,137G-7,112G-7,112G	17,33	16,29
9					989691	LU0093502762	BGF - Euro-Markets Fund	1	43,18 G	43,085G-3,319G-3,318G-3,208G-3,148G-3,104G-3,106G-3,072G-3,163G-3,226G-2,975G-2,998G-2,889G-2,828G-2,701G	46,01	38,14
9					989692	LU0093503497	BGF - ESG Multi-Asset Fund	1	19,23 G	19,136G-9,256G-9,253G-9,256G-9,256G-9,252G-9,252G-9,254G-9,266G-9,215G-9,098G-9,102G-9,195G-9,197G-9,179G	19,57	18,07
9					989694	LU0093503810	BGF-Euro Short Duration Bond	1	15,6 G	15,608G-5,638G-5,638G-5,638G-5,638G-5,638G-5,638G-5,638G-5,638G-5,638G-5,638G-5,638G-5,658G-5,619G-5,619G	15,67	15,21
9					989695	LU0093504206	BGF-Global High Yield Bond	1	17,88 G	17,874G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,88G-7,91G-7,91G-7,91G	17,92	16,83
9					A0BL2F	LU0171298135	BGF - US Growth Fund	1	39,15 G	38,962G-9,16G-9,153G-9,084G-9,105G-9,075G-8,971G-9,069G-9,196G-9,359G-8,876G-8,909G-8,935G-8,965G-8,838G	43,11	32,68
9					A0BL2G	LU0171283459	BGF - Global Allocation Fund	1	70,31 G	70,07G-0,358G-0,385G-0,375G-0,341G-0,34G-0,313G-0,336G-0,422G-0,42G-69,889G-70,044G-69,89G-9,957G-9,803G	72,71	64,47
9					A0BL2H	LU0171276677	BGF-Europ.Special Situations	1	64,52 G	64,383G-4,653G-4,583G-4,442G-4,36G-4,05G-4,163G-4,146G-4,235G-4,284G-3,979G-4,011G-3,609G-3,583G-3,485G	68,91	56,96
9					A0BL2J	LU0171293920	BGF - US Basic Value Fund	1	119,95 G	119,522G-20,122G-0,176G-0,074G-0,069G-0,049G-19,947G-20,012G-0,181G-0,245G-19,41G-9,537G-8,264G-8,384G-8,087G	123,07	107,41
9					A0BL2K	LU0171298648	BGF-BGF US MidCap Value Fd	1	337,48 G	336,767G-7,695G-7,872G-7,289G-7,401G-7,089G-6,98G-6,974G-8,231G-8,441G-5,657G-6,291G-2,777G-3,095G-2,319G	348,97	305,63
9					A0BL32	LU0171296865	BGF - US Flexible Equity Fd	1	58,96 G	58,74G-9,035G-9,061G-9,001G-8,999G-8,983G-8,901G-8,952G-9,051G-9,086G-8,677G-8,685G-8,584G-8,607G-8,478G	62,5	52,82
9					A0BL36	LU0171307068	BGF - World Healthscience Fd	1	67,95 G	67,776G-8,126G-8,133G-8,054G-8,047G-7,99G-7,924G-7,972G-7,522G-7,466G-7,126G-7,189G-7,263G-7,217G-7,023G	68,76	58,2
9					A0BL3Z	LU0171289738	BGF - Latin American Fund	1	58,94 G	58,726G-8,903G-8,954G-8,821G-8,825G-8,852G-8,852G-8,906G-9,098G-9,271G-9,093G-9,196G-9,116G-9,12G-9,055G	71,93	53,42
9	Euro 0,4	Euro 0,51	30.08.24		A0D8RD	LU0213336463	BGF - US Basic Value Fund	1	117,44 G	117,07G-7,608G-7,654G-7,533G-7,53G-7,526G-7,366G-7,498G-7,658G-7,716G-6,916G-7,029G-6,606G-6,673G-6,324G	121,07	105,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0D9QB	LU0212925753	BlackRock (Luxembourg) S.A. BGF - Global Allocation Fund	1	44,12 G	43,985G-4,184G-4,184G-4,149G-4,152G-4,122G-4,07G-4,119G-4,18G-4,235G-3,974G-3,978G-4,164G-4,165G-4,059G	44,97	40,49
9					A0DKR0	LU0200683885	BGF - Emerging Markets Bond Fd	1	18,1 G	18,094G-8,183G-8,172G-8,172G-8,172G-8,165G-8,153G-8,172G-8,173G-8,186G-8,188G-8,164G-8,263G-8,167G-8,167G	18,38	16,6
9					A0DKR7	LU0200684693	BGF - US Flexible Equity Fd	1	37,7 G	37,547G-7,83G-7,856G-7,811G-7,808G-7,808G-7,746G-7,779G-7,85G-7,851G-7,604G-7,654G-7,681G-7,615G-7,495G	39,45	33,93
9					A0DKRQ	LU0200680600	BGF - Emerging Markets Bond Fd	1	18,16 G	18,153G-8,152G-8,134G-8,133G-8,133G-8,123G-8,109G-8,134G-8,142G-8,157G-8,15G-8,122G-8,194G-8,18G-8,185G	18,35	16,65
9					A0BMA0	LU0171285314	BGF-Global Long-Horizon Equity	1	88 G	88,24G-8,066G-8,105G-8,052G-8,04G-8,042G-8,005G-8,04G-7,984G-8,002G-7,69G-7,668G-7,591G-7,716G-7,574G	90,94	79,46
9					A0BMA1	LU0171288334	BGF-Syst.Sust.GI.Small Cap	1	138,24 G	137,488G-8,543G-8,609G-8,528G-8,501G-8,507G-8,408G-8,452G-8,514G-8,616G-7,692G-7,78G-8,221G-8,453G-8,069G	145,7	126,63
9					A0BMA2	LU0171289068	BGF-Japan Sm.&MidCap Opportun.	1	67,82 G	67,826G-7,761G-7,822G-7,685G-7,786G-7,742G-7,684G-7,712G-7,849G-7,958G-7,821G-7,86G-8,356G-8,522G-8,422G	69,77	58,97
9					A0BMA3	LU0171289498	BGF - Latin American Fund	1	58,89 G	58,651G-8,825G-8,944G-8,75G-8,766G-8,805G-8,787G-8,882G-9,105G-9,289G-9,027G-9,135G-9,339G-9,228G-9,143G	71,11	53,65
9					A0BMAG	LU0171293177	BGF - United Kingdom Fund	1	164,05 G	163,749G-4,462G-4,637G-4,638G-4,643G-4,254G-4,318G-4,433G-4,471G-4,663G-3,817G-3,643G-3,492G-3,482G-3,321G	166,78	143,19
9					A0BMAL	LU0171305526	BGF - World Gold Fund	1	36,3 G	36,252G-6,294G-6,286G-6,391G-6,389G-6,361G-6,342G-6,661G-7,131G-7,296G-6,99G-6,97G-6,767G-6,807G-6,668G	38,89	25,99
9					A0BMAN	LU0171310443	BGF - World Technology Fund	1	74,75 G	74,429G-4,779G-4,536G-4,549G-4,58G-4,525G-4,18G-4,445G-5,066G-5,22G-4,346G-4,53G-5,062G-5,033G-4,719G	86,14	61,5
9					A0BMAR	LU0172157280	BGF - World Mining Fund	1	52,88 G	52,78G-2,841G-2,879G-2,93G-2,896G-2,912G-2,95G-3,004G-3,15G-3,235G-2,91G-2,907G-2,982G-3,007G-3,008G	64,08	50,45
9					A0BMAS	LU0171277485	BGF - Euro-Markets Fund	1	43,25 G	43,204G-3,404G-3,414G-3,346G-3,307G-3,249G-3,237G-3,211G-3,266G-3,332G-3,076G-3,1G-2,808G-2,784G-2,658G	46,03	38,31
9					A0BMAT	LU0171269466	BGF - Asian Dragon Fund	1	39,98 G	39,949G-9,91G-9,932G-9,942G-9,934G-9,927G-9,958G-9,978G-9,988G-40,022G-39,939G-9,939G-9,989G-40,004G-39,973G	44,43	37,3
9					A0BMAW	LU0171280430	BGF - European Fund	1	189,25 G	187,507G-7,857G-7,828G-7,55G-7,402G-7,102G-7,127G-7,581G-7,793G-8,251G-7,368G-7,145G-5,378G-5,472G-5,213G	201,17	166,81
9					A0BMAZ	LU0171281750	BGF-European Value Fund	1	101,79 G	101,389G-1,872G-1,91G-1,863G-1,758G-1,633G-1,686G-1,681G-1,696G-1,82G-1,378G-1,394G-1,473G-1,497G-1,297G	103,54	88,94
9					A0BMAZ	LU0171284937	BGF-Global High Yield Bond	1	27,43 G	27,393G-7,422G-7,413G-7,412G-7,408G-7,404G-7,394G-7,412G-7,414G-7,426G-7,421G-7,403G-7,389G-7,379G-7,382G	27,79	25,8
9					A0BL87	LU0171289902	BGF - Sustainable Energy Fund	1	14,93 G	14,828G-4,93G-4,966G-4,945G-4,954G-4,948-4,918G-4,921G-4,949G-4,965G-4,977G-4,833G-4,845G-4,859G-4,86G-4,827G	15,97	14,1
9					A0BLY0	LU0171279184	BGF - Euro Bond Fund	1	27,01 G	27,034G-7,135G-7,126G-7,117G-7,121G-7,117G-6,993G-7,053G-7,054G-7,074G-7,061G-7,044G-7,18G-7,105G-7,105G	27,24	26,01
9					987138	LU0072462186	BGF-European Value Fund	1	101,52 G	101,25G-1,736G-1,85G-1,802G-1,755G-1,633G-1,69G-1,633G-1,623G-1,748G-1,267G-1,311G-1,559G-1,633G-1,481G	103,7	89
9					987139	LU0072463663	BGF - Latin American Fund	1	58,78 G	58,647G-8,936G-8,967G-8,849G-8,875G-8,906G-8,913G-8,979G-8,841G-9,001G-9,122G-9,237G-8,944G-8,914G-8,952G	71,49	52,92

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					987140	LU0072462343	BlackRock (Luxembourg) S.A. BGF - Asian Dragon Fund	1	40,11 G	40,004G-0,218G-0,215G-0,197G-0,188G-0,176G-0,187G-0,204G-0,204G-0,256G-0,202G-0,144G-0,242G-0,2G-0,159G	44,42	37,33
9					987142	LU0072462426	BGF - Global Allocation Fund	1	70,55 G	70,158G-0,507G-0,476G-0,425G-0,462G-0,387G-0,374G-0,421G-0,502G-0,595G-0,266G-0,213G-0,38G-0,372G-0,278G	72,73	64,97
9					A0PAZR	LU0562822386	BGF-European Equity Income Fd	1	28,02 G	27,88G-8,07G-8,088G-8,058G-8,03G-8,002G-8,01G-7,999G-8,012G-8,052G-7,907G-7,913G-7,933G-7,942G-7,894G	28,71	25,03
9					A0Q7YA	LU0359201612	BGF - China Fund	1	13,08 G	13,004G-2,975G-2,981G-2,974G-2,991G-2,98G-2,976G-2,985G-2,991G-3,007G-2,997G-2,991G-2,98G-2,992G-2,979G	15,18	11,92
9					A0Q7YF	LU0359201455	BGF - China Fund	1	10,8 G	10,757G-0,784G-0,82G-0,817G-0,826G-0,795G-0,795G-0,801G-0,818G-0,824G-0,817G-0,799G-0,799G-0,799G-0,799G	12,37	9,77
9	Euro 0,41	Euro 0,44	30.08.24		A0M55G	LU0240613025	BGF - Global Allocation Fund	1	40,12 G	40,066G-0,152G-0,154G-0,128G-0,11G-0,108G-0,08G-0,089G-0,155G-0,214G-39,955G-9,974G-40,299G-0,332G-0,248G	41,47	37,25
9					A0M9SB	LU0326422689	BGF - World Gold Fund	1	5,33 G	5,316G-5,333G-5,335G-5,366G-5,363G-5,357G-5,357G-5,373G-5,411G-5,459G-5,409G-5,394G-5,397G-5,406G-5,398G	5,72	3,75
9					A0M9SC	LU0326424115	BGF - World Mining Fund	1	4,28 G	4,269G-4,272G-4,276G-4,28G-4,277G-4,28G-4,283G-4,288G-4,293G-4,316G-4,291G-4,29G-4,307G-4,31G-4,294G	5,02	3,99
9					A0MJTY	LU0278466700	BGF-Fixed Income GI Opportuni.	1	14,64 G	14,609G-4,628G-4,624G-4,618G-4,62G-4,618G-4,608G-4,618G-4,625G-4,636G-4,63G-4,614G-4,629G-4,622G-4,624G	14,86	14,05
9					A0MJQ0	LU0278718100	BGF-Syst.GI Eq.High Income	1	11,84 G	11,783G-1,853G-1,855G-1,855G-1,85G-1,849G-1,843G-1,84G-1,86G-1,87G-1,795G-1,803G-1,851G-1,861G-1,828G	12,07	10,38
9					A0MUM5	LU0297942194	BGF - Global Corporate Bond FD	1	13,7 G	13,692G-3,692G-3,682G-3,673G-3,676G-3,673G-3,658G-3,673G-3,675G-3,698G-3,693G-3,668G-3,731G-3,725G-3,724G	13,9	13,12
9					A0J28Y	LU0249411835	BGF-Japan Sm.&MidCap Opportun.	1	66,81 G	67,945G-7,118G-7,46G-8,091G-8,236G-8,189G-8,056G-8,105G-8,354G-8,535G-8,166G-8,23G-7,944G-8,056G-7,977G	69,3	59,16
9					A0J2YD	LU0229084990	BGF - European Focus Fund	1	38,05 G	37,839G-8,04G-7,996G-7,891G-7,859G-7,827G-7,804G-7,899G-7,948G-8,012G-7,821G-7,827G-7,526G-7,524G-7,456G	40,51	33,48
9					A0J2YE	LU0252970834	BGF - European Focus Fund	1	38,1 G	37,759G-8,055G-8,053G-7,972G-7,913G-7,887G-7,885G-7,884G-7,914G-7,947G-7,825G-7,828G-7,544G-7,541G-7,486G	40,5	33,49
9					A0JK52	LU0248272758	BGF - India Fund	1	53,9 G	53,842G-4,248G-4,21G-4,134G-4,092G-4,068G-4,006G-4,029G-4,126G-4,163G-3,905G-3,835G-3,725G-3,654G-3,654G	56,03	46,59
9					A0JK53	LU0248271941	BGF - India Fund	1	53,76 G	53,692G-3,823G-3,778G-3,731G-3,744G-3,701G-3,702G-3,686G-3,747G-3,808G-3,661G-3,584G-3,658G-3,557G-3,574G	55,95	46,59
9					A0LB65	LU0265550359	BGF-Syst.GI Eq.High Income	1	19,16 G	19,09G-9,178G-9,175G-9,154G-9,148G-9,151G-9,144G-9,146G-9,193G-9,226G-9,085G-9,084G-9,123G-9,125G-9,08G	19,55	16,82
9					A0H1ET	LU0238689110	BGF-Sust.GI Dynamic Eq.	1	30,44 G	30,256G-0,468G-0,484G-0,458G-0,442G-0,442G-0,416G-0,43G-0,464G-0,487G-0,322G-0,347G-0,212G-0,252G-0,184G	32,15	26,94
9					A0H1EW	LU0238689623	BGF-Sust.GI Dynamic Eq.	1	30,39 G	30,276G-0,407G-0,416G-0,384G-0,384G-0,382G-0,342G-0,362G-0,412G-0,438G-0,265G-0,261G-0,302G-0,32G-0,245G	32,2	26,93
9					A0H1EZ	LU0238690555	BGF-Sust.GI Dynamic Eq.	1	19,32 G	19,237G-9,331G-9,342G-9,311G-9,307G-9,309G-9,283G-9,289G-9,32G-9,328G-9,203G-9,226G-9,249G-9,269G-9,21G	20,16	17,13
9					A1C8TA	LU0545039389	BGF - Global Equity Income Fd	1	22,2 G	22,075G-2,231G-2,234G-2,206G-2,21G-2,197G-2,162G-2,198G-2,231G-2,253G-2,118G-2,123G-2,052G-2,066G-2,016G	22,59	20,04

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
9					A1CTHP	LU0471298348	BlackRock (Luxembourg) S.A. BGF - Nutrition Fund	1	9,93 G	9,936G-9,949G-9,959G-9,955G-9,939G-9,939G-9,935G-9,918G-9,925G-9,932G-9,863G-9,863G-9,892G-9,902G-9,883G	10,09	9,26	
6					A14UAN	LU1241524617	BSF - BlackRock MIPD	1	105,96 G	105,344G-6,089G-6,072G-6,032G-6,031G-6,013G-6,04G-6,104G-6,121G-6,107G-5,998G-5,978G-6,056G-6,064G-6,051G	106,2	101,11	
6					A14UAQ	LU1241524708	BSF - BlackRock MIPM	1	132,73 G	131,976G-2,885G-2,887G-2,771G-2,809G-2,717G-2,7G-2,82G-2,917G-3,03G-2,465G-2,467G-2,613G-2,784G-2,584G	134,38	122,6	
6					A14UAS	LU1241524880	BSF - BlackRock MIPG	1	159,28 G	158,199G-9,605G-9,618G-9,427G-9,436G-9,303G-9,046G-9,324G-9,582G-9,859G-8,551G-8,587G-9,207G-9,36G-8,843G	164,22	143,75	
6					A14X2K	LU1273675311	BSF - BlackRock MIPM	1	134,46 G	133,654G-4,555G-4,575G-4,468G-4,499G-4,41G-4,384G-4,492G-4,606G-4,76G-4,16G-4,16G-4,33G-4,531G-4,294G	136,02	124,24	
6					A14X2L	LU1273675402	BSF - BlackRock MIPG	1	163,31 G	163,251G-3,639G-3,638G-3,414G-3,438G-3,312G-3,047G-3,338G-3,59G-3,88G-2,535G-2,582G-3,184G-3,336G-2,859G	168,39	147,06	
9					A1JZCH	LU0784385840	BGF-Global Multi-Asset Inc.Fd	1	14,6 G	14,561G-4,642G-4,651G-4,632G-4,623G-4,614G-4,603G-4,623G-4,638G-4,655G-4,591G-4,575G-4,594G-4,579G-4,562G	14,83	13,68	
9					A1JRXY	LU0724618789	BGF - World Gold Fund	1	36,65 G	36,515G-6,727G-6,736G-6,8G-6,792G-6,786G-6,784G-6,846G-6,991G-7,118G-6,853G-6,881G-6,993G-7,019G-6,879G	39,12	26,05	
9					A0YH17	LU0385154629	BGF - Nutrition Fund	1	11,6 G	11,561G-1,61G-1,622G-1,612G-1,591G-1,587G-1,571G-1,576G-1,569G-1,58G-1,508G-1,509G-1,508G-1,517G-1,494G	11,76	10,87	
9	Euro 1,62	Euro 1,14	31.08.23		A0RFC4	LU0408222593	BGF - World Mining Fund	1	47,6 G	47,248G-7,466G-7,507G-7,554G-7,517G-7,56G-7,576G-7,619G-7,631G-7,675G-7,412G-7,424G-7,46G-7,476G-7,36G	56,99	45,08	
9					A0RFC5	LU0408222320	BGF - World Gold Fund	1	36,5 G	36,447G-6,49G-6,491G-6,594G-6,513G-6,483G-6,468G-6,752G-7,105G-7,269G-6,968G-6,985G-6,932G-6,984G-6,834G	39,09	26	
9					A0RFC7	LU0408221868	BGF - Sustainable Energy Fund	1	14,88 G	14,662G-4,669G-4,678G-4,675G-4,671G-4,655G-4,655G-4,665G-4,652G-4,678G-4,6G-4,6G-4,662G-4,667G-4,642G	15,8	13,88	
9	Euro 0,68	Euro 0,73	30.08.24		A0RFDA	LU0408221512	BGF - Global Allocation Fund	1	67,01 G	66,727G-7,136G-7,143G-7,07G-7,089G-7,024G-6,958G-7,025G-7,118G-7,191G-6,749G-6,778G-7,005G-6,967G-6,825G	70,04	62,44	
9		Euro 0,17	31.08.23		A0RFDD	LU0408221439	BGF - European Fund	1	175,3 G	174,341G-5,613G-5,403G-4,842G-4,525G-4,207G-3,906G-4,024G-4,277G-4,475G-3,647G-3,736G-3,363G-3,369G-3,012G	187,42	155,73	
9	Euro 0,37	Euro 0,8	31.08.23		A1XFBY	LU0784383712	BGF-Global Multi-Asset Inc.Fd	1	6,52 G	6,505G-6,526G-6,53G-6,527G-6,523G-6,526G-6,522G-6,523G-6,527G-6,531G-6,506G-6,512G-6,518G-6,522G-6,512G	6,97	6,48	
9					986932	LU0075056555	BGF - World Mining Fund	1	53,23 G	53,04G-3,154G-3,183G-3,096G-3,117G-3,082G-2,931G-2,988G-3,26G-3,339G-3,098G-3,103G-3,499G-3,275G-3,41G	63,51	50,45	
9					974119	LU0055631609	BGF - World Gold Fund	1	36,51 G	36,456G-6,527G-6,516G-6,54G-6,529G-6,512G-6,486G-6,885G-7,101G-7,282G-6,959G-6,953G-6,904G-6,948G-6,808G	39,05	25,92	
9					A0F42G	LU0224105477	BGF-Continental European Flex.	1	44,29 G	44,106G-4,413G-4,394G-4,27G-4,22G-4,14G-4,118G-4,099G-4,186G-4,23G-4,006G-4,014G-3,828G-3,79G-3,676G	47,51	39,23	
9					A0BL2N	LU0171304719	BGF - World Financials Fund	1	43,27 G	43,252G-3,418G-3,474G-3,432G-3,446G-3,42G-3,661G-3,398G-3,373G-3,399G-3,087G-3,065G-3,397G-3,378G-3,293G	45,08	36,37	
9					A0BMA5	LU0171301533	BGF - World Energy Fund	1	22,4 G	22,342G-2,438G-2,439G-2,438G-2,44G-2,427G-2,411G-2,44G-2,43G-2,504G-2,369G-2,338G-2,314G-2,3G-2,254G	25,46	20,69	
9					A0BMAK	LU0171275786	BGF - Emerging Markets Fund	1		(ausg)			

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					779379	LU0154236417	BlackRock (Luxembourg) S.A. BGF - US Flexible Equity Fd	1	59,19 G	58,94G-9,213G-9,205G-9,106G-9,148G-9,086G-8,984G-9,085G-9,21G-9,301G-8,777G-8,796G-8,845G-8,852G-8,685G	62,59	53,17
9					632995	LU0122376428	BGF - World Energy Fund	1	22,46 G	22,366G-2,465G-2,466G-2,461G-2,363G-2,451G-2,424G-2,459G-2,457G-2,531G-2,406G-2,376G-2,367G-2,358G-2,306G	25,37	20,66
9					973010	LU0047713382	BGF - Emerging Markets Fund	1		(ausg)		
9					971801	LU0011850392	BGF - Emerging Europe Fund	1		(ausg)		
9					933539	LU0106831901	BGF - World Financials Fund	1	43,32 G	43,207G-3,474G-3,527G-3,479G-3,51G-3,503G-3,446G-3,486G-3,462G-3,493G-3,22G-3,208G-3,355G-3,336G-3,244G	45,2	36,36
9	Euro 0,3	Euro 0,21	30.08.24		A0RFC6	LU0408222247	BGF - World Energy Fund	1	19,97 G	20,007G-19,991G-9,989G-20,001G-19,996G-20,001G-0,004G-0,012G-19,97G-20,004G-19,935G-9,913G-9,973G-9,963G-9,926G	22,97	18,65
6					A0MYJN	LU0313923228	BlackRock Str.Fds-Eur.Opp.Ext.	1	660 G	660G-0G-0-0G-50G-0G-0G-0G-0G-0G-40-0G-0G-0G-0G-0G-0G	681	575
9					A0M9SA	LU0326422176	BGF - World Energy Fund	1	6,08 G	6,067G-6,07G-6,077G-6,08G-6,081G-6,075G-6,075G-6,078G-6,075G-6,09G-6,056G-6,051G-6,053G-6,047G-6,039G	6,74	5,56
9	Euro 0,65	Euro 0,61	30.08.24		A1H982	LU0619515397	BGF-European Equity Income Fd	1	16,57 G	16,557G-6,577G-6,596G-6,574G-6,564G-6,542G-6,547G-6,541G-6,55G-6,567G-6,49G-6,495G-6,527G-6,527G-6,499G	17,56	15,37
9					A1CU1E	LU0494093205	BGF - ESG Multi-Asset Fund	1	47,69 G	47,603G-7,771G-7,789G-7,781G-7,787G-7,781G-7,787G-7,797G-7,788G-7,8G-7,654G-7,665G-7,598G-7,613G-7,541G	49,52	46,59
9					A2N4K2	LU1861214812	BGF-Future of Transport Fund	1	11,61 G	11,51G-1,564G-1,568G-1,558G-1,552G-1,545G-1,527G-1,541G-1,555G-1,568G-1,494G-1,49G-1,493G-1,497G-1,47G	13,06	10,8
9					A2N4LJ	LU1861216510	BGF-Next Gen.Tech.Fd	1	14,67 G	14,61G-4,667G-4,672G-4,627G-4,629G-4,617G-4,564G-4,594G-4,722G-4,749G-4,563G-4,607G-4,626G-4,632G-4,562G	17,1	13,05
4	Euro 1,61	Euro 0,47	16.08.24		628949	DE0006289499	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.G.G.5.5-10.5y U.ETF DE	1	119,88 G	119,935G-20,14G-0,055G-0,03G-0,05G-19,955G-9,88G-20,265G-0,16G-0,12G-19,925G-9,94G-9,945G-9,95G	121,32	115,3
5	Euro 0	Euro 0,01	15.09.22		A2QP32	DE000A2QP323	iShares TecDAX UCITS ETF DE	1	4,51 G	4,509G-4,5245G-4,51G-4,498G-4,5045G-4,502G-4,4915G-4,511G-4,5195G-4,5075G-4,4955G-4,5045G-4,5045G-4,4955G	4,83	4,31
5	Euro 0,09	Euro 0,12	17.06.24		A2QP33	DE000A2QP331	iShares Core DAX UCITS ETF DE	1	5,54 G	5,527G-5,557G-5,56G-5,556G-5,555G-5,56G-5,554G-5,561G-5,565G-5,554G-5,54G-5,551G-5,552G-5,54G	5,68	4,94
5	Euro 0,04	Euro 0,04	16.09.24		A2QP34	DE000A2QP349	iShares MDAX UCITS ETF DE	1	3,64 G	3,6385G-3,657G-3,6555G-3,6555G-3,6615G-3,665G-3,6635G-3,6745G-3,669G-3,6615G-3,653G-3,6565G-3,6575G-3,654G	4	3,39
6					A2QP37	DE000A2QP372	iShs ESTXX Banks 30-15 UC.ETF	1	8,46 G	8,452G-8,491G-8,541G-8,571G-8,581G-8,601G-8,591G-8,591G-8,581G-8,601G-8,567G-8,591G-8,593G-8,576G	8,98	6,81
6					A2QP38	DE000A2QP380	iSh.EO ST.Sel.Div.30 U.ETF DE	1	5,02 G	5,012G-5,141G-5,161G-5,161G-5,181G-5,181G-5,181G-5,171G-5,171G-5,171G-5,062G-5,072G-5,076G-5,061G	5,25	4,5
3					A2QP4A	DE000A2QP4A8	iSh.ST.Eu.600 Aut.+Pa.U.ETF DE	1	5,85 G	5,836G-5,891G-5,874G-5,882G-5,887G-5,891G-5,888G-5,878G-5,871G-5,853G-5,839G-5,847G-5,851G-5,838G	7,02	5,51
5					A2QP4B	DE000A2QP4B6	iSh.STOXX Europe 600 U.ETF DE	1	5,84 G	5,83G-5,873G-5,873G-5,867G-5,863G-5,857G-5,861G-5,866G-5,862G-5,847G-5,811G-5,822G-5,826G-5,812G	6,01	5,19
5	Euro 0,85	Euro 1,17	17.06.24		A0D8Q0	DE000A0D8Q07	iShare.EURO STOXX UCITS ETF DE	1	50,42 G	50,35G-0,58G-0,63G-0,58G-0,54G-0,53G-0,48G-0,55G-0,58G-0,49G-0,34G-0,47G-0,48G-0,32G	53,35	45,92
5	Euro 1,33	Euro 1,52	17.06.24		A0D8Q2	DE000A0D8Q23	iShares ATX UCITS ETF DE	1	39,75 G	39,66G-9,74G-9,865G-9,88G-40,005G-0,02G-0,005G-0,075G-39,925G-9,985G-9,87G-9,93G-9,845G-9,795G	41,09	35,27

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 3,23	Euro 0,58	16.08.24		A0D8Q3	DE000A0D8Q31	BlackRock Asset Management Deutschland AG (KVG) iS.eb.r.Go.Ger.10.5+y U.ETF DE	1	130,68 G	130,7G-0,885G-0,665G-0,67G-0,74G-0,525G-0,685G-1,1G-0,985G-0,87G-0,725G-0,865G-0,825G-0,88G	134,54	122,38
6	US\$ 2,17	US\$ 2,3	16.10.23		A0D8Q4	DE000A0D8Q49	iSh.DJ U.S.Select Div.U.ETF DE	1	85,09 G	84,95G-5,47G-5,42G-5,51G-5,48G-5,46G-5,42G-5,62G-5,35G-4,93G-4,53G-4,91G-4,8G-4,68G	86,07	74,13
5	Euro 0,48	Euro 0,64	17.06.24		A0D8QZ	DE000A0D8QZ7	iSh.ST.Euro.Small 200 U.ETF DE	1	32,94 G	32,9G-3,035G-3,08G-3,06G-3,07G-3,115G-3,105G-3,155G-3,105G-3,03G-2,92G-2,995G-3G-2,915G	34,26	29,86
5					593392	DE0005933923	iShares MDAX UCITS ETF DE	1	207,65 G	207,8G-8,45G-8,4G-8,45G-8,75G-9,15G-9,05G-9,6G-9,35G-8,9G-8,5G-8,8G-8,85G-8,55G	228,15	193,72
5					593393	DE0005933931	iShares Core DAX UCITS ETF DE	1	154,54 G	154,36G-4,92G-5,06G-4,96G-5G-5,08G-4,92G-5,12G-5,26G-4,94G-4,7G-4,98G-5,04G-4,72G	157,92	136,88
5	Euro 0,41	Euro 0,84	17.06.24		593394	DE0005933949	iSh.STO.Europe 50 UCITS ETF DE	1	44,43 G	44,355G-4,46G-4,46G-4,41G-4,335G-4,255G-4,175G-4,225G-4,275G-4,13G-4,015G-4,11G-4,125G-4,005G	46,18	39,78
5	Euro 0,82	Euro 1,15	17.06.24		593395	DE0005933956	iShares Core EO STOXX.50 U.E.DE	1	49,21 G	49,12G-9,25G-9,275G-9,21G-9,145G-9,1G-9,045G-9,065G-9,14G-9,06G-8,955G-9,075G-9,09G-8,94G	52,08	44,08
5	sfrs 0,01	sfrs 1,79	17.06.24		593396	DE0005933964	iShares SLI UCITS ETF (DE)	1	144,36 G	144,18G-4,46G-4,24G-4,06G-3,94G-3,8G-3,56G-3,6G-3,72G-3,24G-2,86G-3G-3,04G-2,9G	148,64	127,72
5					593397	DE0005933972	iShares TecDAX UCITS ETF DE	1	29,04 G	28,995G-9,045G-9G-8,93G-8,965G-8,96G-8,88G-8,995G-9,07G-9,11G-9,915G-8,965G-8,98G-8,92G	31,04	27,73
5	Euro 0,73	Euro 1,13	17.06.24		593398	DE0005933980	iSh.ST.Euro.Large 200 U.ETF DE	1	53,26 G	53,19G-3,5G-3,5G-3,46G-3,39G-3,33G-3,27G-3,28G-3,33G-3,2G-2,96G-3,07G-3,08G-2,95G	55,08	47,67
5	Euro 1,02	Euro 1,12	17.06.24		593399	DE0005933998	iSh.ST.Europe Mid 200 U.ETF DE	1	52,63 G	52,55G-2,89G-2,96G-2,98G-2,98G-3,03G-2,99G-3,08G-3,01G-2,93G-2,74G-2,84G-2,86G-2,74G	54,76	48,38
6	Euro 0,51	Euro 0,73	16.01.24		628930	DE0006289309	iShs ESTXX Banks 30-15 UC.ETF	1	13,41 G	13,41G-3,502G-3,584G-3,63G-3,642G-3,676G-3,67G-3,656G-3,648G-3,658G-3,584G-3,624G-3,626G-3,6G	14,94	11,17
5	Euro 0,15	Euro 0,24	17.06.24		628938	DE0006289382	iSh.DJ Glob.Titans 50 U.ETF DE	1	78,34 G	78,24G-8,39G-8,41G-8,27G-8,35G-8,2G-8,01G-8,22G-8,79G-8,37G-8,2G-8,34G-8,39G-8,13G	85,45	64,93
5	US\$ 2,11	US\$ 1,63	17.06.24		628939	DE0006289390	iSh.DJ Indust.Average U.ETF DE	1	367,2 G	366,75G-7,8G-7,8G-7,65G-7,45G-7,2G-6,65G-7,7G-6,75G-5G-3,45G-4,65G-5,15G-4,05G	377,1	338,5
4	Euro 0,64	Euro 0,24	16.08.24		628946	DE0006289465	iSh.eb.r.Gover.Germ.U.ETF DE	1	124,53 G	124,525G-4,73G-4,66G-4,625G-4,645G-4,57G-4,705G-4,835G-4,775G-4,73G-4,62G-4,62G-4,62G-4,62G	125,42	120,53
4	Euro 0,72	Euro 0,13	16.08.24		628947	DE0006289473	iS.eb.r.Go.G.1.5-2.5y U.ETF DE	1	79,21 G	79,2G-9,318G-9,296G-9,288G-9,316G-9,296G-9,324G-9,36G-9,338G-9,322G-9,246G-9,246G-9,246G-9,246G	79,4	77,69
4	Euro 1,08	Euro 0,26	16.08.24		628948	DE0006289481	iS.eb.r.Go.G.2.5-5.5y U.ETF DE	1	93,83 G	93,842G-3,92G-3,88G-3,87G-3,876G-3,85G-3,926G-4,002G-3,962G-3,928G-3,848G-3,848G-3,864G-3,86G	94,39	91,29
5	Euro 0,77	Euro 0,65	17.06.24		263526	DE0002635265	iShar.Pfandbriefe UCITS ETF DE	1	95,7 G	95,696G-5,944G-5,884G-5,91G-5,906G-5,856G-5,892G-5,964G-5,954G-5,926G-5,726G-5,73G-5,73G-5,73G	95,96	92,59
6	Euro 0,87	Euro 0,68	16.07.24		263527	DE0002635273	iShares DivDAX UCITS ETF DE	1	19,63 G	19,606G-9,75G-9,804G-9,866G-9,902G-9,95G-9,962G-9,972G-9,92G-9,894G-9,836G-9,874G-9,876G-9,854G	20,99	17,97
6	Euro 0,76	Euro 0,96	16.10.23		263528	DE0002635281	iSh.EO ST.Sel.Div.30 U.ETF DE	1	16,14 G	16,116G-6,234G-6,3G-6,33G-6,37G-6,384G-6,38G-6,378G-6,342G-6,334G-6,292G-6,332G-6,334G-6,286G	17,15	14,9
6	Euro 0,91	Euro 1,1	16.10.23		263529	DE0002635299	iSh.ST.Eur.Sel.Div.30 U.ETF DE	1	16,9 G	16,878G-6,97G-7,026G-7,07G-7,096G-7,118G-7,102G-7,098G-7,06G-7,038G-6,984G-7,016G-7,016G-6,982G	17,93	15,55
5	Euro 0,74	Euro 1,07	17.06.24		263530	DE0002635307	iSh.STOXX Europe 600 U.ETF DE	1	51,27 G	51,2G-1,37G-1,38G-1,34G-1,3G-1,26G-1,19G-1,25G-1,28G-1,18G-1,05G-1,15G-1,17G-1,05G	52,9	46,03
3	Euro 2,35	Euro 2,33	16.07.24		A0Q4R2	DE000A0Q4R28	iSh.ST.Eu.600 Aut.&Pa.U.ETF DE	1	53,77 G	53,71G-4,1G-3,98G-4,04G-4,09G-4,16G-4,11G-4,01G-3,96G-3,79G-3,68G-3,71G-3,74G-3,67G	67,05	50,71

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,62	Euro 0,97	16.07.24		A0Q4R3	DE000A0Q4R36	BlackRock Asset Management Deutschland AG (KVG) iSh.ST.Eu.600 Healt.C.U.ETF DE	1	125,76 G	125,64G-6,12G-5,88G-5,56G-5,3G-4,82G-4,46G-4,78G-4,82G-4,22G-3,9G-4,16G-4,16G-3,9G	128,52	105,1
3	Euro 0,26	Euro 0,11	16.07.24		A0Q4R4	DE000A0Q4R44	iSh.ST.Eu.600 Real Es.U.ETF DE	1	14,93 G	14,902G-5,074G-5,174G-5,18G-5,17G-5,19G-5,226G-5,234G-5,22G-5,182G-5,136G-5,168G-5,166G-5,138G	15,23	12,62
5					A0Q4R6	DE000A0Q4R69	iShares DAX ESG UCITS ETF	1	6,03 G	6,02G-6,053G-6,052G-6,052G-6,053G-6,062G-6,052G-6,057G-6,059G-6,048G-6,033G-6,046G-6,047G-6,033G	6,15	5,25
4	Euro 0,75	Euro 0,13	16.08.24		A0Q4RZ	DE000A0Q4RZ9	iSh.eb.r.Gov.Ger.0-1y U.ETF DE	1	75,1 G	74,9975G-5,107G-5,109G-5,1205G-5,1065G-5,107G-5,101G-5,1085G-5,1005G-5,102G-5,111G-5,112G-5,112G-5,112G	75,12	73,71
5	US\$ 0,65	US\$ 0,64	17.06.24		A0F5UE	DE000A0F5UE8	iSh.DJ China Offsh.50 U.ETF DE	1	31,14 G	30,885G-1,155G-1,165G-1,2G-1,195G-1,16G-1,125G-1,14G-1,23G-1,23G-1,015G-0,99G-1,005G-0,995G	37,23	27,35
5	US\$ 0,28	US\$ 0,25	17.06.24		A0F5UF	DE000A0F5UF5	iShare.NASDAQ-100 UCITS ETF DE	1	166,02 G	165,4G-5,96G-6,04G-5,98-5,9-5,6G-5,64-5,62G-5,52G-4,92G-5,36G-6,68G-5,6G-5,52G-5,98G-5,98G-5,38G	185,52	144,62
5	Euro 0,3	Euro 0,37	17.06.24		A0F5UG	DE000A0F5UG3	iSh.DJ Euroz.Sust.Scr.U.ETF DE	1	17,55 G	17,52G-7,614G-7,626G-7,608G-7,61G-7,616G-7,58G-7,582G-7,614G-7,576G-7,514G-7,56G-7,56G-7,506G	18,77	15,7
3	Euro 1,64	Euro 0,58	16.07.24		A0F5UH	DE000A0F5UH1	iSh.ST.Gl.Sel.Div.100 U.ETF DE	1	28,55 G	28,66-8,605G-8,64-8,72G-8,76G-8,785G-8,815G-8,82G-8,79G-8,84G-8,8G-8,69G-8,62G-8,665G-8,66G-8,625G	29,76	26,58
3	Euro 0,81	Euro 0,88	16.07.24		A0F5UJ	DE000A0F5UJ7	iSh.ST.Euro.600 Banks U.ETF DE	1	19,37 G	19,31G-9,436G-9,56G-9,622G-9,65G-9,698G-9,692G-9,666G-9,656G-9,646G-9,578G-9,616G-9,622G-9,584G	21,02	15,88
3	Euro 1,55	Euro 0,25	16.07.24		A0H08M	DE000A0H08M3	iSh.ST.Eu.600 Oil&Gas U.ETF DE	1	34,73 G	34,75G-4,885G-4,895G-4,945G-4,915G-4,97G-4,94G-5,01G-4,9G-4,87G-4,665G-4,69G-4,69G-4,63G	39,79	33,66
4					A0H072	DE000A0H0728	iSh.Divers.Commo.Swap U.ETF DE	1	23,48 G	23,385G-3,49G-3,535G-3,565G-3,56G-3,52G-3,53G-3,59G-3,665G-3,63G-3,505G-3,52G-3,52G-3,51G	26,82	23,13
5	Euro 0,89	Euro 0,72	17.06.24		A0H074	DE000A0H0744	iSh.DJ Asia Pa.S.D.50 U.ETF DE	1	23,93 G	23,965G-4,095G-4,12G-4,11G-4,125G-4,125G-4,105G-4,16G-4,16-4,175G-4,105G-3,97G-4,055G-4,065G-4,04G	25,81	22,33
4	Euro 0,94	Euro 0,31	16.08.24		A0H078	DE000A0H0785	iS.EO G.B.C.1.5-10.5y.U.ETF DE	1	109,96 G	109,96G-10,145G-0,055G-0G-0,065G-9,99G-10,15G-0,28G-0,255G-0,18G-0,01G-0,01-0,01G-0,01G	110,43	106,08
6	Yen 38,03	Yen 37,98	16.01.24		A0H08D	DE000A0H08D2	iShare.Nikkei 225 UCITS ETF DE	1	22,94 G	22,94G-3,015G-3,06G-2,99G-3,03G-3,025G-2,99G-3,005G-3,08G-3,055G-2,985G-3,07G-3,13G-3,065G	24,97	19,72
3	Euro 2,82	Euro 2,04	16.07.24		A0H08E	DE000A0H08E0	iSh.ST.Eur.600 Chemic.U.ETF DE	1	127,22 G	126,8G-6,64G-6,78G-6,46G-6,44G-6,42G-6,36G-6,56G-6,32G-5,98G-5,34G-5,48G-5,52G-5,38G	134,72	119
3	Euro 0,2	Euro 0,11	16.07.24		A0H08S	DE000A0H08S0	iSh.ST.Eu.600 Trav.&L.U.ETF DE	1	21,47 G	21,435G-1,675G-1,725G-1,71G-1,73G-1,745G-1,72G-1,8G-1,825G-1,795G-1,69G-1,73G-1,74G-1,69G	24,54	19,27
3	US\$ 0,87	US\$ 0,37	13.06.24		A0HGV0	IE00B0M62Q58	BlackRock Asset Management Ireland Ltd. iShs-MSCI World UCITS ETF	1	68,77 G	68,66G-8,856G-8,868G-8,77G-8,768G-8,716G-8,586G-8,702G-8,844G-8,546G-8,438G-8,596G-8,63G-8,46G	71,22	60,45
3					A0HGV1	IE00B0M62X26	iShs EO Inf.Li.Gov.Bd U.ETF(D)	1	227,08 G	227G-7,67G-7,53G-7,43G-7,58G-7,52G-7,89G-8,02G-7,89G-7,87G-7,26G-7,27G-7,27G-7,28G	229,28	222,01
3	Euro 0,54	Euro 0,54	13.06.24		A0HGV3	IE00B0M62V02	iShs Eur.Tot.Mkt Gwth La.U.ETF	1	57,58 G	57,45G-7,6G-7,45G-7,17G-7,01G-6,89G-6,75G-6,84G-7,02G-6,88G-6,73G-6,83G-6,83G-6,65G	63,14	52
3	Euro 0,97	Euro 0,62	13.06.24		A0HGV4	IE00B0M62S72	iShs Euro Dividend UCITS ETF	1	18,08 G	18,034G-8,18G-8,25G-8,284G-8,326G-8,348G-8,338G-8,334G-8,302G-8,292G-8,252G-8,29G-8,292G-8,242G	19,2	16,67
3	Euro 0,75	Euro 0,64	13.06.24		A0HGV5	IE00B0M63284	iShs Euro.Property Yield U.ETF	1	30,88 G	30,84G-1,215G-1,42G-1,465G-1,43G-1,51G-1,62G-1,645G-1,595G-1,53G-1,43G-1,48G-1,53G-1,445G	31,65	26,17

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	£ 0,39	£ 0,16	13.06.24		A0HGV6	IE00B0M63060	BlackRock Asset Management Ireland Ltd. iShs-UK Dividend UCITS ETF	1	9,04 G	9,017G-9,092G-9,125G-9,143G-9,156G-9,162G-9,156G-9,159G-9,161G-9,153G-9,104G-9,113G-9,119G-9,104G	9,16	7,76
3	US\$ 0,9	US\$ 0,27	13.06.24		A0HGV9	IE00B0M63730	iShs MSCI AC F.East.xJap.U.ETF	1	45,51 G	45,38G-5,605G-5,685G-5,63G-5,655G-5,615G-5,515G-5,59G-5,78G-5,66G-5,545G-5,605G-5,575G-5,51G	49,82	40,21
3	US\$ 1,56	US\$ 0,56	13.06.24		A0HGWA	IE00B0M63516	iShs MSCI Brazil U.ETF USD(D)	1	21,22 G	21,155G-1,17G-1,25G-1,22G-1,195G-1,195G-1,245G-1,315G-1,3G-1,31G-1,295G-1,305G-1,315G-1,325G	25,39	19,03
3	US\$ 0,91	US\$ 0,28	13.06.24		A0HGWG	IE00B0M63177	iShs MSCI EM U.ETF USD (D)	1	37,97 G	37,887G-8,001G-8,034G-7,965G-7,989G-7,969G-7,896G-7,955G-8,076G-7,973G-7,956G-7,984G-7,979G-7,928G	40,55	34,05
3	US\$ 0,54	US\$ 0,35	14.09.23		A0HGWG	IE00B0M63391	iShs-MSCI Korea U.ETF USD (D)	1	39,68 G	39,05G-9,425G-9,5G-9,475G-9,475G-9,48G-9,38G-9,46G-9,615G-9,42G-9,27G-9,335G-9,31G-9,24G	45,32	37,23
3	US\$ 1,97	US\$ 1,65	16.03.23		A0HGWE	IE00B0M63623	iShs-MSCI Taiwan UCITS ETF	1	78,16 G	78,1G-9G-9,21G-9,05G-9,06G-9,04G-8,79G-8,99G-9,45G-9,07G-8,8G-8,82G-8,79G-8,77G	91,48	63,71
3	Euro 1,66	Euro 0,87	13.06.24		A0HGWG	IE00B0M62Y33	iShs-AEX UCITS ETF	1	89,73 G	89,62G-9,49G-9,03G-9,36G-9,54G-9,54G-9,35G	94,35	76,11
3	US\$ 0,86	US\$ 0,21	13.06.24		A0J201	IE00B14X4M10	iShs-MSCI North America U.ETF	1	91,75 G	91,6G-1,91G-1,94G-1,78G-1,82G-1,75G-1,5G-1,72G-1,93G-1,4G-1,24G-1,46G-1,51G-1,23G	95,73	79,35
3	US\$ 0,71	US\$ 6,45	16.03.23		A0J202	IE00B14X4S71	iShs DL Treas.Bd 1-3yr U.ETF	1	117,48 G	117,32G-7,645G-7,565G-7,53G-7,575G-7,475G-7,09G-7,64G-7,61G-7,715G-7,35G-7,375G-7,29G-7,305G	119,85	115,03
3	US\$ 1,25	US\$ 0,51	13.06.24		A0J203	IE00B14X4T88	iShs-Asia Pacific Div.U.ETF	1	20,58 G	20,6G-0,675G-0,71G-0,715G-0,775G-0,725G-0,72G-0,77G-0,785G-0,675G-0,66G-0,665G-0,685G-0,655G	22,32	19,29
3	Euro 0,95	Euro 0,83	13.06.24		A0J204	IE00B14X4N27	iShs MSCI Eur.xUK UCITS ETF	1	44,26 G	44,215G-4,35-4,38G-4,395G-4,345G-4,3G-4,275G-4,215G-4,245G-4,27G-4,19G-4,08G-4,18G-4,18G-4,045G	46,55	40,45
3		Euro 1,42	14.03.24		A0J205	IE00B14X4Q57	iShs EO Govt Bd 1-3yr U.ETF	1	142,4 G	142,285G-2,665G-2,72-2,635G-2,635G-2,66G-2,63G-2,565G-2,695G-2,695G-2,69G-2,47G-2,48G-2,48G-2,48G	142,72	139,25
11	US\$ 0,43	US\$ 0,49	16.11.23		A0LEW5	IE00B1FZS574	iShsII-MSCI Turkey UCITS ETF	1	19,06 G	18,772G-9,066G-9,138G-9,084G-9,066G-9,034G-8,978G-8,962G-9,016G-8,944G-8,906G-8,946G-8,964G-8,91G	23,42	15,29
11	US\$ 0,69	US\$ 0,93	16.11.23		A0LEW6	IE00B1FZSF77	iShsII-US Property Yield U.ETF	1	28,24 G	28,18G-8,305G-8,305G-8,325G-8,34G-8,33G-8,315G-8,42G-8,435G-8,245G-8,075G-8,115G-8,13G-8,09G	28,46	24,11
11	US\$ 0,72	US\$ 0,57	15.02.24		A0LEW8	IE00B1FZS350	iShsII-Dev.Mkts Prop.Yld U.ETF	1	22,27 G	22,255G-2,395G-2,41G-2,425G-2,43G-2,44G-2,45G-2,51G-2,5G-2,385G-2,275G-2,29G-2,295G-2,29G	22,51	19,7
11	US\$ 0,72	US\$ 0,59	15.02.24		A0LEW9	IE00B1FZS467	iShsII-Gl.Infrastruct.U.ETF	1	30,46 G	30,42G-0,635G-0,65G-0,665G-0,675G-0,64G-0,635G-0,7G-0,65G-0,55G-0,415G-0,435G-0,44G-0,43G	30,7	26,85
7					A0Q41X	IE00B3B8PX14	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	143,78 G	143,775G-4,215G-4,215G-4,04G-4,145G-4,15G-4,15G-4,425G-4,42G-4,39G-4,05G-4,05G-4,05G-4,05G	145,7	138,44
7	Euro 0,47	Euro 2,94	13.07.23		A0Q41Y	IE00B3B8Q275	iShsIII-EO Covered Bond U.ETF	1	141,03 G	140,915G-1,2G-1,18G-1,26-1,17-1,175G-1,175-1,225G-1,145G-1,135G-1,305G-1,22-1,325G-1,36-1,245G-1,09G-1,1G-1,1G-1,1G	141,36	137,09
7	US\$ 0,72	US\$ 0,73	11.01.24		A0Q1YX	IE00B2QWDY88	iShs III-MSCI Jap.Sm.Cap U.ETF	1	38,34 G	38,325G-8,66G-8,685G-8,63G-8,675G-8,675G-8,685G-8,715G-8,815G-8,755G-8,59G-8,705G-8,775G-8,72G	39,13	32,86
7	US\$ 0,47	US\$ 1,6	13.07.23		A0Q1YY	IE00B2QWCY14	iShsIII -S&P Sm.Cap 600 U.ETF	1	81,89 G	81,66G-2,19G-2,12G-2,07G-2,15G-2,14G-2,11G-2,34G-2,11G-1,6G-1,26G-1,43G-1,55G-1,22G	88,6	75,51
11	US\$ 4,9	US\$ 4,01	14.12.23		A0NECU	IE00B2NPKV68	iShsII-J.P.M.\$ EM Bond U.ETF	1	80,41 G	80,342G-0,85G-0,762G-0,706G-0,774G-0,722G-0,724G-0,912G-1,006G-0,874G-0,462G-0,47G-0,462G-0,442G	81,74	77,78
11	US\$ 0,41	US\$ 0,11	16.05.24		A0NECV	IE00B2NPL135	iShsII-EM Infrastructure U.ETF	1	13,92 G	13,896G-4,002G-4,014G-3,98G-4,002G-3,988G-3,972G-3,996G-4,028G-4,004G-3,92G-3,96G-3,93G-3,912G	15,19	13,06

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,03	US\$ 0,07	16.11.23		A0MW0M	IE00B1XNHC34	BlackRock Asset Management Ireland Ltd. iShsII-Gl.Clean Energy U.ETF	1	7,31 G	7,289G-7,353G-7,38G-7,378-7,372G-7,375G-7,381G-7,379G-7,398G-7,397G-7,371-7,368G-7,359G-7,366G-7,363G-7,341G	8,18	6,94
11	US\$ 0,77	US\$ 0,39	16.05.24		A0NA45	IE00B27YCK28	iShsII-MSCI EM Lat.Am.U.ETF	1	13,69 G	13,686G-3,698G-3,73G-3,7G-3,69G-3,688G-3,7G-3,718G-3,758G-3,77G-3,714G-3,718G-3,714G-3,724G	16,41	12,62
11	US\$ 0,73	US\$ 0,34	16.05.24		A0NA46	IE00B27YCN58	iShsII-MSCI Wld Islamic U.ETF	1	43,82 G	43,75G-3,895G-3,9G-3,835G-3,825G-3,8G-3,7G-3,8G-3,905G-3,67G-3,555G-3,665G-3,675G-3,565G	46,43	41,54
11	US\$ 0,52	US\$ 0,19	16.05.24		A0NA47	IE00B27YCP72	iShsII-MSCI EM Islamic U.ETF	1	18,27 G	18,194G-8,132G-8,162G-8,112G-8,112G-8,102G-8,072G-8,102G-8,212G-8,112G-8,2G-8,214G-8,212G-8,186G	20,2	15,81
11	US\$ 0,75	US\$ 0,34	16.05.24		A0NA48	IE00B296QM64	iShsII-MSCI USA Islamic U.ETF	1	63,3 G	63,15G-3,09G-3,17G-3,07G-3G-2,94G-2,83G-3,02G-3,16G-2,69G-2,92G-3,12G-3,12G-2,92G	68,04	60,2
11	£ 0,17	£ 0,14	15.02.24		A0MZWN	IE00B1TXLS18	iShsII-UK Property UCITS ETF	1	5,49 G	5,504G-5,52G-5,55G-5,55G-5,56G-5,56G-5,57G-5,57G-5,57G-5,56G-5,543G-5,546G-5,545G-5,541G	5,63	4,89
11	Euro 0,69	Euro 0,51	16.05.24		A0MZWP	IE00B1XNH568	iShsII-FTSE MIB U.ETF EUR Dist	1	20,36 G	20,33G-0,33G-0,36G-0,36G-0,34G-0,35G-0,33G-0,34G-0,34G-0,33G-0,385G-0,42G-0,42G-0,375G	21,55	17,82
11	Euro 0,86	Euro 0,78	15.02.24		A0MZWQ	IE00B1YZSC51	iShsII-Core MSCI Europe U.ETF	1	31,96 G	31,915G-2,04G-2,04G-2,01G-1,98G-1,95G-1,905G-1,945G-1,96G-1,905G-1,815G-1,88G-1,88G-1,81G	33,08	29,03
11	US\$ 0,47	US\$ 0,15	16.05.24		A0MR61	IE00B1W57M07	iShsII-BIC 50 UCITS ETF	1	16,58 G	16,372G-6,552G-6,548G-6,53G-6,568G-6,55G-6,522G-6,542G-6,598G-6,552G-6,486G-6,478G-6,5G-6,482G	19,21	14,72
11	US\$ 1,02	US\$ 0,52	16.05.24		A0MM0N	IE00B1TXHL60	iShsII-Listed Priv.Equ.U.ETF	1	30,05 G	29,97G-30,08G-0,15G-0,095G-0,1G-0,11G-0,08G-0,1G-0,235G-0,125G-29,93G-9,98G-30,005G-0G	31,97	26,65
11	US\$ 0,26	US\$ 0,82	16.11.23		A0MM0S	IE00B1TXK627	iShsII-Global Water UCITS ETF	1	61,5 G	61,43G-1,81G-1,84G-1,81G-1,8G-1,83G-1,76G-1,99G-1,88-1,82G-1,62G-1,45G-1,55G-1,53G-1,29G	64,86	54,52
11	US\$ 0,8	US\$ 0,58	15.02.24		A0LEQL	IE00B1FZS244	iShsII-Asia Property Yld U.ETF	1	18,76 G	18,89G-8,96G-9,012G-9G-9,022G-9,006G-8,996G-9,042G-9,054G-9,004G-8,934G-8,982G-8,992G-8,966G	19,3	17,14
11	US\$ 5,43	US\$ 3,21	16.05.24		A0LGP4	IE00B1FZS798	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	162,12 G	161,865G-2,145G-2,015G-2,005G-2,075G-1,95G-1,53G-2,495G-2,395G-2,28G-2,035G-2,17G-2,055G-2,115G	164,27	153,8
11	Euro 4,94	Euro 2,82	16.05.24		A0LGP5	IE00B1FZS913	iShsII-EO Gov.Bd 15-30yr U.ETF	1	182,98 G	182,85G-3,24G-2,84G-2,72G-2,855G-2,685G-2,975G-3,71G-3,585G-3,505G-3,27G-3,445G-3,405G-3,485G	186	171,14
11	Euro 1,29	Euro 2,01	16.05.24		A0LGP6	IE00B1FZS681	iShsII-EO Govt Bd 3-5yr U.ETF	1	161,65 G	161,545G-2,015G-1,945G-1,925G-1,925G-1,88G-1,82G-2,15G-2,1G-1,97G-1,705G-1,71G-1,71G-1,71G	162,15	156,85
11	£ 0,06	£ 0,25	16.05.24		A0LGP7	IE00B1FZSD53	iShsII-LS Ind.-Lkd Gilts U.ETF	1	15,74 G	15,73G-5,73G-5,76G-5,78G-5,76G-5,67G-5,83G-5,79G-5,8G	15,91	14,8
11					A0LGP8	IE00B1FZSC47	iShsII-\$ TIPS UCITS ETF	1	218,96 G	218,77G-9,57G-9,24G-9,32G-9,39G-9,31G-9,51G-9,73G-9,74G-9,68G-8,86G-8,91G-8,74G-8,79G	223,22	211,64
11	£ 0,25	£ 0,16	16.05.24		A0LGP9	IE00B1FZSB30	iShsII-Core UK Gilts UCITS ETF	1	12,35 G	12,336G-2,34G-2,34G-2,34G-2,34G-2,33G-2,3G-2,37G-2,36G-2,36G-2,344G-2,368G-2,376G-2,352G	12,41	11,61
11	Euro 3,78	Euro 2,5	16.05.24		A0LGQA	IE00B1FZS806	iShsII-EO Govt Bd 7-10yr U.ETF	1	190,66 G	190,57G-1,15G-0,935G-0,92G-0,905G-0,835G-1,08G-1,39G-1,395G-1,25G-0,84G-0,84G-0,84G-0,84G	191,66	182,6
11	US\$ 0,54	US\$ 0,68	16.11.23		A0M59G	IE00B27YCF74	iShsII-G.Timber&Forestry U.ETF	1	25,04 G	25,025G-5,205G-5,225G-5,225G-5,24G-5,24G-5,245G-5,25G-5,315G-5,24G-5,07G-5,11G-5,115G-5,075G	27,27	23,79
7	US\$ 2,32	US\$ 2,43	11.01.24		A1JADV	IE00B5M4WH52	iShsIII-iSh.JPM EM L.G.B.U.ETF	1	40,03 G	39,976G-40,139G-0,114G-0,094G-0,127G-0,098G-0G-0,12G-0,151G-0,168G-0,131G-0,132G-0,132G-0,132G	42,02	39,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 3,49	US\$ 4,62	14.09.23		A1J7MG	IE00B74DQ490	BlackRock Asset Management Ireland Ltd. iShs Gbl Hi. Yld Corp Bd U.ETF	1	80,03 G	79,93G-80,194G-0,194G-0,182G-0,098G-0,064G-0,162G-0,212G-0,208G-0,128G-0,12G-0,14G-0,14G	80,46	77,36
4	US\$ 0,86	US\$ 1,57	12.10.23		A1J40N	IE00B87G8S03	iShsVI-GI.AAA-AA Govt Bd U.ETF	1	72,55 G	72,556G-2,922G-2,834G-2,862G-2,878G-2,768G-2,834G-3,052G-2,928G-2,92G-2,484G-2,492G-2,468G-2,478G	73,05	69,33
12	Euro 2,39	Euro 1,81	13.06.24		A1J5ST	IE00B6X2VY59	iShsV-Eu.Co.Bd I.R.Hdg ESG UE	1	96,89 G	96,81G-7,084G-7,066G-7,082G-7,122G-7,102G-7,024G-7,058G-7,06G-7,076G-6,906G-6,91G-6,91G	98,17	94,41
4					A1J781	IE00B8FHGS14	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	61,9 G	61,85G-2,09G-2,11G-2,07G-2,08G-2,04G-1,98G-2,06G-1,78G-1,61G-1,41G-1,57G-1,56G-1,46G	62,41	54,03
4					A1J782	IE00B8KGV557	iShs VI-E.MSCI EM Min.Vol.U.E.	1	30,74 G	30,8G-1,02G-0,95G-0,89G-0,875G-0,875G-0,83G-0,855G-0,875G-0,79G-0,71G-0,725G-0,735G-0,695G	31,19	27,74
4					A1J783	IE00B86MWN23	iShs VI-E.MSCI Eur.Min.Vol.U.E	1	62 G	61,93G-2,23G-2,29G-2,25G-2,17G-2,09G-2,01G-2,12G-2,14G-2,1G-1,93G-2,07G-2,04G-1,91G	62,7	54,61
4					A1J784	IE00B6SPMN59	iShs VI-E.S&P 500 Min.Vol.U.E.	1	87,09 G	87,03G-7,35G-7,34G-7,31G-7,29G-7,29G-7G-7,29G-7,11G-6,74G-6,46G-6,64G-6,74G-6,44G	88,25	74,72
11	US\$ 5,24	US\$ 2,96	16.05.24		A1H5UN	IE00B4PY7Y77	iShsII-\$Hgh Yld Corp Bd U.ETF	1	85,58 G	85,28G-5,762G-5,716G-5,68G-5,694G-5,644G-5,526G-5,76G-5,854G-5,806G-5,526G-5,536G-5,482G-5,484G	87,92	83,37
12					A1H5UP	IE00B4M7GH52	iShsV-MSCI Poland UCITS ETF	1	19,44 G	19,412G-9,558G-9,656G-9,594G-9,606G-9,642G-9,588G-9,534G-9,32G-9,21G-9,134G-9,168G-9,174G-9,132G	21,1	16,58
11					A1H7ZS	IE00B52VJ196	iShsII-MSCI Europe SRI U.ETF	1	70,64 G	70,54G-0,88G-0,83G-0,66G-0,56G-0,46G-0,28G-0,42G-0,46G-0,3G-0,12G-0,27G-0,29G-0,11G	72,49	62,95
11					A1H7ZT	IE00B57X3V84	iShsII-DJ GI.Sustain.Scr.U.ETF	1	66,14 G	66,01G-6,21G-6,22G-6,15G-6,14G-6,09G-5,94G-6,04G-6,06G-5,8G-5,64G-5,85G-5,89G-5,7G	67,89	59,14
3	US\$ 1,13	US\$ 4,55	16.03.23		A1J0YD	IE00B7J7TB45	iShs Global Corp Bd UCITS ETF	1	81,88 G	81,83G-2,108G-2,02G-2,018G-2,062G-1,978G-1,926G-2,13G-2,134G-2,114G-1,968G-1,972G-1,972G-1,972G	82,36	78,63
12					A1J1L6	IE00B7XYN974	iShsV-MSCI Jap-GBP Hdg U-ETF A	1	128,2 G	127,18G-7,68G-7,2G-7,36G-7,28G-6,86G-7,02G-7,78G-7,74G	143,78	104,54
12					A1C5E6	IE00B42Z5J44	iShsV-MSCI Jap.EUR Hdg U-ETF A	1	86,27 G	86,028G-6,442G-6,82G-6,462G-6,548G-6,522G-6,29G-6,342G-6,72G-6,676G-6,458G-6,694G-6,924G-6,77G	98,37	72,58
12					A1C5E7	IE00B441G979	iShsV-MSCI W.EUR Hgd U.ETF Acc	1	87,24 G	87,174G-7,4G-7,462G-7,346G-7,33G-7,314G-7,174G-7,26G-7,448G-7,002G-6,944G-7,174G-7,216G-7G	89,84	75,76
12					A1C5E8	IE00B42YS929	iShsV-MSCI W.GBP Hgd U.ETF Acc	1	112,46 G	112,34G-2,16G-2,24G-2,14G-2,06G-2,08G-1,84G-2,04G-2,26G-1,72G-2,08G-2,36G-2,42G-2,14G	115,92	94,13
12					A1C5E9	IE00B3ZW0K18	iShsV-S&P500 EUR Hgd U.ETF Acc	1	115,58 G	115,44G-5,825G-5,935G-5,825G-5,785G-5,795G-5,6G-5,76G-5,91G-5,24G-5,135G-5,405G-5,51G-5,185G	118,98	98,53
12					A1C5FA	IE00B3Y8X563	iShsV-S&P500 GBP Hgd U.ETF Acc	1	148,06 G	147,62G-7,66G-7,6G-7,48G-7,52G-7,24G-7,54G-7,78G-6,94G	151,7	121,74
3	Euro 4,13	Euro 5,65	14.09.23		A1C3NE	IE00B66F4759	iShs EO H.Yield Corp Bd U.ETF	1	94,21 G	94,068G-4,368G-4,288G-4,306G-4,266G-4,278G-4,242G-4,204G-4,254G-4,22G-4,06G-4,06G-4,06G-4,06G	95,22	90,53
3	£ 2,25	£ 3,78	14.09.23		A1C3NF	IE00B5L65R35	iShs LS Corp Bd 0-5yr U.ETF	1	120,6 G	120,54G-0,58G-0,64G-0,56G-0,62G-0,54G-0,72G-0,74G-0,72G	120,9	113,2
8					A1C1H0	IE00B5WHFQ43	iShs VII-MSCI Mexico Cap.U.ETF	1	125,48 G	125,48G-5,96G-6,06G-5,64G-5,6G-5,72G-5,02G-5,38G-6,32G-6,32G-5,52G-5,2G-5,44G-4,9G	169,68	123,8
8					A1C1H3	IE00B5W4TY14	iShsVII-MSCI Kor.U.ETF USD Acc	1	149,2 G	147G-7,88G-8,54G-8,28G-8,34G-8,26G-7,84G-8,1G-9,1G-7,78G-7,6G-7,72G-7,68G-7,48G	169,98	138,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
8					A1C1H5	IE00B5L8K969	BlackRock Asset Management Ireland Ltd. iShs VII-MSCI EM Asia U.ETF	1	158,54 G	157,96G-9,1G-9,22G-9,2G-9,12G-9,02G-8,74G-8,86G-9,52G-9,14G-8,58G-8,62G-8,8G-8,56G	169,92	135,44
7					A14ZV2	IE00BYR0489	iShsIII-MSCI S.Arab.Capp.U.ETF	1	5,74 G	5,742G-5,772G-5,758G-5,764G-5,758G-5,757G-5,75G-5,747G-5,764G-5,761G-5,735G-5,757G-5,759G-5,736G	6,37	5,44
6					A14YN9	IE00BZ0PKS76	iShsIV-Edge MSCI USA Mul.U.ETF	1	11,07 G	11,044G-1,102G-1,098G-1,078G-1,08G-1,082G-1,054G-1,068G-1,058G-1,008G-0,954G-0,978G-0,986G-0,956G	11,52	9,55
6					A14YPA	IE00BZ0PKT83	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	9,83 G	9,823G-9,862G-9,863G-9,845G-9,858G-9,842G-9,821G-9,84G-9,831G-9,799G-9,766G-9,788G-9,797G-9,771G	10,13	8,6
6					A14YPB	IE00BZ0PKV06	iShsIV-Edge MSCI Eu.Mult.U.ETF	1	9,51 G	9,498G-9,549G-9,551G-9,547G-9,542G-9,537G-9,522G-9,53G-9,532G-9,518G-9,479G-9,509G-9,499G-9,478G	9,74	8,18
4	Euro 1,63	Euro 2,81	12.10.23		A1T94L	IE00B87RLX93	iShsVI-EO Corp Bd Finl U.ETF	1	101,14 G	101,05G-1,33G-1,27G-1,305G-1,31G-1,235G-1,305G-1,365G-1,355G-1,26G-1,16G-1,16G-1,16G-1,16G	101,37	97,53
4	Euro 2,48	Euro 3,06	12.10.23		A1W02Q	IE00B9M6SJ31	iShsVI-GI.CorpBd EO H.U.ETF D	1	88,22 G	88,19G-8,546G-8,48G-8,454G-8,508G-8,474G-8,476G-8,656G-8,604G-8,486G-8,292G-8,292G-8,292G-8,292G	88,66	83,38
4	£ 4,26	£ 4,98	12.10.23		A1W02S	IE00B8KQFS66	iShsVI-GI.CorpBd LS H.U.ETF D	1	106,04 G	105,98G-6,02G-6,1G-5,98G-5,98G-5,82G-5,92G-6,18G-6,12G	106,48	98,4
3	US\$ 5,32	US\$ 1,41	13.06.24		A1W37Y	IE00BCLWRB83	iShs DL Co.Bd In.Ra.Hgd U.ETF	1	92,22 G	92,172G-2,476G-2,472G-2,446G-2,53G-2,382G-2,226G-2,324G-2,388G-2,406G-2,058G-2,048G-2,028G-2,03G	96,49	90,91
6					A1W37Z	IE00BCLWRF22	iShsIV-MSCI EMU LargeCap.U.ETF	1	56,38 G	56,32G-6,55G-6,62G-6,54G-6,48G-6,46G-6,4G-6,43G-6,48G-6,39G-6,22G-6,37G-6,37G-6,21G	59,18	50,75
3					A1W2ES	IE00BCLWRG39	iShs MSCI Jap.USD Hgd U.ETF(A)	1	63,76 G	63,81-3,31G-3,7G-3,94G-3,67G-3,75G-3,68G-3,47G-3,6G-3,9G-3,86G-3,82G-4,02G-4,15G-4,01G	74,4	53,73
6	£ 2,84	£ 5,39	14.12.23		A1W2ET	IE00BCRY6441	iShsIV-LS Ultrashort Bd U.ETF	1	120,62 G	120,56G-0,57G-0,65G-0,52G-0,52G-0,54G-0,57G-0,69G-0,69G	122,42	115,88
6					A1W370	IE00BCLWRD08	iShsIV-MSCI EMU Mid Cap U.ETF	1	51,85 G	51,82G-2,15G-2,22G-2,24G-2,22G-2,28G-2,24G-2,28G-2,22G-2,1G-1,93G-2,07G-2,07G-1,91G	54,27	46,45
6	US\$ 2,35	US\$ 3,63	14.09.23		A1W372	IE00BCRY5Y77	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	90,81 G	90,692G-0,94G-0,908G-0,872G-0,902G-0,838G-0,802G-0,942G-0,91G-0,954G-0,692G-0,698G-0,648G-0,65G	92,35	89,14
6	US\$ 4,25	US\$ 5,28	14.12.23		A1W373	IE00BCRY6003	iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF	1	79,06 G	78,922G-9,216G-9,226G-9,192G-9,194G-9,126G-8,996G-9,224G-9,28G-9,28G-8,958G-8,962G-8,918G-8,922G	81,99	77,79
6	US\$ 3,45	US\$ 5,58	14.12.23		A1W374	IE00BCRY6227	iShsIV-DL Ultrashort Bd U.ETF	1	90,96 G	90,772G-1,026G-0,97G-0,956G-0,988G-0,922G-0,82G-0,976G-0,986G-1,064G-0,764G-0,768G-0,72G-0,722G	95,52	89,8
6	Euro 2,19	Euro 1,98	13.06.24		A1W375	IE00BCRY6557	iShsIV-EO Ultrashort Bd U.ETF	1	101,49 G	101,44G-1,645G-1,645G-1,655G-1,66G-1,62G-1,61G-1,64G-1,63G-1,63G-1,52G-1,52G-1,52G-1,52G	102,62	100,52
12	US\$ 1,17	US\$ 0,5	14.03.24		A1JNZ9	IE00B652H904	iShsV-EM Dividend UCITS ETF	1	13,56 G	13,51G-3,644-3,64G-3,652G-3,626G-3,634G-3,632G-3,61G-3,642G-3,668G-3,63G-3,576G-3,586G-3,584G-3,566G	15,2	12,78
12					A1JMDF	IE00B6R52259	iShsV-MSCI ACWI UCITS ETF	1	77,35 G	77,25G-7,39G-7,44G-7,33G-7,34G-7,3G-7,12G-7,31G-7,45G-7,13G-6,98G-7,14G-7,19G-6,99G	80,19	67,81
11	US\$ 2,85	US\$ 1,62	16.05.24		A1JKDK	IE00B44CGS96	iShsII-US Aggregate Bd U.ETF	1	86,19 G	86,278G-6,748G-6,626G-6,654G-6,734G-6,604G-6,63G-6,844G-6,842G-6,78G-6,158G-6,166G-6,116G-6,12G	87,53	83,11
12					A1JKQJ	IE00B6R52036	iShsV-Gold Producers.UCITS ETF	1	14,78 G	14,886G-4,884G-4,952G-5,028G-5,022G-4,99G-5,012G-5,082G-5,076G-5,05G-4,958G-4,958G-4,972G-4,914G	15,86	10,71
12					A1JKQK	IE00B6R52143	iShsV-Agribusiness UCITS ETF	1	40,28 G	40,37G-0,51G-0,52G-0,505G-0,475G-0,48-0,49G-0,4G-0,53G-0,555G-0,375G-0,13G-0,135G-0,1G-39,97G	43,61	37,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A1JKQL	IE00B6R51Z18	BlackRock Asset Management Ireland Ltd. iShsV-Oil&Gas Expl.& Pro.U.ETF	1	22,97 G	22,915G-3,06G-3,07G-3,055G-3,075G-3,05G-2,96G-3,075G-2,965G-3G-2,84G-2,835G-2,825G-2,78G	27,96	21,91
7	US\$ 1,21	US\$ 3,95	13.07.23		A1JTNB	IE00B6QGFW01	iShsIII-Em.Asia L.Gov.Bd U.ETF	1	79,37 G	79,45G-80,076G-79,876G-9,848G-80,062G-79,848G-9,662G-9,778G-9,91G-9,934G-9,684G-9,686G-9,686G-9,686G	80,08	75,78
12	US\$ 4,41	US\$ 2,36	13.06.24		A1JWS3	IE00B6TLBW47	iShsV-iShs JPM.\$ EM C.B.U.ETF	1	81,75 G	81,69G-1,992G-1,9G-1,918G-1,93G-1,824G-1,674G-1,954G-1,99G-2,002G-1,714G-1,716G-1,716G-1,716G	83,7	78,91
12	Euro 2,25	Euro 1,41	13.06.24		A1JXZF	IE00B7LGZ558	iShsV-France Govt Bond U.ETF	1	129,98 G	130,047G-29,54G-9,49G-9,37G-9,4G-9,28G-9,61G-9,84G-9,81G-9,76G-30,11G-0,139G-0,12G-0,149G	132,47	124,93
12	Euro 0,23	Euro 1,3	13.06.24		A1JXZG	IE00B5V94313	iShsV-Germany.Govt Bd U.ETF	1	123,99 G	123,82G-4,15G-4,06G-4,045G-4,1G-3,965G-3,895G-4,23G-4,23G-4,17G-4,035G-4,055G-4,065G-4,065G	125,38	119,71
12	Euro 3,12	Euro 1,94	13.06.24		A1JXZH	IE00B7LW6Y90	iShsV-Italy Govt Bd UCITS ETF	1	150,41 G	150,345G-0,645G-0,55G-0,52G-0,505G-0,465G-0,28G-0,86G-0,805G-0,715G-0,57G-0,59G-0,59G-0,59G	150,86	144,68
12	Euro 1,84	Euro 1,36	13.06.24		A1JXZK	IE00B428Z604	iShsV-Spain Govt Bd UCITS ETF	1	152,35 G	152,09G-2,59G-2,4G-2,42G-2,485G-2,445G-2,135G-2,87G-2,8G-2,69G-2,545G-2,545G-2,545G	152,87	147,02
8					A0X8R9	IE00B3VWLG82	iShs VII-MSCI UK Sm.Cap UC.ETF	1	277,15 G	276,4G-8,4G-9G-8,6G-9,2G-9,6G-9,3G-9,5G-8,75G-8,3G-6,95G-7,3G-7,5G-6,9G	285,5	237,3
8					A0X8SB	IE00B3VWM098	iShs VII-MUSSCEEH UC.ETF	1	458,45 G	457,8G-9,85G-9,7G-8,9G-9,4G-9,8G-8,85G-60,15G-58,5G-6,35G-4,75G-5,45G-6G-4,65G	491,4	422,85
8					A0X8SE	IE00B3VMMM18	iShs VII-MSCI EMU Sm.Cap U.ETF	1	268,45 G	268,15G-9,4G-9,5G-9,65G-70,15G-0,5G-0,75G-1,05G-0,65G-0,05G-69,4G-70G-0G-69,2G	292,5	254,9
8					A0X8SK	IE00B3VTMJ91	iShs VII-EGBd1-3yr U.ETF EOAcc	1	111,66 G	111,66G-1,59G-1,57G-1,55G-1,56G-1,55G-1,34G-1,64G-1,62G-1,58G-1,7G-1,7G-1,7G-1,7G	111,98	108,92
8					A0X8SL	IE00B3VTML14	iShs VII-EO G.Bd 3-7yr U.ETF	1	129,31 G	129,225G-9,6G-9,535G-9,51G-9,525G-9,46G-9,38G-9,74G-9,68G-9,635G-9,465G-9,465G-9,465G-9,465G	129,74	125,11
8					A0X8SM	IE00B3VTN290	iShs VII-EGBd7-10yr U.ETF EO A	1	150,32 G	150,165G-0,425G-0,305G-0,285G-0,325G-0,24G-0,14G-0,765G-0,64G-0,53G-0,395G-0,4G-0,4G-0,4G	150,77	143,74
7					A0RPWG	IE00B4K48X80	iShsIII-C.MSCI Eu.U.E.EUR Acc	1	79,06 G	78,94G-9,23G-9,24G-9,19G-9,11G-9,05G-8,91G-9,01G-9,08G-8,92G-8,72G-8,83G-8,9G-8,69G	81,19	70,14
7					A0RPWH	IE00B4L5Y983	iShsIII-Core MSCI World U.ETF	1	93,41 G	93,27G-3,45G-3,494G-3,454-3,388-3,35-3,378G-3,288-3,422-3,376G-3,316G-3,116G-3,326G-3,496G-3,424-3,388-3,066G-2,85-2,922G-2,97-3,126G-3,192G-2,956G	96,63	81,29
7					A0RPWJ	IE00B4L5YC18	iShsIII-MSCI EM U.ETF USD(Acc)	1	35,1 G	35,02G-5,182G-5,211G-5,169G-5,176G-5,164G-5,101G-5,155G-5,27G-5,163G-5,058G-5,077G-5,063G-5,036G	37,43	31,14
7					A0RPWL	IE00B4L5YX21	iShsIII-Core MSCI Jp.IMI U.ETF	1	50,32 G	50,398G-0,564G-0,676G-0,55G-0,596G-0,592G-0,542G-0,598G-0,78G-0,704G-0,536G-0,666G-0,792G-0,706G	52,39	43,23
7	Euro 0,66	Euro 3,45	13.07.23		A0RPWN	IE00B4L5ZG21	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	108,37 G	108,28G-8,535G-8,47G-8,48G-8,465G-8,42G-8,445G-8,585G-8,55G-8,54G-8,405G-8,41G-8,41G-8,41G	109,02	105,78
7	Euro 0,49	Euro 2,93	13.07.23		A0RPWP	IE00B4L5ZY03	iShsIII-EO CB XF 1-5Y ESG ETF	1	105,44 G	105,34G-5,6G-5,555G-5,57G-5,53G-5,535G-5,48G-5,635G-5,595G-5,615G-5,47G-5,48G-5,48G-5,48G	105,64	103,46
7	Euro 1,5	Euro 2,7	11.01.24		A0RPWQ	IE00B4L60045	iShsIII-EO Corp Bd 1-5yr U.ETF	1	106,27 G	106,155G-6,375G-6,325G-6,35G-6,33G-6,3G-6,27G-6,395G-6,38G-6,36G-6,31G-6,32G-6,32G-6,32G	106,56	104,02
7	£ 1,64	£ 5,93	13.07.23		A0RPWR	IE00B4L60H17	iShsIII-LS Crp Bd ex-Fin.U.ETF	1	123,88 G	124,02G-3,94G-3,94G-3,86G-3,88G-3,76G-4,1G-4,12G-4,04G	126,06	119,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,23	Euro 4,96	13.07.23		A0RL81	IE00B4WXJG34	BlackRock Asset Management Ireland Ltd. iShsIII-EO Gov.Bd 5-7yr U.ETF	1	144,94 G	144,845G-5,06G-4,95G-4,915G-4,925G-4,875G-4,715G-5,255G-5,17G-5,1G-5,03G-5,03G-5,045G-5,045G	147,01	141,4
7	Euro 1,31	Euro 6,45	13.07.23		A0RL82	IE00B4WXJH41	iShsIII-EO Gov.B.10-15yr U.ETF	1	152,69 G	152,65G-2,94G-2,73G-2,715G-2,775G-2,665G-2,695G-3,315G-3,21G-3,095G-2,935G-2,985G-2,985G-2,985G	155,73	147,07
7	Euro 0,41	Euro 2,68	13.07.23		A0RL83	IE00B4WXJJ64	iShsIII-Core EO Govt Bd U.ETF	1	111,72 G	111,605G-1,815G-1,685G-1,66G-1,675G-1,62G-1,695G-1,945G-1,935G-1,855G-1,805G-1,855G-1,865G-1,865G	112,56	108,29
7	£ 2,09	£ 4,68	11.01.24		A0RL84	IE00B4WXJK79	iShsIII-UK Gilts 0-5yr U.ETF	1	150,44 G	150,44G-0,46G-0,56G-0,4G-0,4G-0,38G-0,58G-0,6G-0,58G	152,58	145,36
7	US\$ 1,64	US\$ 1,52	12.10.23		A0RL8Z	IE00B4WXJD03	iShsIII-MSCI Pac.Ex-Jap.U.ETF	1	40,51 G	40,575G-0,705G-0,775G-0,72G-0,75G-0,735G-0,675G-0,805G-0,86G-0,65G-0,615G-0,62G-0,615G-0,61G	41,87	37,02
8					A0YEDG	IE00B5BMR087	iShs VII-Core S&P 500 U.ETF	1	525,88 G	524,98G-6,62G-6,62G-6,14-5,86G-6,02G-5,6G-4,38G-5,62G-6,04-6,66G-3,82G-2,92G-4,34G-4,48G-2,88G	548,62	449,43
8					A0YEDJ	IE00B53L3W79	iShs VII-Co.EO STOXX 50 U.ETF	1	178,52 G	178,22G-8,72G-8,9G-8,58G-8,36G-8,24G-8,06G-8,08G-8,28G-7,92G-7,6G-8,08G-8,08G-7,56G	187,1	157,9
8					A0YEDK	IE00B53L4350	iShsVII-DJ Indl Average U.ETF	1	440,5 G	439,95G-41,3G-1,35G-1,2G-1,05G-0,75G-0,2G-1,1G-0,1G-37,6G-6,2G-8G-8,35G-7G	451,8	402,25
8					A0YEDL	IE00B53SZB19	iShsVII-NASDAQ 100 UCITS ETF	1	975,3 G	972,3G-5G-5,5G-2,9G-3G-2,2G-68,8G-71,4G-8,3G-1,2G-2,4G-5,3G-5,2G-1,6G	1.089,8	847
8					A0YEDM	IE00B53HP851	iShs VII-C.FTSE 100 E.GBP	1	188,58 G	188,3G-9,16G-9,32G-9,38G-9,26G-8,92G-8,72G-9,16G-9,24G-9G-8,08G-8,42G-8,52G-8,16G	193,08	162,32
8					A0YEDP	IE00B53L4X51	iShsVII-FTSE MIB U.ETF EUR Acc	1	153,04 G	152,92G-3,66G-3,92G-3,92G-3,8G-3,82G-3,62G-3,74G-3,78G-3,58G-3,26G-3,62G-3,62G-3,18G	159,06	131,46
8					A0YEDQ	IE00B52MJD48	iShsVII-Nikkei 225 UCITS ETF	1	229,55 G	229,65G-30,2G-0,95G-0,2G-0,45G-0,45G-0,05G-0,25G-1,15G-0,65G-0,25G-1,05G-1,6G-1,05G	248,3	198,86
8					A0YEDR	IE00B52MJY50	iShs VII-Co.MSCI Pac.xJP U.ETF	1	164,7 G	165,76G-5,72G-5,68G-5,68G-5,46G-5,96G-6,16G-5,26G-5,16G-5,34G-5,32G-5,2G	168,64	147,46
8					A0YEDS	IE00B52SF786	iShs VII-MSCI EM Canada U.ETF	1	180,44 G	180,26G-1,14G-1,4G-1,4G-1,22G-1,18G-0,94G-1,26G-1,56G-0,68G-0G-0,26G-0,22G-79,86G	183,56	161,76
8					A0YEDT	IE00B539F030	iShsVII-MSCI UK UCITS ETF	1	174,2 G	173,92G-4,78G-4,96G-5G-4,9G-4,56G-4,26G-4,82G-4,72G-4,52G-3,6G-3,86G-4G-3,62G	178,42	150,2
8					A0YEDU	IE00B52SFT06	iShsVII-MSCI USA UCITS ETF	1	504,34 G	503,56G-5,34G-5,4G-4,68G-4,68G-4,4G-3,2G-4,46G-4,38-4,96G-1,78G-1,28G-2,62G-2,72G-1,4G	526,96	432,24
8					A0YEDV	IE00B53QDK08	iShsVII-MSCI Jap.UCITS ETF	1	181,88 G	181,905G-2,46G-3,02G-2,365G-2,52G-2,5G-2,31G-2,49G-3,06G-2,72G-2,365G-2,975G-3,395G-3,015G	190,45	156,48
8					A0YEDX	IE00B53QG562	iShs VII-iShs C.MSCI EMU U.ETF	1	173,22 G	172,98G-3,86G-4G-3,84G-3,7G-3,64G-3,5G-3,6G-3,7G-3,42G-2,9G-3,38G-3,38G-2,84G	181,22	155,46
7		Euro 3,8	11.01.24		A0RGEL	IE00B3FH7618	iShsIII-EO Gov.Bd 0-1yr U.ETF	1	98,8 G	98,614G-8,902G-8,898G-8,902G-8,902G-8,902G-8,902G-8,912G-8,906G-8,906G-8,828G-8,832G-8,832G-8,832G	99,99	97,83
7	US\$ 1,37	US\$ 2,22	11.01.24		A0RGEM	IE00B3F81K65	iShsIII-GI.Govt Bond UCITS ETF	1	83,67 G	83,628G-3,882G-3,79G-3,82G-3,892G-3,772G-3,622G-4,008G-3,968G-3,958G-3,766G-3,766G-3,766G	85,03	81,19
7	Euro 0,51	Euro 2,87	13.07.23		A0RGEN	IE00B3DKXQ41	iShsIII-EO Aggregate Bd U.ETF	1	108,96 G	108,865G-9,175G-9,065G-9,065G-9,075G-9,03G-9,145G-9,315G-9,255G-9,245G-9,03G-9,03G-9,03G-9,03G	109,5	106,16
7	Euro 3,03	Euro 4,12	11.01.24		A0RGEP	IE00B3F81R35	iShsIII-Core EO Corp.Bd U.ETF	1	119,22 G	119,22G-9,415G-9,375G-9,355G-9,37G-9,31G-9,37G-9,465G-9,42G-9,405G-9,265G-9,27G-9,27G-9,27G	120,53	116,64
7	US\$ 0,04	US\$ 0,17	13.07.23		A0RGEQ	IE00B3F81409	iShsIII-Core Gl.Aggr.Bd UC.ETF	1	3,99 G	3,9946G-4,014G-4,0105G-4,0098G-4,0092G-4,0083G-4,0054G-4,0183G-4,0168G-4,0144G-3,9948G-3,9947G-3,995G-3,9948G	4,04	3,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 1,03	US\$ 2,37	13.07.23		A0RGER	IE00B3F81G20	BlackRock Asset Management Ireland Ltd. iShsIII-MSCI EM Sm.Cap U.ETF	1	80,82 G	80,71G-1,22G-1,27G-1,18G-1,24G-1,21G-0,96G-1,1G-1,36G-1,15G-0,77G-0,83G-0,94G-0,71G	86,32	74,9
7					A0YJ80	IE00B5377D42	iShsIII-MSCI Australia U.ETF	1	46,75 G	46,91G-7,005G-7,05G-7,03G-7,025G-7,025G-6,975G-7,115G-7,17G-6,905G-6,81G-6,9G-6,9G-6,875G	48,27	41,83
7					A0YJ8Y	IE00B52XQP83	iShsIII-MSCI South Afr.U.ETF	1	31,79 G	31,795G-1,875G-2,045G-2,025G-1,955G-2,02G-2,055G-2,22G-2,235G-2,165G-2G-2,095G-2,1G-1,99G	33,39	25,72
6					A12ATD	IE00BP3QZJ36	iShsIV-MSCI France UCITS ETF	1	55,14 G	55,08G-5,33G-5,33G-5,24G-5,11G-5G-5,03G-5,11G-5,13G-5,03G-4,67G-4,76G-4,77G-4,67G	59,62	51,99
6					A12ATE	IE00BP3QZ601	iShsIV-Edge MSCI Wo.Qu.F.U.ETF	1	61,89 G	61,81G-2,06G-2,02G-1,89G-1,86G-1,78G-1,63G-1,78G-1,8G-1,51G-1,35G-1,51G-1,52G-1,36G	64,22	52,98
6					A12ATF	IE00BP3QZ825	iShsIV-Edge MSCI Wo.Mo.F.U.ETF	1	68,03 G	68,21-8G-8,12G-8,13G-7,93G-7,96G-7,91G-7,68G-7,82G-8,04G-7,69G-7,39-7,47G-7,65G-7,66G-7,49G	74,47	55,01
6					A12ATG	IE00BP3QZB59	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	39,29 G	39,27G-9,41G-9,46G-9,46G-9,495G-9,48G-9,42G-9,475G-9,47G-9,375G-9,24G-9,34G-9,35G-9,255G	41,04	36,38
6					A12ATH	IE00BP3QZD73	iShs IV-MSCI Wd M-C.Eq.W.U.ETF	1	41,05 G	41,045G-1,23G-1,245G-1,265G-1,215G-1,22G-1,21G-1,265G-1,235G-1,105G-0,955G-1,055G-1,06G-0,965G	41,95	37,54
3					A111X9	IE00BKM4GZ66	iShs Core MSCI EM IMI U.ETF	1	30,85 G	30,72G-0,889G-0,923G-0,878G-0,891G-0,881G-0,831G-0,872G-0,97G-0,891G-0,833G-0,851G-0,854G-0,811G	32,81	27,45
12					A111YA	IE00BKM4H197	iShsV-MSCI EM Cons. Gwth U.ETF	1	27,91 G	27,9G-8,095G-8,125G-8,08G-8,065G-8,045G-8,01G-8,04G-8,085G-8,04G-7,895G-7,91G-7,91G-7,875G	29,64	25,61
11	US\$ 0,9	US\$ 0,48	16.05.24		A111YB	IE00BKM4H312	iShsII-iShs MSCI USA Q.D.U.ETF	1	45,74 G	45,68G-5,92G-5,915G-5,9G-5,865G-5,84G-5,775G-5,86G-5,765G-5,515G-5,31G-5,41G-5,44G-5,315G	47,18	40,49
6	US\$ 0,13	US\$ 0,15	14.12.23		A12HL9	IE00BSKRJZ44	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,3 G	3,3011G-3,3093G-3,3058G-3,3038G-3,3056G-3,3022G-3,3021G-3,3223G-3,3198G-3,3151G-3,301G-3,3118G-3,3119G-3,3216G	3,36	3,04
6	Euro 0,06	Euro 0,1	14.12.23		A12HMZ	IE00BSKRJX20	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	3,84 G	3,837G-3,8467G-3,8382G-3,8337G-3,8368G-3,8327G-3,8444G-3,8577G-3,8566G-3,8515G-3,847G-3,847G-3,847G-3,847G	4	3,58
7	Euro 0,04	Euro 0,18	13.07.23		A12HSP	IE00BSKRK281	iShsIII-EO Crp.Bd BBB-BB U.ETF	1	4,8 G	4,7831G-4,8068G-4,8044G-4,8045G-4,8054G-4,8029G-4,803G-4,8032G-4,8057G-4,8051G-4,7979G-4,798G-4,798G-4,798G	4,82	4,66
6					A12DPM	IE00BQN1K562	iShsIV-Edge MSCI Eu.Qu.F.U.ETF	1	10,5 G	10,478G-0,518G-0,508G-0,49G-0,468G-0,444G-0,422G-0,436G-0,448G-0,43G-0,388G-0,41G-0,416G-0,386G	10,82	9,45
6					A12DPN	IE00BQN1K786	iShsIV-Edge MSCI Eu.Mo.F.U.ETF	1	10,98 G	10,956G-1,01G-1G-0,976G-0,96G-0,954G-0,928G-0,944G-0,96G-0,936G-0,894G-0,916G-0,918G-0,896G	11,47	9,43
6					A12DPP	IE00BQN1K901	iShsIV-Edge MSCI Eu.Va.F.U.ETF	1	8,67 G	8,655G-8,709G-8,728G-8,749G-8,758G-8,766G-8,762G-8,764G-8,755G-8,741G-8,682G-8,702G-8,702G-8,683G	8,93	7,73
6					A12DPQ	IE00BQN1KC32	iShsIV-MSCI Eur.M-C E.W.U.ETF	1	8,6 G	8,588G-8,644G-8,653G-8,657G-8,649G-8,656G-8,656G-8,676G-8,657G-8,648G-8,613G-8,632G-8,631G-8,613G	8,8	7,79
6					A12DPT	IE00BQT3WG13	iShsIV-MSCI China A UCITS ETF	1	3,51 G	3,5015G-3,535G-3,5335G-3,534G-3,536G-3,5335G-3,532G-3,5405G-3,5455G-3,5435G-3,519G-3,5175G-3,516G-3,516G	4,05	3,38
12					A142N0	IE00B4LN9N13	iShsV-S&P 500 Ind.Sector.U.ETF	1	9,58 G	9,559G-9,607G-9,606G-9,602G-9,612G-9,601G-9,584G-9,602G-9,517G-9,48G-9,419G-9,455G-9,464G-9,445G	9,85	8,32
12					A142N1	IE00B3WJJK14	iShsV-S&P 500 Inf.Te.Sec.U.ETF	1	26,93 G	26,86G-6,975G-6,975G-6,895G-6,88G-6,86G-6,705G-6,805G-7,135G-6,93G-6,895G-6,945G-6,95G-6,84G	31,08	21,5

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A142N2	IE00B4MKCJ84	BlackRock Asset Management Ireland Ltd. iShsV-S&P 500 Mat.Sector.U.ETF	1	8,96 G	8,943G-8,964G-8,971G-8,971G-8,959G-8,953G-8,943G-8,959G-8,918G-8,896G-8,857G-8,876G-8,882G-8,854G	9,32	8,01
12					A142N3	IE00B4KBBD01	iShsV-S&P 500 Ut.Sector U.ETF	1	8,2 G	8,196G-8,225G-8,235G-8,245G-8,251G-8,259G-8,244G-8,271G-8,24G-8,194G-8,168G-8,179G-8,175G-8,166G	8,27	6,42
11	Euro 0,12	Euro 0,07	16.05.24		A142NT	IE00BYZTVT56	iShsII-EO Corp Bd ESG U.ETF	1	4,74 G	4,7401G-4,752G-4,748G-4,7499G-4,7494G-4,7474G-4,7474G-4,7535G-4,7524G-4,7525G-4,7476G-4,7476G-4,7476G-4,7476G	4,75	4,6
11	Euro 0,1	Euro 0,07	16.05.24		A142NU	IE00BYZTVV78	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	4,98 G	4,9735G-4,9802G-4,9818G-4,9821G-4,9821G-4,9818G-4,9767G-4,9824G-4,9806G-4,9816G-4,9766G-4,977G-4,977G-4,977G	4,98	4,88
12					A142NV	IE00B4MCHD36	iShsV-S&P 500 Con.Dis.Se.U.ETF	1	11,34 G	11,312G-1,388G-1,414G-1,402G-1,414G-1,418G-1,416G-1,456G-1,548G-1,494G-1,444G-1,464G-1,488G-1,458G	12,24	10,27
12					A142NW	IE00B40B8R38	iShsV-S&P 500 Con.Sta.Se.U.ETF	1	8,38 G	8,362G-8,407G-8,401G-8,401G-8,401G-8,391G-8,389G-8,386G-8,385G-8,34G-8,316G-8,344G-8,342G-8,327G	8,41	7,11
12					A142NX	IE00B42NKQ00	iShsV-S&P 500 Energ.Sect.U.ETF	1	7,93 G	7,923G-7,963G-7,971G-7,977G-7,966G-7,965G-7,961G-7,971G-7,911G-7,928G-7,879G-7,889G-7,874G-7,856G	9,19	7,19
12					A142NY	IE00B4JNQZ49	iShsV-S&P 500 Finl Sec.U.ETF	1	11,77 G	11,806G-1,832G-1,832G-1,83G-1,844G-1,842G-1,814G-1,856G-1,774G-1,702G-1,63G-1,656G-1,688G-1,624G	11,95	9,76
12					A142NZ	IE00B43HR379	iShsV-S&P 500 He.Ca.Sec.U.ETF	1	11,06 G	11,048G-1,086G-1,076G-1,078G-1,08G-1,05G-1,038G-1,046G-0,96G-0,9G-0,878G-0,91G-0,918G-0,878G	11,19	9,6
3	£ 0,16	£ 0,1	02.08.24		A14MS6	IE00BVPDJP67	iShs MSCI E.xUK GBP H.U.ETF(D)	1	8,6 G	8,581G-8,58G-8,58G-8,56G-8,56G-8,56G-8,54G-8,56G-8,57G-8,54G-8,569G-8,59G-8,59G-8,563G	9,02	7,6
8					A14SMA	IE00BWZN1T31	iShs VII-MSCI EMU DL H.U.ETF A	1	9,19 G	9,178G-9,224G-9,227G-9,213G-9,21G-9,201G-9,185G-9,213G-9,211G-9,205G-9,168G-9,189G-9,188G-9,161G	9,78	8,34
6	US\$ 0,13	US\$ 0,13	14.12.23		A14T8G	IE00BYPC1H27	iShsIV-iShares China C.B.U.ETF	1	4,78 G	4,7811G-4,8132G-4,8087G-4,8119G-4,8153G-4,8105G-4,8067G-4,8166G-4,8158G-4,8173G-4,7978G-4,7985G-4,7985G-4,7956G	4,87	4,6
3	£ 0,3	£ 0,11	13.06.24		552752	IE0005042456	iShs Core FTSE 100 UCITS ETF	1	9,57 G	9,564G-9,615G-9,625G-9,627G-9,619G-9,605G-9,593G-9,614G-9,621G-9,611G-9,547G-9,567G-9,572G-9,553G	9,81	8,42
3	US\$ 0,59	US\$ 0,15	13.06.24		622391	IE0031442068	iShs Core S&P 500 UC.ETF USDD	1	49,62 G	49,52G-9,687G-9,691G-9,632G-9,632G-9,643-9,628G-9,601G-9,488G-9,612G-9,717G-9,452G-9,342G-9,466G-9,476G-9,329G	51,78	42,63
11	Euro 1,07	Euro 1,03	15.02.24		935926	IE0008470928	iShsII-STOXX Europe 50 U.ETF	1	45,34 G	45,265G-5,36G-5,345G-5,285G-5,21G-5,125G-5,055G-5,095G-5,15G-5,035G-4,925G-5,015G-5,02G-4,92G	46,92	40,89
11	Euro 1,39	Euro 1,37	15.02.24		935927	IE0008471009	iShsII-Core EUR.STOXX 50 EURD	1	49,06 G	48,965G-9,13G-9,15G-9,075G-9,015G-8,975G-8,91G-8,925G-9,005G-8,92G-8,84G-8,95G-8,95G-8,805G	52,65	44,61
3	US\$ 6,03	US\$ 1,28	13.06.24		911950	IE0032895942	iShs DL Corp Bond UCITS ETF	1	95,23 G	95,094G-5,518G-5,43G-5,4G-5,47G-5,384G-5,382G-5,686G-5,67G-5,502G-5,202G-5,204G-5,166G-5,168G	96,57	91,43
3	Euro 3,08	Euro 0,86	13.06.24		778928	IE0032523478	iShs-EO Corp Bd Lar.Cap U.ETF	1	124,62 G	124,56G-4,955G-5,005-4,88G-4,925G-4,89G-4,84G-4,87G-4,98G-4,965G-4,91-4,98-4,955G-4,69G-4,69G-4,69G-4,69G	125,01	121,48
3	£ 0,59	£ 0,21	13.06.24		A0CA55	IE00B00FV128	iShs FTSE 250 UCITS ETF	1	23,06 G	23,025G-2,99G-3,04G-3,02G-3,06G-3,07G-3,02G-3,04G-3,04G-3G-2,995G-3,05G-3,055G-3,01G	23,99	20,28
3	£ 5,34	£ 1,43	13.06.24		A0DKL3	IE00B00FV011	iShs Core LS Corp Bd U.ETF	1	145,18 G	145,4G-5,34G-5,36G-5,34G-5,34G-5,4G-5,34G-5,3G-5,36G	147,04	139,76
3	US\$ 0,23	US\$ 0,27	11.01.24		A0DK60	IE00B02KXH56	iShs MSCI Japan U.ETF USD (D)	1	15,94 G	15,9655G-5,9935G-6,0295G-5,9925G-6,0085G-6,0025G-5,987G-6,005G-6,064G-6,0405G-5,9835G-6,0295G-6,0695G-6,0385G	16,85	13,74

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,98	Euro 0,8	13.06.24		A0DK61	IE00B02KXM00	BlackRock Asset Management Ireland Ltd. iShs EURO STOXX Small U.ETF	1	42,54 G	42,44G-2,625G-2,64G-2,655G-2,68G-2,78G-2,785G-2,82G-2,765G-2,65G-2,56G-2,625G-2,64G-2,555G	46,61	39,58
3	Euro 1,66	Euro 1,25	13.06.24		A0DK6Y	IE00B02KXL92	iShares-ESTXX Mid UCITS ETF	1	66,34 G	66,25G-6,78G-6,86G-6,96G-6,98G-7,05G-7,05G-7,15G-7,08G-6,98G-6,73G-6,88G-6,91G-6,71G	71,24	61,65
3	US\$ 0,12	US\$ 0,2	13.06.24		A0DK6Z	IE00B02KXK85	iShs-China Large Cap U.ETF	1	67,39 G	66,75G-7,24G-7,31G-7,3G-7,31G-7,26G-7,15G-7,23G-7,49G-7,36G-7G-6,96G-6,96G-6,94G	78,35	55,27
12					A2JQ2H	IE00BDDRF478	iShs V-S&P 500 Commun.S.UC.ETF	1	8,63 G	8,586G-8,608G-8,603G-8,585G-8,594G-8,581G-8,56G-8,566G-8,655G-8,637G-8,593G-8,623G-8,618G-8,593G	9,39	7,24
11	US\$ 0,23	US\$ 0,12	16.05.24		A2JQ2J	IE00BDDRDW15	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	3,87 G	3,8704G-3,901G-3,8984G-3,898G-3,9006G-3,8964G-3,896G-3,9041G-3,9102G-3,9059G-3,8745G-3,875G-3,8737G-3,8725G	3,95	3,72
6					A2JMGE	IE00BG0J4C88	iShsIV-Digital Security UC.ETF	1	7,5 G	7,474-7,471G-7,542G-7,538G-7,526G-7,522G-7,516G-7,501G-7,506G-7,498G-7,474G-7,457G-7,481G-7,482G-7,455G	7,74	6,66
6	Euro18,99	Euro21,28	14.12.23		A2JN2K	IE00BZ173V67	iShsIV-MSCI USA SRI UCITS ETF	1	1.730,2 G	1728,4G-34,6G-6,2G-4,8G-3,6G-3,2G-1,6G-3G-3,6G-22G-17,8G-22,8G-3,2G-18G	1.785,4	1.599
6	US\$ 0,04	US\$ 0,05	14.12.23		A2JNYG	IE00BG0J4841	iShsIV-Digital Security UC.ETF	1	8,3 G	8,271G-8,336G-8,331G-8,314G-8,313G-8,309G-8,31-8,296G-8,296G-8,289G-8,264G-8,253G-8,272G-8,28G-8,259G	8,57	7,37
8					A2N34W	IE00BYVQ9F29	iShsVII-NASDAQ 100 UCITS ETF	1	11,34 G	11,312G-1,354G-1,366G-1,338G-1,338G-1,336G-1,304G-1,316G-1,398G-1,32G-1,328G-1,362G-1,364G-1,324G	12,45	9,82
3					A2JE39	IE00BDFK1573	iShs DL Treas.Bd 1-3yr U.ETF	1	4,94 G	4,9337G-4,951G-4,9496G-4,9506G-4,9511G-4,95G-4,9432G-4,9531G-4,951G-4,9485G-4,9421G-4,9422G-4,9422G-4,9422G	4,95	4,78
3	US\$ 0,12	US\$ 0,11	14.09.23		A2JDYF	IE00BD45KH83	iShs Core MSCI EM IMI U.ETF	1	4,34 G	4,3244G-4,3465G-4,3509G-4,3449G-4,3466G-4,3451G-4,3371G-4,3428G-4,3576G-4,3459G-4,3436G-4,3383G-4,3458G-4,3401G	4,62	3,89
11					A2JDYH	IE00BDZVH966	iShsII-\$ TIPS UCITS ETF	1	5,27 G	5,244G-5,2776G-5,2784G-5,2812G-5,2842G-5,2802G-5,2842G-5,2886G-5,2892G-5,2788G-5,2626G-5,2638G-5,26G-5,2606G	5,3	4,99
8	US\$ 0,13	US\$ 0,17	15.02.24		A2JKT2	IE00BFXYHY63	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,41 G	4,3956G-4,4078G-4,4042G-4,4029G-4,405G-4,4023G-4,3907G-4,4144G-4,4118G-4,4101G-4,4026G-4,4027G-4,4004G-4,4005G	4,55	4,32
12					A2JHXR	IE00BD3V0B10	iShsV-S&P U.S. Banks UCITS ETF	1	5,18 G	5,186G-5,203G-5,198G-5,199G-5,208G-5,212G-5,207G-5,221G-5,202G-5,148G-5,109G-5,13G-5,145G-5,126G	5,51	4,32
6					A2JJAQ	IE00BG0SKF03	iShsIV-Edge MSCI EM Value F.	1	44,19 G	44,06G-4,3G-4,39G-4,325G-4,335G-4,34G-4,285G-4,315G-4,475G-4,295G-4,095G-4,125G-4,125G-4,065G	47,62	37,26
11	Euro 0,15	Euro 0,11	16.05.24		A2JBMD	IE00BF5GB717	iShs II-iSh E.Flt.Ra.Bd ESG UE	1	5,07 G	5,0656G-5,091G-5,0906G-5,0932-5,0906-5,091G-5,09G-5,0898G-5,0886G-5,0898G-5,0896-5,0896G-5,0896-5,094-5,0912-5,09G-5,0716G-5,0716G-5,0716G-5,0716G	5,15	5
6					A2ANH0	IE00BYZK4552	iShsIV-Automation&Robot.U.ETF	1	11,51 G	11,446G-1,53G-1,518G-1,47G-1,468G-1,456G-1,422G-1,444G-1,462G-1,41G-1,388G-1,416G-1,416G-1,374G	12,81	10,45
6					A2ANH1	IE00BYZK4669	iShsIV-Ageing Population U.ETF	1	6,93 G	6,924G-6,959G-6,969G-6,962G-6,967G-6,962G-6,953G-6,968G-6,946G-6,922G-6,902G-6,916G-6,922G-6,901G	7,07	6,2
6					A2ANH2	IE00BYZK4776	iShares IV-Healthc.Innovation	1	7,13 G	7,121G-7,132G-7,128G-7,123G-7,122G-7,117G-7,105G-7,121-7,122G-7,118G-7,095G-7,086G-7,099G-7,107G-7,09G	7,32	6,57
6					A2ANH3	IE00BYZK4883	iShsIV-Digitalisation U.ETF	1	8,43 G	8,418G-8,469G-8,468G-8,455G-8,46G-8,454G-8,443G-8,452G-8,451G-8,417G-8,408G-8,434G-8,438G-8,407G	8,65	7,51
6					A2AP33	IE00BD1F4K20	iShsIV-MSCI USA M-C E.W.U.ETF	1	9,79 G	9,771G-9,82G-9,813G-9,803G-9,802G-9,803G-9,789G-9,816G-9,778G-9,742G-9,708G-9,733G-9,737G-9,707G	10,09	8,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6					A2AP34	IE00BD1F4L37	BlackRock Asset Management Ireland Ltd. iShsIV-Edge MSCI USA Q.F.U.ETF	1	12,93 G	12,916G-2,984G-2,982G-2,96G-2,96G-2,952G-2,928G-2,956G-2,94G-2,864G-2,818G-2,85G-2,858G-2,818G	13,45	10,88
6					A2AP35	IE00BD1F4M44	iShsIV-Edge MSCI USA V.F.U.ETF	1	8,74 G	8,729G-8,755G-8,752G-8,744G-8,747G-8,737G-8,725G-8,738G-8,712G-8,677G-8,645G-8,668G-8,677G-8,645G	9,27	8,15
6					A2AP36	IE00BD1F4N50	iShsIV-Edge MSCI USA M.F.U.ETF	1	12,2 G	12,158G-2,206G-2,21G-2,182G-2,186G-2,174G-2,14G-2,158G-2,176G-2,102G-2,068G-2,1G-2,104G-2,068G	13,44	9,89
6					A2AFC0	IE00BYVJRR92	iShsIV-MSCI USA SRI UCITS ETF	1	13,74 G	13,71G-3,758G-3,76G-3,742G-3,742G-3,736G-3,698G-3,73G-3,742G-3,656G-3,616G-3,658G-3,656G-3,618G	14,37	12,71
6					A2AFC1	IE00BYVJRQ85	iShsIV-MSCI J.SRIEURH.U.ETF(A)	1	10,71 G	10,708G-0,772G-0,804G-0,768G-0,776G-0,772G-0,744G-0,75G-0,8G-0,798G-0,756G-0,788G-0,816G-0,792G	11,97	9
6	US\$ 0,24	US\$ 0,29	14.12.23		A2AFCX	IE00BYM31M36	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,84 G	4,8347G-4,8601G-4,8601G-4,8595G-4,8606G-4,8534G-4,844G-4,8568G-4,8557G-4,8622G-4,8416G-4,842G-4,842G-4,842G	4,98	4,77
6					A2AFCY	IE00BZCQB185	iShs IV-iShs MSCI India UC.ETF	1	9,34 G	9,32G-9,422G-9,415G-9,406G-9,403G-9,392G-9,386G-9,388G-9,405G-9,415-9,39G-9,278G-9,281G-9,277G-9,273G	9,72	7,74
6					A2AFCZ	IE00BYVJRP78	iShs IV-Sust.MSCI Em.Mkts SRI	1	6,55 G	6,555G-6,591G-6,599G-6,591G-6,596G-6,594G-6,588G-6,595G-6,615C-6,616-6,618G-6,602G-6,588G-6,593G-6,593G-6,584G	6,8	5,88
6	US\$ 0,11	US\$ 0,14	14.12.23		A2AGYT	IE00BZ6V7883	iShsIV-US Mortg.Back.Sec.U.ETF	1	3,78 G	3,7866G-3,8124G-3,8088G-3,8069G-3,8134G-3,8056G-3,8014G-3,8163G-3,8176G-3,814G-3,7767G-3,7782G-3,7764G-3,7771G	3,85	3,65
4					A2DK6R	IE00BDFL4P12	iShs VI-iShs Div.Com.SW.UC.ETF	1	5,84 G	5,841G-5,869G-5,882G-5,886G-5,882G-5,88G-5,881G-5,899G-5,916G-5,903G-5,856G-5,856G-5,854G-5,854G	6,69	5,78
7	US\$ 0,06	US\$ 0,26	13.07.23		A2DKPP	IE00BDQZ5152	iShsIII-iS.Inter.Cred.Bd U.ETF	1	4,39 G	4,3824G-4,4076G-4,4072G-4,4054G-4,4076G-4,4046G-4,4023G-4,4078G-4,4116G-4,4104G-4,384G-4,3841G-4,3818G-4,382G	4,51	4,31
11	US\$ 0,26	US\$ 0,18	16.05.24		A2DKPQ	IE00BDQYWQ65	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,55 G	4,5349G-4,5596G-4,5545G-4,5535G-4,5548G-4,5518G-4,5501G-4,5576G-4,5577G-4,558G-4,543G-4,5431G-4,5407G-4,5409G	4,78	4,49
4					A2AUE8	IE00BYX8XD24	iShs VI-E.S&P 500 Min.Vol.U.E.	1	9,5 G	9,49G-9,536G-9,541G-9,535G-9,533G-9,538G-9,532G-9,541G-9,513G-9,463G-9,441G-9,461G-9,467G-9,446G	9,61	8,17
6					A2AUE9	IE00BYX8XC17	iShs IV-iShs MSCI Japan SRI	1	6,65 G	6,688G-6,704G-6,71G-6,691G-6,698G-6,698G-6,691G-6,703G-6,716G-6,71G-6,687G-6,711G-6,726G-6,71G	6,86	5,63
4					A2DN90	IE00BYXPXL17	iShs VI-E.MSCI Wld Min.Vo.U.E.	1	7,93 G	7,923G-7,967G-7,974G-7,971G-7,971G-7,971G-7,962G-7,966G-7,929G-7,911G-7,891G-7,907G-7,903G-7,895G	8,01	6,87
6					A2DN91	IE00BYXPXK00	iShsIV-Edge MSCI Wo.Mult.U.ETF	1	8,33 G	8,33G-8,373G-8,382G-8,369G-8,367G-8,362G-8,355G-8,36G-8,358G-8,318G-8,288G-8,311G-8,317G-8,297G	8,57	7,27
6					A2DN9T	IE00BYXYYN70	iShsIV-US Mortg.Back.Sec.U.ETF	1	4,73 G	4,73G-4,72G-4,73G-4,73G-4,73G-4,72G-4,74G-4,74G-4,74G	4,8	4,5
11					A2DN9U	IE00BYXYXK40	iShsII-J.P.M.\$ EM Bond U.ETF	1	5,15 G	5,1418G-5,17G-5,1708G-5,1676G-5,1744G-5,1698G-5,1728G-5,1826G-5,1888G-5,1824G-5,1566G-5,1576G-5,156G-5,1548G	5,2	4,78
6					A2DN9V	IE00BYXYYP94	iShsIV-DL Sh.Dur.Corp Bd U.ETF	1	5,33 G	5,313G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,3G-5,321G-5,321G-5,318G-5,318G	5,42	5,13
11					A2DN9W	IE00BYXYYM63	iShsII-US Aggregate Bd U.ETF	1	4,94 G	4,9335G-4,93G-4,93G-4,92G-4,93G-4,92G-4,92G-4,93G-4,94G-4,93G-4,935G-4,935G-4,9325G-4,9325G	4,98	4,71
3					A2DN9X	IE00BYXYXJ35	iShs DL Corp Bond UCITS ETF	1	5,39 G	5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,39G-5,4G-5,4G	5,46	5
11					A2DN9Y	IE00BYXYYL56	iShsII-\$Hgh Yld Corp Bd U.ETF	1	5,95 G	5,95G-5,96G-5,95G-5,95G-5,95G-5,94G-5,93G-5,96G-5,96G	6,12	5,65

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3					A2DN9Z	IE00BYXPSP02	BlackRock Asset Management Ireland Ltd. iShs DL Treas.Bd 1-3yr U.ETF	1	5,05 G	5,02G-5,01G-5,01G-5,01G-5,01G-5G-5,02G-5,08-5,01-5,02G-5,02G	5,17	4,89
6					A2DVB9	IE00BYX2JD69	iShsIV-MSCI Wld.SRI UCITS ETF	1	10,84 G	10,842-0,832G-0,86G-0,866G-0,848G-0,846G-0,84-0,84G-0,814G-0,832G-0,83-0,826-0,842-0,834C-0,834-0,858-0,844G-0,8-0,792G-0,756-0,762-0,77G-0,798G-0,802G-0,77G	11,27	9,96
6	Euro 0,1	Euro 0,37	15.06.23		A2DUC1	IE00BF3N7219	iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF	1	4,68 G	4,6803G-4,703G-4,6988G-4,6991G-4,6971G-4,6971G-4,6902G-4,6925G-4,7015G-4,6995G-4,6864G-4,6864G-4,6864G-4,6864G	4,74	4,57
3					A2DUC2	IE00BF3N6Z78	iShs Global Corp Bd UCITS ETF	1	5,24 G	5,24G-5,24G-5,24G-5,24G-5,24G-5,23G-5,24G-5,25G-5,25G	5,34	5,03
11	Euro 0,24	Euro 0,13	16.05.24		A2DUC4	IE00BF11F458	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,43 G	4,4264G-4,4454G-4,4448G-4,4459G-4,4457G-4,4475G-4,4459G-4,4456G-4,4474G-4,4458G-4,432G-4,432G-4,432G-4,432G	4,53	4,37
11	Euro 0,22	Euro 0,12	16.05.24		A2DUCX	IE00BF3N7102	iShsII-\$Hgh Yld Corp Bd U.ETF	1	4,03 G	4,0279G-4,0454G-4,0461G-4,046G-4,0456G-4,0448G-4,0429G-4,0481G-4,05G-4,0454G-4,0384G-4,0384G-4,0384G-4,0384G	4,05	3,86
4	Euro 0,14	Euro 0,15	12.10.23		A2DRG1	IE00BYXYX745	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	6,22 G	6,214G-6,23G-6,23G-6,23G-6,23G-6,23G-6,24G-6,24G-6,23G-6,22G-6,227G-6,24G-6,24G-6,226G	6,41	5,62
4					A2DRG3	IE00BF20LF40	iShs VI-MSCI Eur.Mid Cap.U.ETF	1	7,33 G	7,319G-7,33G-7,35G-7,35G-7,34G-7,34G-7,33G-7,35G-7,34G-7,33G-7,322G-7,339G-7,337G-7,321G	7,5	6,59
11	Euro 0,2	Euro 0,09	16.05.24		A2DRG4	IE00BYYHSM20	iShsII-MSCI Eu.Q.Div.ESG U.ETF	1	6,28 G	6,276G-6,315G-6,32G-6,32G-6,32G-6,315G-6,311G-6,315G-6,311G-6,296G-6,282G-6,29G-6,295G-6,279G	6,4	5,53
11	US\$ 0,18	US\$ 0,09	16.05.24		A2DRG5	IE00BYYHSQ67	iShsII-MSCI Wld Q.Dv.ESG U.ETF	1	6,47 G	6,459G-6,491G-6,493G-6,484G-6,489G-6,48G-6,47G-6,482-6,479G-6,477G-6,454G-6,435G-6,451G-6,453G-6,435G	6,61	5,78
7	£ 0,08	£ 0,16	13.07.23		A2DRG6	IE00BD45YS76	iShsIII-Core MSCI World U.ETF	1	10,77 G	10,756G-0,71G-0,72G-0,72G-0,71G-0,8-0,71G-0,73G-0,68G-0,722G-0,75G-0,752G-0,724G	11,18	9,1
11	US\$ 0,28	US\$ 0,15	16.05.24		A2DS7X	IE00BZ048462	iShs II-iShs \$ Flt.Ra.Bd U.ETF	1	4,59 G	4,5879G-4,5958G-4,597G-4,5967G-4,5994G-4,5961G-4,5908G-4,5928G-4,5997G-4,5971G-4,5857G-4,586G-4,5835G-4,5838G	4,84	4,54
11	US\$ 0,2	US\$ 0,12	16.05.24		A2DS7Y	IE00BZ048579	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	4,54 G	4,5457G-4,5592G-4,5566G-4,5548G-4,5572G-4,5525G-4,5504G-4,5568G-4,5563G-4,5576G-4,5377G-4,538G-4,5355G-4,5357G	4,71	4,49
6	US\$ 0,04	US\$ 0,04	14.12.23		A2H5ES	IE00BYWZ0333	iShsIV-Automation&Robot.U.ETF	1	7,72 G	7,693G-7,733G-7,726G-7,693G-7,694G-7,686G-7,668G-7,674G-7,69G-7,66G-7,641G-7,659G-7,658G-7,636G	8,61	7,01
7					A2H6ZT	IE00BDBRDM35	iShsIII-Core GI.Aggr.Bd UC.ETF	1	4,85 G	4,8436G-4,8578G-4,8578G-4,8564G-4,8583G-4,8556G-4,8592G-4,8655G-4,8627G-4,8583G-4,8501G-4,8504G-4,8504G-4,8504G	4,87	4,61
6	Euro 0,12	Euro 0,13	14.12.23		A2DXN8	IE00BD8PGZ49	iShsIV-DL Treas.Bd 20+yr U.ETF	1	3,35 G	3,3432G-3,3521G-3,3499G-3,3501G-3,3515G-3,3495G-3,3488G-3,3664G-3,3653G-3,3582G-3,3588G-3,3698G-3,3681G-3,3726G	3,38	3
6	US\$ 0,12	US\$ 0,13	14.09.23		A2DX7X	IE00BDZZTM54	iShsIV-MSCI Wld.SRI UCITS ETF	1	8,2 G	8,192G-8,214G-8,219G-8,208G-8,204G-8,198G-8,181G-8,194G-8,206G-8,166G-8,142G-8,166G-8,166G-8,144G	8,52	7,59
4					A2DVK8	IE00BD0B9B76	iShsIV-Inc. and Div. UCITS ETF	1	7,43 G	7,416G-7,451G-7,463G-7,452G-7,454G-7,455G-7,451G-7,459G-7,448G-7,437G-7,407G-7,428G-7,431G-7,417G	7,55	6,66
6					A2DWAU	IE00BYXG2H39	iShsIV-NASDAQ US Biotech.U.ETF	1	6,27 G	6,237G-6,259G-6,257G-6,246G-6,253-6,251G-6,25G-6,237G-6,263G-6,22G-6,196G-6,191G-6,198G-6,202G-6,186G	6,6	5,46
7					A2DWBY	IE00BF4RFH31	iShsIII-MSCI Wld Sm.Ca.UCI.ETF	1	6,69 G	6,68G-6,706G-6,711G-6,701G-6,702G-6,705G-6,696G-6,714G-6,703G-6,679G-6,659G-6,674G-6,672G-6,655G	7,03	6,09
6					A2N48B	IE00BFNM3B99	iShs IV-iSh.MSCI EMU ESG Scr.	1	8,14 G	8,129G-8,164G-8,169G-8,163G-8,155G-8,154G-8,145G-8,149G-8,158G-8,145G-8,12G-8,142G-8,142G-8,118G	8,5	7,27

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
6	Euro 0,17	Euro 0,21	14.12.23		A2N48C	IE00BFNM3C07	BlackRock Asset Management Ireland Ltd. iShs IV-iSh.MSCI EMU ESG Scr.	1	7,01 G	7G-7,033G-7,038G-7,032G-7,026G-7,024G-7,016G-7,016G-7,028G-7,017G-6,995G-7,014G-7,014G-6,993G	7,49	6,4
6					A2N48D	IE00BFNM3D14	iShs IV-MSCI Eur. ESG Screened	1	8,42 G	8,412G-8,446G-8,448G-8,44G-8,431G-8,422G-8,408G-8,416G-8,42G-8,409G-8,382G-8,398G-8,399G-8,382G	8,64	7,45
6	Euro 0,18	Euro 0,2	14.12.23		A2N48E	IE00BFNM3F38	iShs IV-MSCI Eur. ESG Screened	1	7,23 G	7,225G-7,256G-7,256G-7,254-7,25G-7,242G-7,237G-7,223G-7,23G-7,235G-7,222G-7,195G-7,209G-7,21G-7,195G	7,54	6,53
7					A2QQYX	IE00BMXC7W70	iShs 3-MSCI Wld Par.Ai.Clim.	1	5,7 G	5,701G-5,723G-5,73G-5,719G-5,719G-5,715G-5,707G-5,714G-5,727G-5,704G-5,683G-5,693G-5,698G-5,683G	5,86	4,99
8					A2QQYY	IE00BMXC7V63	iShs 7-S&P 500 Par.Ai.Clim.	1	6,22 G	6,208G-6,264G-6,267G-6,254G-6,257G-6,254G-6,241G-6,253G-6,271G-6,235G-6,188G-6,203G-6,206G-6,187G	6,54	5,3
6					A3C5LR	IE00023EZQ82	iShsIV-iShs Dig.Enter.Edu.ETF	1	7,17 G	7,142G-7,204G-7,202G-7,188G-7,191G-7,189G-7,17G-7,188G-7,228G-7,186G-7,147G-7,167G-7,169G-7,143G	7,8	6,1
7					A3C14G	IE000T9EOCL3	iShsIII-MWSCESGEnh.ETF	1	4,53 G	4,527G-4,5575G-4,559G-4,555G-4,5565G-4,5585G-4,557G-4,5645G-4,5565G-4,54G-4,517G-4,5255G-4,53G-4,5175G	4,77	4,16
6					A3CR2Z	IE000U7L59A3	iShsIV-MSCI USA ESG.Enh.U.ETF	1	5,79 G	5,785G-5,82G-5,824G-5,819G-5,813G-5,815G-5,803G-5,815G-5,821G-5,787G-5,769G-5,783G-5,788G-5,772G	5,97	4,99
6					A3CUJR	IE000H1H16W5	iShs4-MSCI Wo.Va.F.E.UCITS ETF	1	5,36 G	5,355G-5,386G-5,388G-5,388G-5,39G-5,387G-5,382G-5,388G-5,381G-5,362G-5,337G-5,352G-5,353G-5,339G	5,56	4,89
6					A3CUJS	IE000L5NW549	iShsIV-MSCI WLD.M.F.E.UC.ETF	1	4,9 G	4,8985G-4,9285G-4,9265G-4,9135G-4,9135G-4,905G-4,89G-4,9005G-4,9095G-4,887G-4,864G-4,8755G-4,881G-4,867G	5,34	4,05
11	Euro 0,12	Euro 0,1	14.03.24		A3CUTP	IE000CR424L6	iShsII-MSCI Europe SRI U.ETF	1	5,37 G	5,368G-5,389G-5,388G-5,376G-5,366G-5,36G-5,349G-5,362G-5,361G-5,35G-5,335G-5,348G-5,346G-5,335G	5,64	4,89
6					A3CVRA	IE000I8KRL9	iShsIV-iS.MSCI GI Semicon.	1	6,32 G	6,331G-6,376G-6,374G-6,349G-6,35G-6,344G-6,302G-6,321G-6,378G-6,333G-6,328G-6,338G-6,332G-6,307G	8,2	5,43
7					A3CWP2	IE000APK27S2	iShs III-iShs G.Agg.Bd ESG ETF	1	4,54 G	4,536G-4,5466G-4,545G-4,5451G-4,5463G-4,5437G-4,546G-4,5527G-4,5511G-4,5466G-4,5404G-4,5404G-4,5404G-4,5404G	4,55	4,32
11					A3CPAH	IE00BL6K8C82	iShsII-M.Eur.Par-Ai.Clim.U.ETF	1	5,93 G	5,898G-5,969G-5,972G-5,966G-5,962G-5,951G-5,946G-5,952G-5,956G-5,941G-5,897G-5,91G-5,911G-5,896G	6,08	5,23
7					A3DE70	IE000SE6KPV2	iSh3-EoCoBd ESG Pa-AICIETF	1	5,3 G	5,3038G-5,3244G-5,3226G-5,3224G-5,3216G-5,3226G-5,3228G-5,316G-5,3248G-5,3252G-5,304G-5,3046G-5,3046G-5,3042G	5,33	5,11
11					A3DA9X	IE000D8FCSD8	iShsII-Listed Priv.Equ.U.ETF	1	32,83 G	32,845G-3,045G-3,105G-3,085G-3,05G-3,09G-3,015G-3,095G-3,215G-3,08G-2,79G-2,855G-2,86G-2,805G	35,08	28,73
6					A3D8NX	IE000JTPK610	iShs IV-iShs MSCI ACWI SRI ETF	1	5,67 G	5,671G-5,705G-5,717G-5,709G-5,708G-5,704G-5,69G-5,693G-5,707G-5,677G-5,642G-5,654G-5,659G-5,643G	5,92	5,18
3					A3D8N0	IE000H22E3N8	iShs Core LS Corp Bd U.ETF	1	5,28 G	5,2826G-5,301G-5,3002G-5,2996G-5,2998G-5,298G-5,2958G-5,2982G-5,3036G-5,3008G-5,2872G-5,2872G-5,2882G-5,2884G	5,31	5,1
7					A3D8N2	IE000VSFIC94	iShsIII-Br.DL HY Corp.Bd U.ETF	1	5,75 G	5,7476G-5,7498G-5,7554G-5,757G-5,7536G-5,7536G-5,752G-5,7434G-5,7618G-5,7536G-5,7536G-5,7536G-5,7536G	5,76	5,37
11					A3DENG	IE000U58J0M1	iShsII-GI.Clean Energy U.ETF	1	18,3 G	18,3G-8,396G-8,462G-8,442G-8,444G-8,458G-8,436G-8,506G-8,486G-8,416G-8,414G-8,416G-8,41G-8,36G	20,2	17,27
6					A3CU00	IE000NFR7C63	iShs IV-MSCI China Tech.ETF	1	2,82 G	2,8135G-2,8345G-2,835G-2,837G-2,836G-2,834G-2,8335G-2,8325G-2,8425G-2,841G-2,816G-2,817G-2,8155G	3,6	2,73

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A3D6N1	IE000CK5G8J7	BlackRock Asset Management Ireland Ltd. iShsII-Gl.Infrastruct.U.ETF	1	5,25 G	5,258G-5,295G-5,302G-5,302G-5,303G-5,3G-5,297G-5,311G-5,307G-5,288G-5,248G-5,254G-5,255G-5,248G	5,31	4,56
12	US\$ 0,08	US\$ 0,13	14.03.24		A3D8E0	IE0007UPSEA3	iShs V-iBds Dec 2026 Term DL C	1	4,62 G	4,6187G-4,6386G-4,6358G-4,634G-4,6359G-4,6322G-4,6273G-4,6417G-4,6355G-4,6365G-4,6129G-4,6134G-4,6113G-4,611G	4,74	4,56
12					A3D8E1	IE000BWITBP9	iShs V-iBds Dec 2026 Term DL C	1	96,27 G	96,304G-6,794G-6,744G-6,772G-6,798G-6,652G-6,576G-6,762G-6,756G-6,792G-6,268G-6,268G-6,248G-6,252G	98,38	93,41
12	Euro 0,06	Euro 0,09	14.03.24		A3D8E3	IE000SIZJ2B2	iShs V-iBds Dec 2026 Term EO C	1	5,1 G	5,1082G-5,12G-5,1188G-5,1188G-5,12G-5,1188G-5,1188G-5,1188G-5,1178G-5,1188G-5,1062G-5,1062G-5,1066G-5,1066G	5,12	5,01
12	US\$ 0,08	US\$ 0,13	14.03.24		A3D8E4	IE0000VITHT2	iShs V-iBds Dec 2028 Term DL C	1	4,69 G	4,6865G-4,7065G-4,7038G-4,703G-4,7036G-4,6988G-4,6955G-4,7064G-4,7101G-4,7093G-4,6835G-4,683G-4,6827G-4,6827G	4,76	4,59
12					A3D8E5	IE0000UJ3480	iShs V-iBds Dec 2028 Term DL C	1	97,77 G	97,758G-8,12G-8,01G-8,064G-8,114G-7,974G-7,93G-8,194G-8,174G-8,098G-7,636G-7,632G-7,622G-7,622G	99,32	94,17
12	Euro 0,06	Euro 0,09	14.03.24		A3D8E7	IE000264WWY0	iShs V-iBds Dec 2028 Term EO C	1	5,18 G	5,182G-5,1952G-5,1934G-5,1958G-5,1934G-5,1918G-5,1944G-5,1978G-5,197G-5,1962G-5,177G-5,177G-5,177G-5,177G	5,2	5,05
12					A3D8E8	IE000LXEN6X4	iShs V-EUR STOXX 50 ESG U.ETF	1	5,96 G	5,944G-5,979G-5,982G-5,976G-5,974G-5,972G-5,965G-5,974G-5,974G-5,964G-5,942G-5,952G-5,954G-5,941G	6,21	5,17
6	US\$ 0,05	US\$ 0,1	14.12.23		A3DKFM	IE00013A2XD6	iShs IV-iShs MSCI ACWI SRI ETF	1	5,59 G	5,583G-5,62G-5,631G-5,623G-5,621G-5,617G-5,604G-5,61G-5,622G-5,593G-5,555G-5,567G-5,572G-5,556G	5,83	5,12
7					A3DKFN	IE000R9FA4A0	iShs 3-iShs S&P 500 ESG ETF	1	6,28 G	6,266G-6,31G-6,311G-6,304G-6,3G-6,297G-6,281G-6,296G-6,313G-6,274G-6,246G-6,263G-6,265G-6,246G	6,63	5,38
11					A3DLEF	IE000FI414K7	iShsII-UK Property UCITS ETF	1	4,14 G	4,1375G-4,181G-4,2065G-4,1995G-4,208G-4,2115G-4,22G-4,219G-4,2195G-4,21G-4,1825G-4,1885G-4,1925G-4,1835G	4,24	3,7
11					A3DLEG	IE000AK4O3W6	iShsII-EO C.Bd 0-3yr ESG U.ETF	1	5,24 G	5,2454G-5,2738G-5,2712G-5,2712G-5,2728G-5,2712G-5,269G-5,2734G-5,272G-5,273G-5,2444G-5,2444G-5,2448G-5,2448G	5,27	5,1
7					A3DLEH	IE0000BH4WF5	iShsIII-EO Cor.Bd ex-Fin.U.ETF	1	5,14 G	5,1546G-5,1844G-5,1832G-5,1836G-5,183G-5,1818G-5,1824G-5,1816G-5,186G-5,1856G-5,149G-5,1494G-5,1488G-5,1494G	5,19	4,96
7					A3DMKV	IE000CR7DJ18	iShs 3-iShs S&P 500 ESG ETF	1	6,53 G	6,527G-6,58G-6,583G-6,575G-6,572G-6,575G-6,56G-6,569G-6,581G-6,536G-6,507G-6,525G-6,528G-6,508G	6,82	5,59
7					A3DN3D	IE000RDRMSD1	iShs III-Blockchain Techno.ETF	1	8,11 G	8,064G-8,137G-8,143G-8,119G-8,128G-8,136G-8,136G-8,145G-8,215G-8,104G-8,046G-8,099G-8,083G-8,033G	12,49	7,2
11	Euro 0,24	Euro 0,17	16.05.24		A3DHV9	IE000WIIQIPT2	iShsII-\$ TIPS 0-5 UCITS ETF	1	4,61 G	4,6079G-4,6273G-4,6259G-4,6293G-4,627G-4,6265G-4,6263G-4,6302G-4,6311G-4,6263G-4,6156G-4,6156G-4,6156G-4,6156G	4,7	4,5
7	Euro 0,07	Euro 0,25	13.07.23		A3DG8Q	IE000ZX8CQG2	iSh3-EoCoBd ESG Pa-AICIETF	1	4,95 G	4,9482G-4,9775G-4,9761G-4,9754G-4,9754G-4,9736G-4,974G-4,9672G-4,9756G-4,9755G-4,9509G-4,9515G-4,9513G-4,9516G	5,01	4,86
7					A3DJQH	IE000F6G1DE0	iShsIII-EO Corp Bd 1-5yr U.ETF	1	5,19 G	5,18G-5,2118G-5,2086G-5,2096G-5,2112G-5,209G-5,207G-5,213G-5,2118G-5,2112G-5,1868G-5,1868G-5,1868G-5,1868G	5,21	5,01
6					A3DJQJ	IE000RHYOR04	iShsIV-EO Ultrashort Bd U.ETF	1	5,31 G	5,3056G-5,319G-5,3168G-5,3178G-5,3202G-5,3202G-5,3146G-5,3174G-5,3172G-5,3182G-5,3136G-5,3136G-5,3136G-5,3136G	5,32	5,16
11					A3DJQK	IE000L2TO2T2	iShsII-EO Corp Bd ESG U.ETF	1	5,1 G	5,0988G-5,1316G-5,1276G-5,1294G-5,129G-5,1268G-5,1264G-5,1348G-5,1316G-5,1308G-5,1054G-5,1054G-5,1054G-5,1054G	5,13	4,9
7	Euro 0,01	Euro 0,13	13.07.23		A2P2A6	IE00BLDGH447	iSh. III-iSh. EUR Gov. Bd Cl.	1	4,17 G	4,1636G-4,1732G-4,1703G-4,1692G-4,1699G-4,1678G-4,1641G-4,1796G-4,1789G-4,1762G-4,1723G-4,1736G-4,1739G-4,1739G	4,22	4,06

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P2A7	IE00BLDGH553	BlackRock Asset Management Ireland Ltd. iSh. III-iSh. EUR Gov. Bd Cl.	1	4,32 G	4,3168G-4,3277G-4,3229G-4,3222G-4,3222G-4,3203G-4,3246G-4,3314G-4,331G-4,3297G-4,3233G-4,3234G-4,3234G-4,3234G	4,33	4,16
7					A2P1KU	IE00BKPT2S34	iShsIII-Gl.Infl.L.Gov.Bd U.ETF	1	4,56 G	4,5507G-4,5614G-4,5628G-4,5585G-4,5673G-4,565G-4,5583G-4,5717G-4,5713G-4,5716G-4,5636G-4,5651G-4,5652G-4,5658G	4,58	4,37
3					A2P1KV	IE00BKPX3K41	iShs MSCI AC F.East.xJap.U.ETF	1	5,19 G	5,152G-5,18G-5,19G-5,18G-5,19G-5,18G-5,17G-5,18G-5,2G-5,19G-5,186G-5,189G-5,189G-5,182G	5,41	4,83
7					A2P1TT	IE00BLP53M98	ISH.3-iSh.Con.Ptf.U.ETF	1	4,92 G	4,9245G-4,9345G-4,9395G-4,9405G-4,945G-4,9425G-4,935G-4,948G-4,948G-4,942G-4,9325G-4,931G-4,9335G-4,933G	4,96	4,72
7					A2P1TU	IE00BLLZQS08	ISH.3-iSh.Mod.Ptf.U.ETF	1	5,72 G	5,709G-5,742G-5,752G-5,749G-5,744G-5,745G-5,746G-5,758G-5,762G-5,75G-5,718G-5,733G-5,734G-5,721G	5,82	5,34
7					A2P1TV	IE00BLLZQ805	ISH.3-iSh. Growth Ptf.U.ETF	1	6,35 G	6,348G-6,355G-6,382G-6,37G-6,371G-6,37G-6,358G-6,359G-6,384G-6,351G-6,331G-6,347G-6,345G-6,333G	6,59	5,76
3					A2N8FS	IE00BGDQ0L74	iShs Euro.Property Yield U.ETF	1	4,69 G	4,6865G-4,736G-4,767G-4,774G-4,7685G-4,7845G-4,8G-4,804G-4,795G-4,7855G-4,771G-4,778G-4,779G-4,7725G	4,8	3,88
6					A2N9FP	IE00BGL86Z12	iShares IV-Electr.Veh.+Dr.Tech	1	6,56 G	6,548G-6,573G-6,579G-6,567G-6,572G-6,572G-6,555G-6,564G-6,603G-6,572G-6,575G-6,583G-6,58G-6,564G	7,68	6,07
6	US\$ 0,11	US\$ 0,13	14.12.23		A2N9LH	IE00BZ173T46	iShsIV-MSCI USA SRI UCITS ETF	1	9,28 G	9,268G-9,294G-9,298G-9,286G-9,282G-9,279G-9,251G-9,266G-9,28G-9,227G-9,202G-9,228G-9,229G-9,202G	9,71	8,64
6	US\$ 0,12	US\$ 0,11	14.12.23		A2N9LJ	IE00BGDQ0T50	iShs IV-Sust.MSCI Em.Mkts SRI	1	4,6 G	4,598G-4,6365G-4,6465G-4,637G-4,641G-4,638G-4,631G-4,64G-4,655G-4,6425G-4,6265G-4,63G-4,6315G-4,6235G	4,78	4,18
6	US\$ 0,1	US\$ 0,08	13.06.24		A2N9LK	IE00BGDQ0V72	iShs IV-iShs MSCI Japan SRI	1	5,55 G	5,568G-5,596G-5,605G-5,591G-5,598G-5,595G-5,588G-5,597G-5,609G-5,604G-5,577G-5,597G-5,607G-5,597G	5,74	4,66
11	Euro 0,16	Euro 0,16	14.12.23		A2N9LL	IE00BGDPWW94	iShsII-MSCI Europe SRI U.ETF	1	7,67 G	7,66G-7,7G-7,695G-7,676G-7,663G-7,654G-7,635G-7,647G-7,649G-7,639G-7,611G-7,628G-7,626G-7,61G	8	6,96
11					A2N8RP	IE00BGDPVW87	iShsII-Asia Property Yld U.ETF	1	4,28 G	4,3135G-4,3525G-4,364G-4,358G-4,363G-4,3625G-4,3565G-4,363G-4,374G-4,349G-4,312G-4,3235G-4,325G-4,3185G	4,41	3,86
11					A2N9ZM	IE00BG5QQ390	iShs II-\$ C.Bd 0-3yr ESG U.ETF	1	5,2 G	5,1948G-5,2096G-5,208G-5,2088G-5,2088G-5,2088G-5,207G-5,212G-5,2104G-5,209G-5,192G-5,192G-5,1892G-5,1894G	5,21	5,03
12					A2P0CC	IE00BKT1CS59	iShsV-iShs JPM. EM C.B.U.ETF	1	4,81 G	4,8081G-4,8316G-4,8268G-4,8237G-4,8291G-4,8273G-4,8294G-4,8345G-4,8334G-4,8286G-4,8154G-4,8154G-4,8154G-4,8154G	4,83	4,54
3					A2P9XA	IE00BMTX2B82	iShs-AEX UCITS ETF	1	8,6 G	8,592G-8,591G-8,581G-8,581G-8,571G-8,561G-8,531G-8,541G-8,561G-8,561G-8,567G-8,582G-8,585G-8,564G	9,04	7,93
6					A2PGQN	IE00BJ5JPG56	iShsIV-MSCI China UCITS ETF	1	3,6 G	3,5845G-3,612G-3,6155G-3,6135G-3,616G-3,6125G-3,6075G-3,613G-3,6215G-3,619G-3,595G-3,594G-3,593G-3,593G	4,25	3,15
7	US\$ 0,12	US\$ 0,15	11.01.24		A2PGTG	IE00BJ5JJP87	iShsIII-MSCI S.Arab.Capp.U.ETF	1	4,96 G	4,9565G-4,9805G-4,976G-4,9675G-4,9795G-4,979G-4,973G-4,9665G-4,9825G-4,9795G-4,9725G-4,9855G-4,988G-4,977G	5,59	4,67
3	Euro 0,12	Euro 0,16	14.09.23		A2PGVV	IE00BJSFQW37	iShs Global Corp Bd UCITS ETF	1	4,39 G	4,3812G-4,4031G-4,3988G-4,4003G-4,4025G-4,4014G-4,4003G-4,4072G-4,4069G-4,4012G-4,3918G-4,3918G-4,3933G-4,3926G	4,41	4,14
3	Euro 0,18	Euro 0,24	14.09.23		A2PGVW	IE00BJSFR200	iShs Gbl Hi.Yld Corp Bd U.ETF	1	4,44 G	4,4371G-4,4492G-4,4504G-4,4533G-4,4493G-4,4484G-4,4495G-4,4514G-4,4553G-4,4502G-4,4439G-4,444G-4,444G-4,444G	4,46	4,24
11					A2PGVX	IE00BJ5JPH63	iShsII-J.P.M.\$ EM Bond U.ETF	1	4,74 G	4,7413G-4,7738G-4,7745G-4,7742G-4,7762G-4,7763G-4,7817G-4,7862G-4,791G-4,7805G-4,7538G-4,754G-4,7553G-4,7531G	4,8	4,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	US\$ 0,05	US\$ 0,03	13.06.24		A2PHCC	IE00BJ5JNY98	BlackRock Asset Management Ireland Ltd. iShs V-MSCI W.I.T.S.ESG U.ETF	1	11,37 G	11,342G-1,416G-1,412G-1,37G-1,372G-1,356G-1,292G-1,318G-1,418G-1,342G-1,304G-1,322G-1,328G-1,286G	13,19	9,58
12	US\$ 0,08	US\$ 0,04	13.06.24		A2PHCD	IE00BJ5JNZ06	iShs V-MSCI W.H.C.S.ESG U.ETF	1	7,21 G	7,195G-7,222G-7,214G-7,208G-7,204G-7,189G-7,166G-7,187G-7,128G-7,098G-7,058G-7,088G-7,086G-7,069G	7,34	6,59
12	US\$ 0,24	US\$ 0,12	13.06.24		A2PHCF	IE00BJ5JP105	iShs V-MSCI W.En.Sec.U.ETF	1	6,23 G	6,219G-6,265G-6,265G-6,271G-6,263G-6,27G-6,271G-6,277G-6,237G-6,249G-6,207G-6,21G-6,207G-6,191G	7,21	5,82
12	US\$ 0,07	US\$ 0,05	13.06.24		A2PHCG	IE00BJ5JP212	iShs V-MSCI W.C.Di.Sec.ESG U.E	1	6,81 G	6,809G-6,842G-6,852G-6,841G-6,846G-6,846G-6,846G-6,86G-6,86G-6,883G-6,864G-6,84G-6,855G-6,86G-6,846G	7,27	6,23
12	US\$ 0,12	US\$ 0,08	13.06.24		A2PHCH	IE00BJ5JP329	iShs V-MSCI W.C.St.Sec.ESG U.E	1	5,5 G	5,497G-5,537G-5,541G-5,531G-5,527G-5,522G-5,514G-5,529G-5,525G-5,506G-5,485G-5,501G-5,501G-5,491G	5,54	5,09
3	US\$ 0,1	US\$ 0,25	14.09.23		A2PBNQ	IE00BGR7L912	iShs DL Treas.Bd 0-1yr UC.ETF	1	4,63 G	4,6224G-4,6367G-4,6353G-4,6329G-4,6352G-4,632G-4,6265G-4,6337G-4,6346G-4,6387G-4,6269G-4,6271G-4,6246G-4,6248G	4,78	4,57
6					A2PCB0	IE00BHZPJ239	iShsIV-MSCI EM.ESG.Enh.U.ETF	1	5,15 G	5,139G-5,175G-5,18G-5,174G-5,175G-5,173G-5,163G-5,172G-5,192G-5,179G-5,157G-5,162G-5,16G-5,153G	5,46	4,58
6					A2PCB1	IE00BHZPJ015	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	7,61 G	7,596G-7,635G-7,641G-7,635G-7,628G-7,626G-7,621G-7,627G-7,63G-7,618G-7,602G-7,621G-7,621G-7,599G	7,9	6,75
6					A2PCB2	IE00BHZPJ452	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	6,33 G	6,339G-6,345G-6,358G-6,341G-6,347G-6,347G-6,341G-6,349G-6,368G-6,361G-6,338G-6,36G-6,376G-6,36G	6,61	5,43
6					A2PCB3	IE00BHZPJ908	iShsIV-MSCI USA ESG.Enh.U.ETF	1	9 G	8,983G-9,018G-9,017G-9,004G-9,004G-9,001G-8,973G-9G-9,017G-8,966G-8,946G-8,97G-8,972G-8,949G	9,39	7,75
6					A2PCB4	IE00BHZPJ569	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	8,04 G	8,023G-8,058G-8,06G-8,047G-8,049G-8,04G-8,024G-8,04G-8,053G-8,014G-7,994G-8,015G-8,02G-7,998G	8,3	7,02
6					A2PCB5	IE00BHZPJ783	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	7,59 G	7,576G-7,612G-7,616G-7,607G-7,6G-7,593G-7,584G-7,592G-7,594G-7,581G-7,557G-7,572G-7,572G-7,557G	7,77	6,7
6	Euro 0,17	Euro 0,2	14.12.23		A2PDNS	IE00BHZPHZ28	iShsIV-MSCI EMU.ESG.Enh.U.ETF	1	6,92 G	6,917G-6,951G-6,956G-6,95G-6,944G-6,943G-6,937G-6,939G-6,944G-6,935G-6,913G-6,931G-6,931G-6,91G	7,35	6,28
6	US\$ 0,1	US\$ 0,1	14.12.23		A2PDNT	IE00BHZPJ346	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,83 G	5,813G-5,839G-5,85G-5,834G-5,84G-5,839G-5,834G-5,841G-5,858G-5,852G-5,823G-5,843G-5,857G-5,844G	6,13	5,06
6	US\$ 0,1	US\$ 0,1	14.12.23		A2PDNU	IE00BHZPJ890	iShsIV-MSCI USA ESG.Enh.U.ETF	1	8,8 G	8,787G-8,824G-8,826G-8,814G-8,812G-8,808G-8,782G-8,808G-8,826G-8,775G-8,755G-8,778G-8,78G-8,758G	9,19	7,63
6	US\$ 0,12	US\$ 0,12	14.12.23		A2PDNV	IE00BG11HV38	iShsIV-MSCI WLD.ESG.Enh.U.ETF	1	7,7 G	7,686G-7,718G-7,723G-7,707G-7,707G-7,705G-7,687G-7,702G-7,714G-7,68G-7,66G-7,68G-7,685G-7,663G	7,96	6,79
6	Euro 0,17	Euro 0,19	14.12.23		A2PDNW	IE00BHZPJ676	iShsIV-MSCI EUR.ESG.Enh.U.ETF	1	6,79 G	6,779G-6,811G-6,816G-6,808G-6,802G-6,795G-6,786G-6,796G-6,797G-6,785G-6,758G-6,772G-6,775G-6,758G	7,04	6,11
11	Euro 0,13	Euro 0,07	16.05.24		A2PDTS	IE00BGPP6697	iShsII-\$ Treas.Bd 7-10yr U.ETF	1	4,22 G	4,2137G-4,2274G-4,2236G-4,2238G-4,2259G-4,2241G-4,2296G-4,2368G-4,2344G-4,2276G-4,2285G-4,2318G-4,2308G-4,2318G	4,24	3,93
8	Euro 0,12	Euro 0,16	15.02.24		A2PDTT	IE00BGPP6473	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	4,34 G	4,3375G-4,3553G-4,3542G-4,3543G-4,3541G-4,3534G-4,3556G-4,3628G-4,3604G-4,3551G-4,3398G-4,3399G-4,3376G-4,3377G	4,44	4,17
7					A2QGKU	IE00BMDBMK72	iShsIII MSCI Pac x-JpESGL ETF	1	4,73 G	4,7215G-4,779G-4,785G-4,781G-4,7825G-4,7825G-4,7755G-4,79G-4,795G-4,7735G-4,7425G-4,7495G-4,7505G-4,746G	4,85	4,18
6	Euro 0,09	Euro 0,1	14.09.23		A2QDP2	IE00BMZ17W23	iShsIV-MSCI Wld.SRI UCITS ETF	1	6,72 G	6,714G-6,742G-6,749G-6,739G-6,735G-6,734G-6,721G-6,724G-6,736G-6,701G-6,681G-6,699G-6,701G-6,682G	6,97	6,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11	Euro 0,08	Euro 0,05	16.05.24		A2QFXF	IE00BMDBMN04	BlackRock Asset Management Ireland Ltd. iShs II iShs EO Green Bd ETF	1	4,05 G	4,0486G-4,0721G-4,0691G-4,0702G-4,0686G-4,0666G-4,0686G-4,0746G-4,0743G-4,0728G-4,0508G-4,0508G-4,0508G-4,0508G	4,07	3,91
11					A2QA0U	IE00BMDFDY08	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,3 G	5,296G-5,3272G-5,331G-5,3322G-5,3332G-5,3308G-5,3242G-5,3304G-5,3406G-5,3326G-5,309G-5,309G-5,309G-5,309G	5,34	4,97
7					A2QA0V	IE00BMCZLH06	iShares III-USD Dev.Bank Bds	1	4,59 G	4,5941G-4,6235G-4,6247G-4,6252G-4,626G-4,6202G-4,6203G-4,625G-4,6232G-4,6221G-4,5985G-4,5988G-4,5988G-4,5988G	4,63	4,37
4	US\$ 0,06	US\$ 0,05	18.04.24		A2QA0W	IE00BMCZLJ20	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	5,61 G	5,598G-5,64G-5,642G-5,641G-5,641G-5,635G-5,632G-5,627G-5,605G-5,589G-5,57G-5,578G-5,578G-5,571G	5,67	4,96
6					A2QAFK	IE00BMG6Z448	iShsIV-MSCI EM ex-China UCITS	1	4,86 G	4,8435G-4,8845G-4,894G-4,886G-4,889G-4,883G-4,875G-4,8605G-4,89G-4,88G-4,855G-4,8575G-4,859G-4,8425G	5,18	4,29
4					A2QAJB	IE00BMTX1Y45	iShs VI-iSh.S&P 500 Swap U.E.	1	8,14 G	8,1252G-8,1606G-8,1596G-8,148G-8,1478G-8,144G-8,1258G-8,1448G-8,161G-8,1194G-8,0946G-8,1172G-8,1168G-8,092G	8,5	6,95
4					A2QBZ0	IE00BMW42181	iS.VI p.-iSh.MSCI Eu.He.Ca.Se.	1	7,66 G	7,656G-7,672G-7,657G-7,638G-7,622G-7,591G-7,57G-7,59G-7,596G-7,561G-7,537G-7,552G-7,552G-7,534G	7,83	6,31
4					A2QBZ1	IE00BMW42637	iSh.VI p.-iSh.MSCI Eur.Ene.Se.	1	10,29 G	10,292G-0,336G-0,324G-0,354G-0,344G-0,362G-0,36G-0,372G-0,336G-0,336G-0,278G-0,282G-0,294G-0,266G	11,88	9,93
4					A2QBZ2	IE00BMW42074	iS.VI p.-iSh.MSCI Eu.Co.St.Se.	1	5,72 G	5,72G-5,743G-5,742G-5,746G-5,736G-5,729G-5,721G-5,732G-5,738G-5,736G-5,715G-5,721G-5,723G-5,71G	5,77	5,19
4					A2QBZ3	IE00BMW42413	iS.VI p.-iSh.MSCI Eu.In.Te.Se.	1	7,4 G	7,384G-7,423G-7,377G-7,343G-7,349G-7,346G-7,314G-7,312G-7,352G-7,33G-7,316G-7,328G-7,327G-7,295G	8,71	6,73
4					A2QBZ4	IE00BMW42306	iSh.VI p.-iSh.MSCI Eur.Fin.Se.	1	9,22 G	9,207G-9,266G-9,314G-9,329G-9,334G-9,345G-9,339G-9,333G-9,328G-9,315G-9,276G-9,296G-9,296G-9,275G	9,43	7,63
4					A2QBZ6	IE00BMW42520	iSh.VI p.-iSh.MSCI Eur.Ind.Se.	1	6,68 G	6,672G-6,717G-6,697G-6,679G-6,669G-6,66G-6,65G-6,666G-6,674G-6,659G-6,627G-6,641G-6,641G-6,626G	7,02	5,9
4					A2QBZ7	IE00BMW42298	iS.VI p.-iSh.MSCI Eu.Co.Di.Se.	1	6,35 G	6,337G-6,351G-6,336G-6,32G-6,301G-6,28G-6,282G-6,28G-6,287G-6,274G-6,267G-6,279G-6,281G-6,27G	7,15	5,87
4					A2PYV3	IE00BKVL7D31	iShs VI-iSh.Edg.MSCI Eur.M.V.E	1	7,6 G	7,588G-7,635G-7,646G-7,642G-7,632G-7,623G-7,614G-7,624G-7,628G-7,617G-7,583G-7,595G-7,597G-7,583G	7,73	6,75
4					A2PY8C	IE00BKVL7778	iShs VI-iSh.Edg.MSCI Wld M.V.E	1	6,72 G	6,717G-6,755G-6,757G-6,752G-6,749G-6,745G-6,728G-6,748G-6,716G-6,689G-6,666G-6,678G-6,681G-6,67G	6,79	5,96
4					A2PY8D	IE00BKVL7331	iShs VI-iSh.Edg.MSCI USA M.V.E	1	7,37 G	7,356G-7,393G-7,392G-7,387G-7,387G-7,382G-7,37G-7,384G-7,346G-7,312G-7,285G-7,302G-7,303G-7,287G	7,48	6,47
11					A2PY8F	IE00BKKKWJ26	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,5 G	4,4976G-4,5132G-4,5105G-4,5088G-4,5122G-4,5078G-4,5044G-4,5209G-4,518G-4,5132G-4,5064G-4,5064G-4,5064G-4,5064G	4,54	4,32
6	Euro 0,05	Euro 0,19	14.12.23		A2PW6Q	IE00BJP26D89	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,05 G	5,0382G-5,0578G-5,0582G-5,0582G-5,0584G-5,0582G-5,0584G-5,0584G-5,0584G-5,0586G-5,05G-5,05G-5,05G-5,05G	5,11	4,99
7					A2PSPZ	IE00BKRWN659	iShares III-USD Dev.Bank Bds	1	4,66 G	4,6657G-4,6916G-4,6901G-4,6884G-4,6906G-4,6866G-4,6804G-4,6902G-4,6943G-4,693G-4,6647G-4,6647G-4,6647G-4,6647G	4,75	4,51
11					A2PTCF	IE00BKP5L730	iShs II-J.P.M.ESG \$ EM B.U.ETF	1	4,47 G	4,4649G-4,5232G-4,5267G-4,5256G-4,5297G-4,527G-4,5276G-4,5359G-4,5401G-4,5313G-4,4765G-4,4758G-4,4733G-4,4736G	4,54	4,18
11	Euro 0,17	Euro 0,09	16.05.24		A2PSB1	IE00BH4G7D40	iSh.2 plc-DL Corp Bd ESG U.ETF	1	4,16 G	4,1561G-4,1793G-4,1759G-4,1769G-4,1773G-4,1774G-4,1789G-4,1875G-4,1834G-4,1745G-4,1668G-4,167G-4,167G-4,167G	4,19	3,93

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11	US\$ 0,09	US\$ 0,19	16.11.23		A2PSEQ	IE00BK4W7N32	BlackRock Asset Management Ireland Ltd. iSh.2 plc-DL Corp Bd ESG U.ETF	1	3,97 G	3,9716G-3,9845G-3,9814G-3,9791G-3,9847G-3,978G-3,9759G-3,9884G-3,9887G-3,9825G-3,9777G-3,9778G-3,9778G-3,9778G	4,01	3,83
6					A2PQUB	IE00BKTLJC87	iShsIV-Smart City Infrac.U.ETF	1	6,83 G	6,818G-6,841G-6,838G-6,827G-6,826G-6,824G-6,813G-6,823G-6,804G-6,78G-6,76G-6,772G-6,776G-6,76G	7,13	6,14
6	US\$ 0,06	US\$ 0,06	14.12.23		A2PQUC	IE00BKTLJB70	iShsIV-Smart City Infrac.U.ETF	1	6,47 G	6,462G-6,484G-6,478G-6,469G-6,468G-6,465G-6,46G-6,471G-6,446G-6,426G-6,406G-6,418G-6,422G-6,406G	6,76	5,85
3	US\$ 0,1	US\$ 0,16	14.09.23		A2PNJP	IE00BK95B138	iShs DL Treasury Bond UC.ETF	1	4,03 G	4,0154G-4,032G-4,026G-4,0244G-4,0275G-4,0235G-4,0159G-4,0343G-4,0325G-4,0314G-4,0259G-4,0292G-4,0262G-4,0277G	4,08	3,86
11					A2PNZM	IE00BJK55C48	iShs II-E.H.Yd Co.Bd ESG U.ETF	1	5,36 G	5,355G-5,3692G-5,3658G-5,3662G-5,3642G-5,3642G-5,358G-5,3626G-5,3624G-5,3614G-5,352G-5,352G-5,352G-5,352G	5,39	5,11
7	Euro 0,07	Euro 0,17	13.07.23		A2PKSQ	IE00BKBF6H24	iShsIII-Core MSCI World U.ETF	1	8,09 G	8,0844G-8,1094G-8,1152G-8,1044G-8,1008G-8,093G-8,0868G-8,0982G-8,1104G-8,0706G-8,0628G-8,0836G-8,0866G-8,0676G	8,37	7,09
11	US\$ 0,96	US\$ 0,27	16.05.24		A0Q1YZ	IE00B2QWDR12	iShsII-MSCI AC FE exJ.SC U.ETF	1	27,42 G	27,345G-7,55G-7,58G-7,61G-7,58G-7,58G-7,49G-7,57G-7,72G-7,54G-7,58G-7,605G-7,605G-7,57G	29,75	25,32
8					A0X8SH	IE00B3VWN393	iShs VII-\$ Trsy Bd 3-7yr U.ETF	1	122,9 G	122,985G-2,86G-2,855G-2,865G-2,82G-2,655G-3,125G-3,06G-3,025G	124,76	119,77
7	£ 0,12	£ 0,35	13.07.23		A12DPU	IE00BRHZ0398	iShsIII-MSCI T.UK R.Est.U.ETF	1		(ausg)		
4	Euro 3,77	Euro 1,24	16.05.24		A1W0MQ	IE00B9M6RS56	iShsVI-JPM DL EM Bd EOH U.ETFD	1	67,96 G	67,96G-8,242G-8,212G-8,19G-8,248G-8,228G-8,25G-8,336G-8,398G-8,238G-8,14G-8,146G-8,146G-8,146G	68,46	64,8
4					A2JQ2G	IE00BZ1NCS44	iShs VI-Bloomb.R.S.Comm.UC.ETF	1	6,27 G	6,265G-6,38G-6,39G-6,4G-6,39G-6,39G-6,39G-6,4G-6,42G-6,4G-6,392G-6,395G-6,395G-6,392G	7,23	6,26
6					A2N6TB	IE00BFNM3G45	iShs IV-iShs MSCI USA ESG ETF	1	10,01 G	9,988G-10,028G-0,028G-0,01G-0,016G-0,008G-9,985G-10,008G-0,032G-9,98G-9,952G-9,979G-9,981G-9,955G	10,52	8,54
6	US\$ 0,09	US\$ 0,1	14.12.23		A2N6TC	IE00BFNM3H51	iShs IV-iShs MSCI USA ESG ETF	1	9,34 G	9,318G-9,355G-9,356G-9,356-9,341G-9,341G-9,337G-9,314G-9,337G-9,361G-9,304G-9,285G-9,305G-9,311G-9,286G	9,82	8,01
6					A2N6TD	IE00BFNM3J75	iShsIV-iShs MSCI Wld ESG S.ETF	1	8,72 G	8,701G-8,733G-8,736G-8,721G-8,723G-8,719G-8,701G-8,712G-8,739G-8,699G-8,673G-8,691G-8,698G-8,674G	9,07	7,56
6	US\$ 0,11	US\$ 0,12	14.12.23		A2N6TE	IE00BFNM3K80	iShsIV-iShs MSCI Wld ESG S.ETF	1	7,99 G	7,979G-8,007G-8,01G-7,997G-7,997G-7,992G-7,975G-7,988G-8,007G-7,972G-7,948G-7,964G-7,971G-7,95G	8,32	6,99
6					A2N6TF	IE00BFNM3L97	iShs IV-iShs MSCI Japan ES ETF	1	6,11 G	6,119G-6,135G-6,15G-6,134G-6,14G-6,135G-6,132G-6,139G-6,165G-6,154G-6,135G-6,155G-6,168G-6,154G	6,44	5,29
6	US\$ 0,1	US\$ 0,1	14.12.23		A2N6TG	IE00BFNM3M05	iShs IV-iShs MSCI Japan ES ETF	1	5,53 G	5,536G-5,55G-5,558G-5,54G-5,548G-5,548G-5,543G-5,55G-5,57G-5,562G-5,542G-5,561G-5,574G-5,56G	5,87	4,77
6					A2N6TH	IE00BFNM3P36	iShs IV-iShs MSCI EMIMI ES ETF	1	5,9 G	5,876G-5,909G-5,914G-5,903G-5,908G-5,906G-5,892G-5,904G-5,921G-5,906G-5,896G-5,9G-5,899G-5,892G	6,28	5,2
6	US\$ 0,13	US\$ 0,13	14.12.23		A2N6TJ	IE00BFNM3N12	iShs IV-iShs MSCI EMIMI ES ETF	1	5,22 G	5,214G-5,251G-5,256G-5,255-5,249G-5,252G-5,249G-5,241G-5,249G-5,263G-5,249G-5,225G-5,232G-5,229G-5,221G	5,58	4,67
11					A2JKTX	IE00BFM6T921	iShsII-Dev.Mkts Prop.Yld U.ETF	1	5,32 G	5,341G-5,36G-5,36G-5,36G-5,37G-5,37G-5,37G-5,38G-5,38G-5,309G-5,317G-5,317G-5,313G	5,38	4,64
7	US\$ 0,15	US\$ 0,52	13.07.23		A2JMGF	IE00BG0J4957	iShsIII-Br.DL HY Corp.Bd U.ETF	1	4,31 G	4,3035G-4,3146G-4,3157G-4,3116G-4,3111G-4,3081G-4,301G-4,2983G-4,3215G-4,3146G-4,3112G-4,3114G-4,3114G-4,3114G	4,5	4,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,12	Euro 0,42	13.07.23		A2JMZE	IE00BG0J4B71	BlackRock Asset Management Ireland Ltd. iShsIII-IS.H.Y. Corp.Bd U.ETF	1	4,85 G	4,8524G-4,8758G-4,8733G-4,8711G-4,8733G-4,8665G-4,8642G-4,8702G-4,8702G-4,8702G-4,8486G-4,8486G-4,8486G-4,8486G	4,95	4,74
6	US\$ 0,17	US\$ 0,17	14.12.23		A2JDDJ	IE00BFYYS33	iShsIV-Edge MSCI Wo.Va.F.U.ETF	1	5,07 G	5,06G-5,06G-5,06G-5,07G-5,07G-5,07G-5,06G-5,07G-5,07G-5,05G-5,054G-5,064G-5,068G-5,055G	5,32	4,67
6	US\$ 0,01	US\$ 0,04	15.06.23		A2JDYM	IE00BDZVHG35	iShsIV-NASDAQ US Biotech.U.ETF	1	6,24 G	6,213G-6,23G-6,23G-6,22G-6,22G-6,29-6,22G-6,21G-6,22G-6,22G-6,19G-6,16G-6,169G-6,249-6,179G-6,183G-6,168G	6,58	5,46
6					A3ERLP	IE000ROSD5J6	iShs IV-Essen.Met.Prod	1	4,28 G	4,274G-4,3065G-4,3G-4,3G-4,3075G-4,3G-4,3G-4,303G-4,315G-4,3025G-4,2755G-4,2785G-4,279G-4,2685G	5,79	4,15
3					A3ETWE	IE00091SR7N7	iShs Gbl Hi.Yld Corp Bd U.ETF	1	5,47 G	5,4674G-5,479G-5,4818G-5,4818G-5,478G-5,478G-5,478G-5,478G-5,4878G-5,478G-5,478G-5,4712G-5,4716G-5,4716G-5,4716G	5,5	5,22
3					A3EWHN	IE000WJWZK35	iShs LS Corp Bd 0-5yr ETF	1	5,31 G	5,311G-5,3288G-5,3318G-5,3304G-5,3312G-5,332G-5,3282G-5,3298G-5,3336G-5,3326G-5,3182G-5,3182G-5,3182G-5,3182G	5,33	5,15
6					A3EWHP	IE000AWT6D61	iShsIV-DL Sh.Dur.Corp Bd U.E	1	5,32 G	5,3114G-5,3202G-5,3232G-5,3232G-5,3232G-5,324G-5,3232G-5,3174G-5,3252G-5,3172G-5,3196G-5,32G-5,32G-5,32G	5,33	5,13
7		Euro 0,16	11.01.24		A3EVC6	IE000H92C4B8	iShs III-iS.EH.Y.C.B.E.PA.C.E	1	5,21 G	5,2066G-5,219G-5,219G-5,2176G-5,2174G-5,2174G-5,2G-5,2092G-5,2132G-5,2154G-5,203G-5,204G-5,204G-5,206G	5,28	5,09
6					A3EEYV	IE000NBRE3P7	iShsIV-EO Ultrash.Bd ESG U.ETF	1	5,25 G	5,2488G-5,2674G-5,268G-5,268G-5,2698G-5,268G-5,2668G-5,26G-5,2684G-5,2684G-5,2522G-5,2522G-5,2522G-5,2522G	5,27	5,11
12	Euro 0,01	Euro 0,09	14.03.24		A3EFXA	IE000NXQKHU1	iShsV-iBds Dec 2025 Te.EO Co.	1	5,08 G	5,0724G-5,0788G-5,0758G-5,0768G-5,0772G-5,0768G-5,0718G-5,076G-5,0762G-5,0772G-5,08G-5,08G-5,08G-5,08G	5,11	4,99
12	Euro 0,01	Euro 0,09	14.03.24		A3EFXB	IE000H5X52W8	iShsV-iBds Dec 2027 Te.EO Co.	1	5,14 G	5,1468G-5,1708G-5,171G-5,171G-5,171G-5,1696G-5,1694G-5,1714G-5,1736G-5,1726G-5,14G-5,14G-5,1394G-5,1394G	5,17	5,03
12					A3EGGL	IE000GUOATN7	iShsV-iBds Dec 2025 Te.EO Co.	1	5,21 G	5,21G-5,2264G-5,2252G-5,2254G-5,2276G-5,2264G-5,2212G-5,2256G-5,2274G-5,227G-5,206G-5,2052G-5,2046G-5,2042G	5,24	5,07
12					A3EGGM	IE000ZOI8OK5	iShsV-iBds Dec 2027 Te.EO Co.	1	5,33 G	5,3298G-5,335G-5,3342G-5,3352G-5,3352G-5,3338G-5,3334G-5,3362G-5,3376G-5,3372G-5,3376G-5,3372G-5,34G-5,3388G	5,34	5,15
12					A3EHAJ	IE000WA6L436	iShs V-iBds Dec 2026 Term EO C	1	5,26 G	5,2588G-5,281G-5,2784G-5,2828G-5,2796G-5,2804G-5,276G-5,282G-5,2814G-5,285G-5,2668G-5,2662G-5,2692G-5,2678G	5,29	5,09
12					A3EHAK	IE0008UEVOE0	iShs V-iBds Dec 2028 Term EO C	1	5,35 G	5,354G-5,3762G-5,3714G-5,373G-5,3742G-5,3718G-5,3702G-5,3766G-5,3774G-5,3756G-5,357G-5,357G-5,3566G-5,3566G	5,39	5,17
12					A3EHAL	IE0001D7D10	iShsV-iBondsD2027Term\$Corp ETF	1	97,42 G	97,526G-7,964G-7,92G-7,882G-7,914G-7,854G-7,788G-7,876G-7,942G-7,918G-7,436G-7,458G-7,43G-7,43G	99,3	94,26
12					A3EHAN	IE000U99N3V1	iShsV-iBondsD2025 Term\$TreaETF	1	94,98 G	95,002G-5,262G-5,192G-5,172G-5,2G-5,15G-5,082G-5,192G-5,208G-5,326G-4,854G-4,856G-4,814G-4,824G	97,4	92,3
12					A3EHAQ	IE0000X2DXK3	iShsV-iBondsD2025Term\$Corp ETF	1	95,69 G	95,712G-5,954G-5,92G-5,928G-5,948G-5,83G-5,724G-5,806G-5,88G-5,914G-5,55G-5,55G-5,506G-5,51G	98,1	92,95
12		Euro 0,01	13.06.24		A3EK6B	IE000IHURBR0	iShs iB.De.29 T.EO.U.E	1	5,11 G	5,1106G-5,1368G-5,1276G-5,1276G-5,1322G-5,1278G-5,134G-5,1262G-5,1334G-5,1296G-5,113G-5,113G-5,113G-5,113G	5,14	4,95
12		Euro 0,01	13.06.24		A3EK6D	IE000LX17BP9	iShs iB.De.30 T.EO.U.E	1	5,12 G	5,1236G-5,1382G-5,1356G-5,134G-5,134G-5,1306G-5,1308G-5,14G-5,1362G-5,1314G-5,115G-5,115G-5,115G-5,115G	5,14	4,94
12		Euro 0,02	13.06.24		A3EK6G	IE000LZ7BZW8	iShs iB.De.26 T.EO.IT.G.B.U.E	1	5,07 G	5,0686G-5,0886G-5,0894G-5,0894G-5,0894G-5,0884G-5,0808G-5,0914G-5,0904G-5,0894G-5,07G-5,07G-5,07G	5,09	4,97

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12		Euro 0,02	13.06.24		A3EK6H	IE000Q2EQ5K8	BlackRock Asset Management Ireland Ltd. iShs iB.De.28 T.EO.IT.G.B.U.E	1	5,11 G	5,109G-5,1292G-5,128G-5,1278G-5,1264G-5,1258G-5,1212G-5,1342G-5,1328G-5,1308G-5,11G-5,11G-5,11G-5,11G	5,13	4,94
6					A3ECC3	IE00063FT9K6	iShs IV-iShs Copper Miners ETF	1	4,8 G	4,789G-4,7965G-4,81G-4,807G-4,819G-4,8105G-4,8095G-4,8165G-4,837G-4,842G-4,797G-4,801G-4,8025G-4,786G	6,25	4,22
7					A3ECDC	IE000CR3ZDF9	iShs III-iShs G.Agg.Bd ESG ETF	1	5,32 G	5,3234G-5,3398G-5,3378G-5,3364G-5,3372G-5,335G-5,3402G-5,3456G-5,3456G-5,3448G-5,3264G-5,3276G-5,3272G-5,3278G	5,35	5,11
11	Euro 0,05	Euro 0,15	16.11.23		A3DUXZ	IE000BI0GCN3	iShsII-Core UK Gilts UCITS ETF	1	4,93 G	4,9309G-4,9572G-4,9561G-4,9564G-4,9564G-4,9527G-4,947G-4,964G-4,9624G-4,9597G-4,9377G-4,939G-4,939G-4,939G	5,03	4,71
6					A3DRMN	IE000RN58M26	iShs IV-iShs Metaverse ETF	1	7,41 G	7,416G-7,428G-7,452G-7,407G-7,358G-7,375G-7,39G-7,365G	8,15	6,64
11					A3DRMQ	IE000IZO7033	iShs II-iShs Green Bd ETF	1	240,67 G	240,8G-1,78G-1,61G-1,58G-1,6G-1,48G-1,59G-1,22G-1,97G-1,87G-0,79G-0,83G-0,83G-0,84G	241,97	232
6					A40JUY	IE0002SCQ8X0	iShsIV-MSCI JPN ESG.Enh.U.ETF	1	5,18 G	5,16G-5,177G-5,157G-5,164G-5,161G-5,144G-5,152G-5,18G-5,178G-5,153G-5,163G-5,176G-5,168G	5,39	4,88
3					A40KHW	IE000HARJEE2	iShs Core FTSE 100 UCITS ETF	1	4,98 G	4,9815G-5,002G-5,006G-5,003G-5,004G-4,9945G-4,9915G-4,999G-4,9985G-4,9935G-4,9705G-4,98G-4,984G-4,974G	5,09	4,97
11					A3EZ9W	IE000CFH1JX2	iShsII-Global Water UCITS ETF	1	22,62 G	22,61G-2,695G-2,725G-2,705G-2,705G-2,715G-2,695G-2,775G-2,705G-2,625G-2,57G-2,605G-2,605G-2,58G	23,89	20,83
11		Euro 0,03	16.05.24		A401SK	IE00093SKUJ4	iShsII-US Aggregate Bd U.ETF	1	5,19 G	5,1862G-5,2048G-5,2014G-5,2012G-5,2026G-5,2014G-5,2046G-5,1986G-5,2126G-5,1976G-5,1994G-5,1998G-5,1998G-5,2004G	5,21	4,89
6		Euro 0,05	13.06.24		A401SL	IE000EEJLWG1	iShsIV-US Mortg.Back.Sec.U.ETF	1	5,21 G	5,2078G-5,2216G-5,2214G-5,2206G-5,2208G-5,2206G-5,2034G-5,2316G-5,2308G-5,2226G-5,216G-5,217G-5,2164G-5,217G	5,23	4,86
7		US\$ 0,11	18.04.24		A4011Z	IE000WHL2ZK1	iShs III-iShs US.Eq.H.Inc.ETF	1	4,67 G	4,66G-4,713G-4,713G-4,713G-4,713G-4,6785G-4,69G-4,698G-4,6755G-4,646G-4,6565G-4,6595G-4,645G	4,95	4,34
7		US\$ 0,15	18.04.24		A40121	IE000KJPDY61	iShs III-iShs Wld Eq.H.Inc.ETF	1	4,68 G	4,6785G-4,6815G-4,6805G-4,6815G-4,6825G-4,6825G-4,6865G-4,6805G-4,638G-4,647G-4,6505G-4,638G	4,9	4,39
6		Euro 0,02	13.06.24		A408MR	IE000W336086	iShsIV-iShares China C.B.U.ETF	1	5,13 G	5,128G-5,1532G-5,1532G-5,1536G-5,1536G-5,1534G-5,1432G-5,1406G-5,156G-5,157G-5,1376G-5,14G-5,141G-5,141G	5,16	4,96
12					A406Q4	IE0006PTRU18	iShs MSCI EMU Cl.Tr.Aware ETF	1	4,83 G	4,829G-4,844G-4,8455G-4,8395G-4,835G-4,834G-4,828G-4,832G-4,8355G-4,83G-4,8025G-4,8065G-4,81G-4,812G	5,04	4,51
12					A406Q5	IE000E9XXE77	iShs MSCI EMU Cl.Tr.Aware ETF	1	4,83 G	4,8295G-4,8445G-4,846G-4,84G-4,8355G-4,8345G-4,8285G-4,8335G-4,836G-4,8305G-4,803G-4,8065G-4,8105G-4,812G	5,04	4,51
12					A406Q6	IE000U3XZQN5	iShs MSCI Eur.Cl.Tra.Aware ETF	1	4,92 G	4,927G-4,942G-4,9435G-4,9375G-4,9305G-4,925G-4,918G-4,9235G-4,926G-4,915G-4,8875G-4,8915G-4,8955G-4,897G	5,06	4,58
12					A406Q7	IE000ZQF1PE1	iShs MSCI Eur.Cl.Tra.Aware ETF	1	4,94 G	4,9275G-4,944G-4,9435G-4,9375G-4,9305G-4,925G-4,918G-4,9235G-4,926G-4,9155G-4,8985G-4,9065G-4,9095G-4,912G	5,06	4,58
11					A406QE	IE000MAO75G5	iShsII-Core MSCI Europe U.ETF	1	5,19 G	5,171G-5,202G-5,202G-5,198G-5,192G-5,188G-5,177G-5,187G-5,19G-5,178G-5,16G-5,169G-5,172G-5,159G	5,32	4,83
6					A40DL5	IE000GHXL2Q3	iShsIV-EO Go.Bd 20yr T.D.U.ETF	1	5,18 G	5,1716G-5,198G-5,19G-5,1842G-5,1856G-5,178G-5,1754G-5,2066G-5,21G-5,2048G-5,18G-5,18G-5,18G-5,18G	5,24	4,84
12					A40DM6	IE000TY854T9	iShsV-Italy Govt Bd UCITS ETF	1	5,07 G	5,078G-5,0852G-5,0852G-5,0862G-5,0862G-5,0852G-5,0852G-5,0902G-5,0882G-5,0872G-5,0662G-5,0662G-5,0662G-5,0662G	5,12	4,94

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A40C71	IE000D8XC064	BlackRock Asset Management Ireland Ltd. iShs III-iShs Wld Eq.Enh.Act.	1	4,58 G	4,5695G-4,5835G-4,5865G-4,5815G-4,5805G-4,5795G-4,57G-4,5765G-4,5845G-4,5685G-4,5635G-4,573G-4,576G-4,564G	4,71	4,25
7					A40C72	IE0009VWHA6E	iShs III-iShs US Eq.Enh.Act.	1	4,57 G	4,565G-4,5765G-4,5735G-4,567G-4,5695G-4,567G-4,5555G-4,569G-4,5755G-4,553G-4,548G-4,5575G-4,56G-4,547G	4,73	4,27
7					A40C73	IE00000EF730	iShsIII-iShs Eu.Eq.En.A.U.ETF	1	5,05 G	5,039G-5,054G-5,057G-5,054G-5,045G-5,039G-5,034G-5,037G-5,039G-5,028G-5,019G-5,028G-5,03G-5,019G	5,17	4,7
7					A40C74	IE000OVF8Q66	iShs III-iShs E.M.Eq.En.A.ETF	1	4,5 G	4,486G-4,498G-4,498G-4,495G-4,4945G-4,4945G-4,4895G-4,493G-4,509G-4,4965G-4,496G-4,4985G-4,4965G-4,491G	4,66	4,21
7					A40C75	IE000D5R9C23	iShs III-iShs A.xJP Eq.En.Act.	1	4,48 G	4,4735G-4,481G-4,487G-4,4765G-4,4835G-4,484G-4,4765G-4,4785G-4,4965G-4,4835G-4,478G-4,4805G-4,4825G-4,475G	4,66	4,19
1					A3D571	IE0004J37T45	BNP PARIBAS ASSET MANAGEMENT France BNP Par.Easy-S&P 500 ESG U.ETF	1	13,72 G	13,7G-3,796G-3,816G-3,796G-3,798G-3,794G-3,756G-3,778G-3,822G-3,744G-3,64G-3,674G-3,686G-3,646G	14,53	11,76
1					A1W37K	FR0011550193	BNPPE FR-Stoxx Europe 600 UETF	1	16,08 G	16,062G-6,128G-6,134G-6,118G-6,102G-6,094G-6,07G-6,088G-6,098G-6,066G-6,014G-6,046G-6,048G-6,012G	16,5	14,25
1	Euro 0,1	Euro 0,11	04.06.24		A1W6FD	FR0011550672	BNPPE FR-Stoxx Europe 600 UETF	1	14,57 G	14,552G-4,612G-4,62G-4,604G-4,59G-4,58G-4,56G-4,578G-4,586G-4,56G-4,512G-4,54G-4,542G-4,508G	14,95	13,02
1					A1W4DP	FR0011550185	BNPP.E.FR-S&P 500 UCITS ETF	1	24,87 G	24,805G-4,891G-4,899G-4,863G-4,865G-4,849G-4,79G-4,849G-4,903G-4,773G-4,708G-4,775G-4,779G-4,702G	25,94	21,23
1					A14Z68	FR0013041530	BNPP.E.FR-S&P 500 UCITS ETF	1	18,11 G	18,091G-8,157G-8,1665G-8,1455G-8,142G-8,143G-8,1135G-8,137G-8,1605G-8,041G-8,0355G-8,09G-8,1005G-8,046G	18,64	15,46
1					A3ERF1	IE000W8HP9L8	BPEI-MS.Wld ESG Fil.Min TE ETF	1	12,99 G	12,984G-3,02G-3,042G-3,022G-3,018G-3,012G-2,984G-3,008G-3,022G-2,966G-2,912G-2,938G-2,948G-2,914G	13,39	11,32
1					A40943	IE0004HBJKG0	BNPP-MSCI ACWI SRI S-Se.P5%Ca	1	10,59 G	10,606G-0,62G-0,604G-0,604G-0,596G-0,578G-0,588G-0,586G-0,546G-0,518G-0,54G-0,546G-0,516G	10,86	9,8
1					A3EWYS	IE000FF2EBQ8	BNP P.Easy-ECPI gl ESG Infra.	1	74,4 G	74,44G-5,03G-5,27G-5,28G-5,3G-5,3G-5,29G-5,4G-5,28G-5,13G-4,66G-4,83G-4,88G-4,72G	75,45	68,11
1					A4043N	IE000Q6C8036	BNP Par.Easy-S&P 500 ESG U.ETF	1	11,5 G	11,47G-1,53G-1,56G-1,546G-1,54G-1,548G-1,524G-1,53G-1,564G-1,49G-1,452G-1,478G-1,488G-1,454G	11,96	10,35
1					A14UTE	FR0012739431	BNP P.E.FR-EURO STOXX 50 U.ETF	1	15,09 G	15,068G-5,116G-5,128G-5,106G-5,088G-5,074G-5,054G-5,06G-5,08G-5,058G-5,018G-5,058G-5,058G-5,012G	15,83	13,37
1	Euro 0,34	Euro 0,36	04.06.24		A14UTF	FR0012740983	BNP P.E.FR-EURO STOXX 50 U.ETF	1	12 G	11,97G-2,03G-2,032G-2,014G-1,998G-1,99G-1,976G-1,98G-1,996G-1,978G-1,94G-1,972G-1,972G-1,936G	12,94	10,95
9	Euro 0,32	Euro 0,33	08.11.23		A0F6CX	FR0010150458	BNP P.EASY CAC40 ESG UCITS ETF	1	12,18 G	12,12G-2,256G-2,272G-2,25G-2,226G-2,2G-2,22G-2,232G-2,208G-2,104G-2,132G-2,136G-2,108G	13,16	11,43
1					A2ADB1	LU1291104575	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI N.America x CW	1	22,46 G	22,42G-2,57G-2,57G-2,535G-2,525G-2,535G-2,465G-2,52G-2,555G-2,445G-2,32G-2,38G-2,385G-2,32G	23,3	19,59
1					A2ADBW	LU1291106356	BNP P.Easy-MSCI Pac.x.Jap.x.CW	1	13,51 G	13,494G-3,594G-3,628G-3,632G-3,624G-3,622G-3,606G-3,652G-3,666G-3,604G-3,542G-3,554G-3,552G-3,546G	13,85	12,08
1					A2AL1T	LU1291101555	BNP P.Easy-MSCI Eu.S.C.SRI S-S	1	285,7 G	285,4G-6,55G-6,95G-6,8G-7,3G-7,7G-7,7G-8,3G-7,65G-7,05G-6G-6,55G-6,55G-5,95G	293,2	256,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2AL1V	LU1291099718	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP P.Easy-MSCI Europe ex CW	1	15,66 G	15,626G-5,728G-5,734G-5,722G-5,704G-5,692G-5,66G-5,686G-5,698G-5,668G-5,596G-5,628G-5,628G-5,594G	16,07	13,85
1		Euro 2,4	16.08.19		A2AL30	LU1377382012	BNP Pa.Easy-Eq.Momentum Europe	1	170,74 G	170,4G-0,9G-1,16G-1,08G-0,84G-0,8G-0,38G-0,5G-0,82G-0,42G-69,94G-70,28G-0,28G-69,92G	176,18	145,94
1		Euro 0,19	26.03.18		A2AL31	LU1377382103	BNP Par.Easy-Eq.Quality Europe	1	169,08 G	168,84G-9,82G-9,58G-9,22G-9,06G-8,7G-8,7G-8,88G-8,52G-7,78G-8,12G-8,12G-7,76G	174,7	156,66
1					A2AL32	LU1377382285	BNP P.Easy-Equity Value Europe	1	142,56 G	142,3G-3,3G-3,56G-3,84G-3,9G-4,04G-3,76G-3,96G-3,7G-3,6G-3G-3,28G-3,28G-2,98G	145,46	128,3
1		Euro 0,26	19.03.18		A2AL3Y	LU1377381717	BNP Par.Easy-Eq.Low Vol Europe	1	182,22 G	181,26G-3,32G-3,5G-3,26G-3,1G-2,8G-2,9G-2,9G-2,6G-1,56G-1,86G-1,88G-1,56G	184,72	161,24
1					A2AL3Z	LU1377381980	BNP Par.Easy-Equity Low Vol US	1	196,76 G	196,44G-6,98G-7,2G-7,08G-6,98G-6,78G-6,42G-6,64G-6,56G-5,72G-4,8G-5,24G-5,26G-4,86G	201,2	178,38
1	Euro 6,2	Euro 3,37	19.04.24		A2DHWB	LU1481201025	BNP Par.Easy-Eq.Low Vol Europe	1	147,8 G	147,56G-8,46G-8,7G-8,5G-8,34G-8,1G-7,88G-8,2G-8,18G-7,94G-7,36G-7,64G-7,66G-7,36G	149,66	131,24
1	Euro 3,71	Euro 1,89	19.04.24		A2DHCW	LU1481201298	BNP Par.Easy-Equity Low Vol US	1	158,62 G	158,38G-8,88G-9,06G-8,94G-8,86G-8,72G-8,44G-8,6G-8,62G-7,96G-7,14G-7,54G-7,52G-7,22G	162,26	145,7
1	Euro 4,66	Euro 2,68	19.04.24		A2DHWF	LU1481201538	BNP Pa.Easy-Eq.Momentum Europe	1	137,52 G	137,22G-7,72G-7,9G-7,82G-7,66G-7,62G-7,24G-7,36G-7,62G-7,3G-6,88G-7,16G-7,16G-6,86G	142,04	120,08
1	Euro 6,64	Euro 3,37	19.04.24		A2DHWG	LU1481201702	BNP P.Easy-Equity Value Europe	1	99,2 G	98,94G-9,58G-9,86G-100,06G-0,08G-0,18G-0,06G-0,12G-0G-99,86G-9,49G-9,69G-9,69G-9,48G	101,18	92,09
1	Euro 6,64	Euro 3,32	19.04.24		A2DHHW	LU1481201611	BNP Par.Easy-Eq.Quality Europe	1	134,1 G	133,86G-4,52G-4,44G-4,16G-4G-3,72G-3,5G-3,74G-3,88G-3,56G-3,06G-3,34G-3,34G-3,04G	138,44	124,06
1					A2DJG1	LU1481203070	BNP P.Easy-MSCI Japan ex CW	1	17,77 G	17,69G-7,778G-7,86G-7,794G-7,808G-7,804G-7,748G-7,762G-7,848G-7,852G-7,782G-7,842G-7,88G-7,842G	20,36	15,01
1					A2DPX9	LU1377382368	BNP P.Easy-Low Car.100 Eur.PAB	1	257 G	256,6G-7,95G-7,7G-7,55G-7,1G-6,75G-6,15G-6,5G-6,6G-6,1G-4,95G-5,4G-5,35G-4,8G	264,2	229,3
1					A2DU5H	LU1615090864	BNP Par.Easy-Equity Div.Europe	1	129,4 G	129,26G-30,02G-0,4G-0,6G-0,64G-0,68G-0,58G-0,66G-0,5G-0,3G-29,78G-30,06G-0,08G-29,8G	132,4	116,84
1					A2DU5K	LU1547516291	BNP P.Easy-Energy&Met.Enh.Roll	1	10,27 G	10,236G-0,376G-0,406G-0,422G-0,408G-0,414G-0,43G-0,452G-0,478G-0,452G-0,342G-0,34G-0,342G-0,338G	11,51	9,69
1					A2DVEZ	LU1615092217	BNPPE-MSCI Wrld SRI S-Ser.5%C.	1	19,82 G	19,786G-9,876G-9,888G-9,858G-9,854G-9,844G-9,812G-9,836G-9,816G-9,728G-9,67G-9,722G-9,742G-9,67G	20,33	17,96
1	Euro 0,6	Euro 0,31	19.04.24		A2H5E5	LU1659681669	BNPPE-MSCI USA SRI S-Ser.5%C.	1	19,98 G	19,952G-20,045G-0,05G-0,02G-0,02G-0,01G-19,954G-9,99G-9,958G-9,842G-9,802G-9,858G-9,866G-9,808G	20,51	18,39
1	Euro 5,88	Euro 2,85	19.04.24		A2H5E6	LU1659681313	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	98,95 G	99G-9,74G-100,04G-99,88G-9,91G-9,95G-9,81G-100,02G-0,24G-0,04G-99,57G-9,66G-9,6G-9,49G	101,56	92,17
1	Euro 1,65	Euro 0,85	19.04.24		A2JFSU	LU1753045415	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	28,75 G	28,72G-8,88G-8,9G-8,875G-8,835G-8,82G-8,775G-8,84G-8,86G-8,805G-8,71G-8,77G-8,77G-8,71G	29,3	26,55
1	Euro 1,07	Euro 0,4	19.04.24		A2JFSV	LU1753045928	BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	21,81 G	21,855G-1,915G-1,95G-1,905G-1,925G-1,925G-1,905G-1,94G-1,99G-1,96G-1,86G-1,93G-1,97G-1,93G	22,78	18,44
1					A1W15E	LU0950381748	BNP P.Easy-FTSE E./N.Euro.Cap.	1	8,79 G	8,777G-8,888G-8,963G-8,971G-8,962G-8,977G-9,03G-9,02G-8,998G-8,97G-8,988G-8,989G-8,969G	9,03	7,3
1					A1T8RJ	LU0823379622	BNP Paribas-Sust.Asian Cit.Bd	1	139,01 G	139,227G-9,527G-9,427G-9,419G-9,419G-9,342G-9,272G-9,427G-9,442G-9,643G-9,55G-9,334G-9,334G-8,919G-8,919G	141,7	133,85

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1T8SQ	LU0823386163	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Local Emerging Bd	1	110,71 G	111,366G-1,329G-1,249G-1,211G-1,273G-1,211G-1,125G-1,249G-1,261G-1,421G-1,316G-1,174G-1,174G-1,119G-1,119G	112,71	107,38
1					A1T8VE	LU0823404248	BNP Paribas Europe Growth	1	62,28 G	61,959G-2,242G-2,254G-2,186G-2,118G-2,029G-1,97G-2,025G-2,046G-2,165G-1,781G-1,795G-1,923G-1,944G-1,767G	65,92	57,67
1					A1T8XH	LU0823416762	BNP Paribas Health Care Innov.	1	1.789,18 G	1780,269G-95,408G-4,23G-89,724G-8,857G-4,942G-0,56G-4,754G-68,011G-3,012G-52,432G-5,362G-60,263G-3,298G-53,878G	1.832,37	1.513,1
1					A1T8Y0	LU0823426308	BNP Paribas China Equity	1	293,61 G	288,91G-93,108G-3,109G-2,744G-3,41G-3,116G-2,917G-3,164G-3,354G-3,509G-3,349G-3,036G-2,946G-2,852G-2,652G	343,42	273,34
1	US\$ 0,62	US\$ 0,58	19.04.24		A1T80M	LU0823434740	BNP Paribas US Growth	1	88,83 G	88,301G-8,775G-8,78G-8,607G-8,687G-8,588G-8,32G-8,58G-8,762G-8,94G-7,853G-7,911G-8,188G-8,328G-7,865G	98,25	76,23
1					A0YCX4	LU0406802339	BNP Paribas Climate Impact	1	257,51 G	259,326G-60,489G-0,606G-0,17G-0,093G-59,968G-9,255G-9,891G-60,483G-0,949G-58,013G-8,335G-9,024G-8,816G-7,627G	275,87	243,9
1	Euro 2,1	Euro 3,22	19.04.24		A0KE4X	LU0249332452	BNP Paribas Gl Infl.-Linked Bd	1	117,83 G	117,831G-7,831G-7,831G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G-8,169G	121,81	113,77
1					A0F5DZ	LU0154245756	BNP Paribas US Mid Cap	1	306,77 G	305,809G-7,253G-7,068G-6,897G-6,85G-6,788G-6,192G-7,007G-6,612G-6,873G-5,131G-5,02G-5,403G-5,617G-4,991G	326,92	290,09
1	Euro 0,26	Euro 0,28	29.02.24		A0ERY9	LU0192223062	BNP P.Easy-FTSE E./N.Euro.Cap.	1	6,95 G	6,936G-7,036G-7,085G-7,093G-7,086G-7,104G-7,129G-7,144G-7,135G-7,118G-7,089G-7,101G-7,112G-7,089G	7,14	5,92
1					A0NE8U	LU0347711466	BNP Paribas Global Environment	1	310,87 G	310,858G-1,464G-1,535G-1,026G-1,01G-0,747G-0,049G-0,81G-1,366G-1,956G-9,07G-9,27G-9,949G-9,565G-8,331G	326,33	280,3
1					A0MY3W	LU0212178916	BNP Paribas Europe Small Cap	1	260,89 G	260,137G-1,373G-1,581G-1,41G-1,64G-2,014G-2,03G-2,147G-1,976G-2,137G-0,884G-0,929G-1,27G-1,406G-0,839G	266,56	233,23
1	Euro 5,54	Euro 5,81	19.04.24		A0MY3X	LU0212178676	BNP Paribas Europe Small Cap	1	197,24 G	196,67G-7,604G-7,717G-7,632G-7,806G-8,088G-8,1G-8,189G-8,016G-8,181G-7,234G-7,268G-7,577G-7,577G-7,2G	201,52	181,8
1					A0KETP	LU0249332619	BNP Paribas Gl Infl.-Linked Bd	1	135,76 G	135,761G-5,761G-5,761G-6,149G-6,149G-6,15G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G-6,149G	136,53	131,09
1					A0LFY2	LU0265266980	BNP Paribas Brazil Equity	1	72,96 G	73,155G-2,821G-2,9G-2,714G-2,728G-2,766G-2,739G-3,167G-3,28G-3,326G-3,349G-3,529G-3,542G-3,497G-3,607G	86,13	65,32
1					937835	LU0111491469	BNP Paribas Europe Dividend	1	125,26 G	125,144G-5,641G-5,702G-5,567G-5,478G-5,3G-5,224G-5,334G-5,357G-5,547G-4,944G-4,945G-5,147G-4,889G-4,607G	128,15	111,02
1					937839	LU0111493325	BNP Paribas Europe Dividend	1	104,98 G	104,63G-5,033G-5,079G-4,988G-4,925G-4,778G-4,698G-4,772G-4,829G-4,971G-4,446G-4,465G-4,607G-4,636G-4,455G	107,37	93,14
1					937978	LU0111548326	BNP Paribas Euro Government Bd	1	361,11 G	362,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G-2,432G	363,27	349,19
1					926281	LU0099625146	BNP Paribas EO ST Corp.Bd Opp.	1	124,39 G	124,389G-4,851G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G-4,891G	124,89	120,88
1					694255	LU0131210360	BNP Paribas Euro Corporate Bd	1	185,84 G	185,841G-5,841G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G-6,189G	186,19	178,73
1	Euro 4,25	Euro 3,74	19.04.24		694256	LU0131210790	BNP Paribas Euro Corporate Bd	1	101,95 G	101,95G-1,95G-1,95G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G	103,71	98,89
1					971410	LU0012182399	BNP Paribas US Sh.Duration Bd	1	451,43 G	452,108G-3,082G-2,756G-2,605G-2,856G-2,605G-2,253G-2,756G-2,806G-3,459G-3,158G-2,454G-2,454G-0,981G-1,106G	461,28	436,33

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,28	Euro 2,85	19.04.24		987128	LU0075937911	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNP Paribas Euro Bond	1	95,09 G	95,255G-5,226G-5,155G-5,118G-5,134G- 5,096G-5,177G-5,292G-5,255G-5,16G-5,203G- 5,231G-5,257G-5,257G-5,248G	97,74	91,96
1					987129	LU0075938133	BNP Paribas Euro Bond	1	199,08 G	199,811G-9,811G-9,811G-9,811G-9,811G- 9,811G-9,811G-9,811G-9,811G-9,811G- 9,811G-9,811G-9,811G-9,811G	199,84	193,08
1	Euro 4,58	Euro 3,7	19.04.24		987035	LU0089290844	BNP Paribas Targ.Risk Balanced	1	100 G	99,826G-100,2G-0,149G-0,113G-0,129G- 0,064G-99,94G-100,091G-0,159G-0,284G- 0,038G-99,943G-9,991G-9,952G-9,892G	102,75	96,47
1					987036	LU0089291651	BNP Paribas Targ.Risk Balanced	1	251,13 G	251,207G-1,195G-1,319G-1,266G-1,101G- 1,042G-0,948G-1,013G-1,042G-1,231G-0,901G- 0,853G-0,971G-1,013G-0,865G	254,96	239,76
1	Euro 3,32	Euro 2,7	19.04.24		989193	LU0086914446	BNP Paribas EO Medium Term Bd	1	95,72 G	95,714G-5,781G-5,752G-5,706G-5,709G- 5,687G-5,722G-5,819G-5,765G-5,746G-5,76G- 5,76G-5,76G-5,763G-5,763G	97,74	92,99
1					989194	LU0086914362	BNP Paribas EO Medium Term Bd	1	175,16 G	175,524G-6,179G-6,179G-6,179G-6,179G- 6,179G-6,179G-6,179G-6,179G-6,179G- 6,179G-6,179G-6,179G-6,179G-6,179G- 6,179G-6,179G-6,179G-6,179G-6,179G- 6,179G-6,179G-5,524G-5,524G	176,18	170,41
1					A2JRMH	LU1659681230	BNPPE-MSCI Em.SRI S-Ser.5%Cap.	1	12,75 G	12,756G-2,914G-2,924G-2,9G-2,918G-2,942G- 2,928G-2,95G-2,976G-2,958G-2,872G-2,88G- 2,88G-2,864G	13,1	11,82
1	Euro 0,26	Euro 0,29	29.02.24		A2N7XZ	LU1859445063	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,74 G	7,727G-7,781G-7,811G-7,811G-7,829G-7,838G- 7,839G-7,851G-7,794G-7,794G-7,848G-7,867G- 7,869G-7,85G	7,97	6,73
1					A2DH5P	LU1481202692	BNPPE-JPM ESG EMU Gov. Bd IG	1	9,38 G	9,3862G-9,393G-9,3852G-9,3836G-9,3874G- 9,3804G-9,3944G-9,4048G-9,4014G-9,399G- 9,3968G-9,3978G-9,3982G-9,3982G	9,4	9,03
1					A1T8Z2	LU0823431720	BNP Paribas Russia Equity	1		(ausg)		
1	Euro 0,26	Euro 0,29	29.02.24		A2ACQZ	LU1291091228	BNP P.Easy-FTSE E./N.Dev.Eur.	1	7,77 G	7,762G-7,844G-7,894G-7,902G-7,901G-7,914G- 7,933G-7,954G-7,937G-7,916G-7,891G-7,907G- 7,907G-7,89G	7,95	6,74
1					A2ADB6	LU1291102447	BNP P.Easy-MSCI Japan ex CW	1	14,66 G	14,658G-4,75G-4,788G-4,732G-4,748G-4,758G- 4,74G-4,758G-4,804G-4,788G-4,72G-4,768G- 4,802G-4,77G	15,3	12,52
1					A2AE6P	LU1291109616	BNP P.Easy-Energy&Met.Enh.Roll	1	13,13 G	13,12G-3,186G-3,216G-3,228G-3,214G-3,222G- 3,232G-3,272G-3,308G-3,28G-3,186G-3,178G- 3,176G-3,176G	14,87	12,66
1					A2AL1R	LU1291097779	BNP P.Easy-MSCI Em.ESG F.M.TE	1	10,72 G	10,694G-0,746G-0,754G-0,74G-0,742G-0,736G- 0,714G-0,734G-0,766G-0,738G-0,72G-0,73G- 0,728G-0,714G	11,37	9,48
1					A2AL1W	LU1291098827	BNP P.Easy-MSCI EMU ex CW	1	14,64 G	14,622G-4,72G-4,734G-4,722G-4,71G-4,71G- 4,7G-4,708G-4,72G-4,7G-4,634G-4,668G- 4,672G-4,63G	15,32	13,11
1					972547	LU0012181748	BNP Paribas Japan Equity	1	52,98 G	53,412G-3,463G-3,534G-3,405G-3,473G- 3,477G-3,41G-3,424G-3,585G-3,657G-3,472G- 3,489G-3,621G-3,747G-3,623G	55,63	46,06
1	Euro 0,1	Euro 0,33	19.04.24		A3DF88	LU1953136287	BNP P.E.-EO Corp Bd.SRI PAB	1	9,27 G	9,2796G-9,3028G-9,2854G-9,3088G-9,2956G- 9,2918G-9,2894G-9,3058G-9,3052G-9,3042G- 9,2742G-9,2726G-9,2726G-9,2742G	9,44	8,95
1					A3CT5A	LU2314312849	BNPPE-M.Ch.S.Ser.S.S10%C.	1	5,04 G	5,003G-5,038G-5,028G-5,027G-5,023G-5,033G- 5,021G-5,03G-5,056G-5,048G-5,04G-5,041G- 5,046G-5,04G	6	4,6
1					A3D4LE	LU2533812058	BNP Par.E.C.Bo.S.F.F.U.D	1	10,39 G	10,388G-0,433G-0,4245G-0,4325G-0,4325G- 0,4335G-0,4355G-0,4335G-0,4355G-0,4335G- 0,395G-0,395G-0,395G-0,395G	10,44	10,12
1		Euro 0,4	19.04.24		A3D4LH	LU2533811910	BNP Par.E.C.Bo.S.F.F.U.D	1	9,98 G	9,98G-10,019G-0,018G-0,018G-0,019G-0,019G- 0,0185G-0,019G-0,019G-0,0195G-9,986G- 9,986G-9,986G-9,986G	10,26	9,86
1		Euro 0,3	19.04.24		A3D6K8	LU2533812728	BNPP Easy-EO AB SRI FossilFree	1	10,13 G	10,139G-0,1165G-0,128G-0,1295G-0,124G- 0,115G-0,15G-0,1475G-0,145G	10,3	9,71

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D6K9	LU2533812991	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPP Easy-EO AB SRI FossilFree	1	10,35 G	10,348G-0,4675G-0,4255G-0,437G-0,4565G-0,433G-0,4285G-0,4585G-0,457G-0,4545G-0,368G-0,368G-0,368G-0,368G	10,47	10,01
1					A3D6LA	LU2533810862	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,35 G	10,36G-0,4245G-0,422G-0,431G-0,424G-0,424G-0,4235G-0,4335G-0,428G-0,4265G-0,36G-0,36G-0,36G-0,36G	10,43	10,08
1		Euro 0,27	19.04.24		A3D6LB	LU2533810789	BNPP Easy-JPM ESG EMU GBIG1-3Y	1	10,08 G	10,082G-0,149G-0,147G-0,151G-0,147G-0,1495G-0,148G-0,158G-0,1515G-0,151G-0,084G-0,086G-0,086G-0,086G	10,25	9,87
1					A3DDSN	LU2365458145	BNPP Easy-ECPI GI.ESG HYD.ECON	1	8,86 G	8,873G-8,935G-8,966G-8,968G-8,974G-8,981G-8,979G-8,993G-8,971G-8,939G-8,874G-8,892G-8,896G-8,88G	9,9	8,51
1					A3C9H2	LU2365458905	BNP EASY-FTSE GI.Dev.Green CTB	1	8,95 G	8,947G-9,019G-9,044G-9,044G-9,053G-9,058G-9,052G-9,08G-9,066G-8,96G-8,977G-8,98G-8,963G	9,08	7,92
1	Euro 0,07	Euro 0,23	19.04.24		A3C9H3	LU2365458731	BNPP Easy-JESG G.S.S IG EO BD	1	7,81 G	7,8156G-7,8388G-7,821G-7,8192G-7,8304G-7,8164G-7,8298G-7,8404G-7,8376G-7,832G-7,82G-7,82G-7,82G-7,82G	7,98	7,51
1					A3C9H4	LU2365457410	BNPP Easy-ECPI GIESGMT	1	8,76 G	8,744G-8,803G-8,808G-8,786G-8,779G-8,771G-8,776G-8,756G-8,731G-8,685G-8,705G-8,715G-8,687G	8,96	8,2
1					A3C9H5	LU2365458814	BNPP Easy-JESG G.S.S IG EO BD	1	8,13 G	8,1188G-8,1388G-8,1352G-8,1308G-8,1328G-8,1296G-8,1432G-8,1524G-8,151G-8,1456G-8,135G-8,135G-8,135G-8,135G	8,15	7,8
1					A3CM2M	LU2244387887	BNPP Easy-ESG Gr.Eur.	1	10,81 G	10,788G-0,832G-0,832G-0,806G-0,79G-0,774G-0,752G-0,766G-0,778G-0,754G-0,716G-0,738G-0,738G-0,714G	11,24	9,87
1					A3CPT0	LU2194449075	BNPP Easy-Low Carb.300 Wld PAB	1	16,57 G	16,586G-6,634G-6,66G-6,62G-6,614G-6,602G-6,56G-6,578G-6,6G-6,562G-6,514G-6,556G-6,56G-6,52G	17,19	13,39
1					A2QMK2	LU2244387457	B.PE-JPM ESG EMU-Staat.IG 3-5Y	1	9,47 G	9,4712G-9,4882G-9,483G-9,4838G-9,4832G-9,4796G-9,481G-9,4942G-9,4958G-9,4872G-9,476G-9,476G-9,476G-9,476G	9,5	9,19
1	Euro 0,62	Euro 0,56	19.04.24		A2QMK3	LU2244386137	BNPP Easy-EUR HY SRI FsslFree	1	9,12 G	9,1236G-9,1362G-9,1356G-9,1332G-9,1386G-9,1238G-9,1046G-9,1282G-9,1294G-9,127G-9,114G-9,1142G-9,1142G-9,1142G	9,45	8,78
1					A2QMK4	LU1547515137	BNPPE-JPM ESG EMBI GI.Div.Com.	1	8,81 G	8,809G-8,836G-8,8408G-8,8368G-8,8634G-8,8668G-8,8392G-8,8794G-8,8642G-8,8534G-8,8142G-8,8142G-8,8142G-8,8142G	8,9	8,17
1					A2QMK5	LU2244386053	BNPP Easy-EUR HY SRI FsslFree	1	10,38 G	10,383G-0,4265G-0,4135G-0,4115G-0,4175G-0,4005G-0,395G-0,4055G-0,408G-0,404G-0,3725G-0,373G-0,373G-0,373G	10,45	9,89
1					A2QCJG	LU2194448267	BNP PARIBAS EASY-LO.CAR.100 EU	1	12 G	11,938G-2,1G-2,106G-2,082G-2,06G-2,054G-2,046G-2,062G-2,044G-1,95G-1,97G-1,968G-1,934G	12,49	10,45
1					A2QCJJ	LU2194447293	BNP PARIBAS EASY-E.GI.E.B.Eco.	1	16,14 G	16,148G-6,264G-6,286G-6,262G-6,26G-6,256G-6,23G-6,266G-6,24G-6,194G-6,098G-6,176G-6,142G-6,102G	16,72	14,41
1	Euro 0,18	Euro 0,35	19.04.24		A2PP8B	LU2008760592	BNP PE-EO Corp Bd SRI PAB 1-3Y	1	9,58 G	9,578G-9,6058G-9,5992G-9,6004G-9,6046G-9,6004G-9,596G-9,6094G-9,6122G-9,6048G-9,581G-9,581G-9,581G-9,581G	9,75	9,34
1	Euro 0,2	Euro 0,32	19.04.24		A2PP8C	LU2008761053	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	9,13 G	9,1272G-9,1452G-9,1428G-9,1418G-9,141G-9,138G-9,133G-9,1478G-9,1426G-9,1486G-9,1338G-9,134G-9,134G-9,134G	9,25	8,83
1					A2PP8D	LU1953137681	BNP PE-MSCI EMU SRI SS CAP.5PC	1	14,47 G	14,436G-4,554G-4,564G-4,552G-4,542G-4,53G-4,5G-4,54G-4,554G-4,53G-4,48G-4,518G-4,518G-4,476G	14,8	12,81
1					A2PP8E	LU2008763935	BNP PE-FTSE E/N Dv.Eur.Gr. CTB	1	7,27 G	7,247G-7,322G-7,372G-7,378G-7,388G-7,408G-7,428G-7,446G-7,426G-7,401G-7,384G-7,396G-7,397G-7,385G	7,45	6,35
1					A2PFV1	LU1753045332	BNPPE-MSCI Eur.SRI S-Ser.5%C.	1	32,66 G	32,635G-3,005G-3,03G-3G-2,945G-2,92G-2,885G-2,97G-2,99G-2,93G-2,63G-2,685G-2,695G-2,625G	33,56	29,35

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PGAK	LU1753045845	BNP PARIBAS ASSET MANAGEMENT Luxembourg BNPPE-MSCI Jap.SRI S-Ser-5%C.	1	25,55 G	25,65G-5,815G-5,855G-5,805G-5,825G-5,825G-5,81G-5,84G-5,895G-5,87G-5,635G-5,71G-5,77G-5,73G	26,39	21,39
1					A2PGAL	LU1659681586	BNPPE-MSCI USA SRI S-Ser.5%C.	1	21,15 G	21,13G-1,3G-1,295G-1,275G-1,27G-1,26G-1,21G-1,285G-1,225G-1,085G-0,96G-1,01G-1,025G-0,965G	21,78	19,19
1					A2PHCA	LU1953136527	BNP P.Easy-ECPI Circ.Econ.Ldrs	1	18,6 G	18,612G-8,702G-8,708G-8,694-8,696-8,686-8,67G-8,66G-8,636G-8,614G-8,648-8,642G-8,632-8,622G-8,564G-8,49G-8,538G-8,524G-8,492G	19,46	16,9
1					A2N8AD	LU1859444769	BNP P.E.-EO Corp Bd.SRI PAB	1	10,1 G	10,102G-0,1305G-0,1235G-0,1235G-0,1145G-0,1115G-0,1225G-0,127G-0,1315G-0,1275G-0,1085G-0,109G-0,109G-0,109G	10,13	9,71
1					A40B4D	LU2742532828	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,24 G	10,242G-0,2505G-0,2435G-0,241G-0,238G-0,233G-0,2195G-0,2635G-0,257G-0,2515G-0,238G-0,242G-0,24G-0,244G	10,26	9,89
1					A40B4E	LU2742533636	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	10,43 G	10,428G-0,4395G-0,421G-0,4165G-0,421G-0,41G-0,4225G-0,4655G-0,463G-0,451G-0,436G-0,438G-0,438G-0,44G	10,48	9,77
1					A40B4F	LU2742532745	BPE-EUR Co.Bd SRI Fo.Fr7-10Y	1	10,24 G	10,242G-0,2505G-0,2435G-0,241G-0,238G-0,233G-0,2195G-0,2635G-0,257G-0,2495G-0,24G-0,242G-0,242G-0,244G	10,26	9,89
1					A40B4G	LU2742533552	BPE-JPM ESG EMU Gov.Bd IG 10Y+	1	10,43 G	10,428G-0,4395G-0,421G-0,4165G-0,421G-0,41G-0,4225G-0,4655G-0,463G-0,451G-0,436G-0,438G-0,438G-0,44G	10,48	9,77
1					A4004S	LU2697597552	BNPP EASY Sust.EUR Gov.Bd	1	10,21 G	10,208G-0,2295G-0,215G-0,2115G-0,2175G-0,208G-0,2055G-0,199G-0,234G-0,2275G-0,209G-0,214G-0,213G-0,215G	10,23	9,83
1					A4004T	LU2697596745	BNPP EASY Sust.EUR Corp.Bd	1	10,36 G	10,356G-0,3795G-0,3655G-0,3625G-0,37G-0,3585G-0,3425G-0,3795G-0,3745G-0,371G-0,358G-0,362G-0,359G-0,361G	10,38	9,93
1					A400LP	LU2697596828	BNPP EASY Sust.EUR Corp.Bd	1	10,36 G	10,356G-0,3685G-0,364G-0,3625G-0,3615G-0,359G-0,3425G-0,38G-0,3745G-0,371G-0,358G-0,362G-0,359G-0,361G	10,38	9,93
1					A400LQ	LU2697597719	BNPP EASY Sust.EUR Gov.Bd	1	10,21 G	10,208G-0,222G-0,215G-0,2115G-0,213G-0,208G-0,2055G-0,2035G-0,234G-0,2275G-0,209G-0,214G-0,213G-0,215G	10,23	9,83
1					A3DZEN	LU2446383338	BNP PE-EO Co.Bd.SRI PAB 3-5Y	1	11,05 G	11,052G-1,056G-1,054G-1,053G-1,051G-1,0495G-1,0335G-1,0675G-1,064G-1,06G-1,058G-1,057G-1,056G-1,056G	11,07	10,62
1					A3DT3F	LU2446381555	BNP P.E.ESG Eur.Bid.Lead.PAB	1	13,05 G	13,026G-3,138G-3,162G-3,122G-3,098G-3,078G-3,066G-3,088G-3,096G-3,068G-2,96G-2,98G-2,986G-2,96G	13,38	11,65
1					A40HNE	LU2823896811	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,17 G	10,172G-0,1665G-0,166G-0,1645G-0,162G-0,145G-0,182G-0,177G-0,173G	10,18	10,11
1					A40HNF	LU2823895847	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,18 G	10,186G-0,177G-0,1745G-0,174G-0,1695G-0,155G-0,199G-0,193G-0,185G	10,2	10,1
1					A40HNG	LU2823898353	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,14 G	10,14G-0,1345G-0,1355G-0,134G-0,132G-0,1095G-0,1465G-0,1425G-0,1405G	10,15	10,1
1					A40JH7	LU2823898437	B.E-B.P.E.S.EUR C.Bd Dec.2027	1	10,14 G	10,14G-0,1345G-0,1355G-0,134G-0,132G-0,11G-0,1465G-0,1425G-0,1405G	10,15	10,1
1					A40JH8	LU2823896738	B.E-B.P.E.S.EUR C.Bd Dec.2029	1	10,17 G	10,172G-0,1675G-0,166G-0,1645G-0,162G-0,1725G-0,182G-0,177G-0,173G	10,18	10,11
1					A40JH9	LU2823895763	B.E-B.P.E.S.EUR C.Bd Dec.2032	1	10,18 G	10,186G-0,1775G-0,1745G-0,174G-0,1695G-0,156G-0,199G-0,192G-0,185G	10,2	10,1
1					A0MXGC	IE00B1XKC854	BNY Mellon Fund Management [Luxemburg] S.A. BNY MGF-BNY M. Global Bond	1	0,98 G	0,976G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,978G-0,984G-0,982G-0,982G	0,99	0,92
1					A0NCB7	IE00B23S7K36	BNY MGF-BNY M.Brazil Equit.Fd.	1	1,32 G	1,315G-1,309G-1,311G-1,307G-1,308G-1,309G-1,331G-1,339G-1,341G-1,342G-1,342G-1,346G-1,347G-1,344G-1,348G	1,47	1,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					973597	LU0093577855	Candriam Luxembourg S.A. Candr.Bds-Candr.Bds Euro Div.	1	973,89 G	973,893G-3,993G-3,893G-3,893G-3,893G-3,893G-3,893G-3,893G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G	976,34	944,73
1					939838	LU0108459040	Candriam Eq. L - Biotechnology	1	828,75 G	827,005G-8,668G-8,486G-8,078G-7,98G-7,788G-7,899G-8,601G-6,723G-6,151G-18,241G-20,472G-1,536G-0,926G-19,217G	865,58	720,24
1	US\$ 3,92	US\$ 4,26	29.04.24		939839	LU0108459552	Candriam Eq. L - Biotechnology	1	760,28 G	752,516G-8,214G-7,923G-7,073G-7,074G-6,732G-6,834G-8,128G-4,682G-3,758G-49,852G-51,836G-2,617G-3,173G-1,622G	793,31	666,78
1	Euro 5,39	Euro34,34	29.04.24		157459	LU0157930313	Candr.Bds - Euro Government	1	999,62 G	999,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-9,623G-1003,96G-3,96G-3,96G-3,96G-3,96G	1.035,76	967,83
1					633564	LU0133352731	Candriam Equities L-Em.Markets	1	821,32 G	818,801G-20,217G-0,76G-0,14G-0,099G-0,44G-0,04G-19,963G-22,432G-19,288G-7,082G-8,354G-8,338G-8,45G-7,829G	890,5	724,78
1					722612	LU0144751095	Candriam Bonds-Euro High Yield	1	1.190,01 G	1190,019G-89,91G-90,645G-0,448G-0,437G-0,349G-0,109G-0,142G-0,131G-0,032G-89,54G-9,54G-9,54G-9,77G-9,879G	1.195,27	1.143,45
1					A0JK6L	LU0235150082	Capital International Management Company Sarl CIF-CG Japan Equity Fd (LUX)	1	16,62 G	17,157G-7,212G-7,24G-7,191G-7,223G-7,217G-7,191G-7,2G-7,254G-7,285G-7,213G-7,221G-7,265G-7,309G-7,267G	17,65	14,71
1					806158	LU0157028266	CIF-CG Europ.Gwth & Inc.Fd (L)	1	39,12 G	39,066G-9,282G-9,302G-9,252G-9,216G-9,17G-9,167G-9,153G-9,182G-9,251G-9,058G-9,054G-9,092G-9,1G-9,058G	40,38	35,96
1					940125	LU0110450813	CIF-CG Glb. High Inc. Opp. (L)	1	40,92 G	40,992G-0,978G-0,949G-0,935G-0,947G-0,935G-0,903G-0,937G-0,953G-1,012G-0,974G-0,922G-0,922G-0,901G-0,901G	41,35	39,09
1					940664	LU0114999021	CIF-CG Global Equity Fd (LUX)	1	39,39 G	39,586G-9,496G-9,494G-9,457G-9,46G-9,429G-9,391G-9,424G-9,485G-9,538G-9,282G-9,291G-9,343G-9,379G-9,302G	40,78	35,79
1	Euro 0,27	Euro 3,73	28.04.23		A1J2KK	LU0807690911	Carmignac Gestion Luxembourg S.A. Carmignac Portf.-Emerg.Patrim.	1	97,69 G	97,802G-7,625G-7,682G-7,968G-8,576G-8,491G-8,455G-8,491G-8,575G-8,595G-8,471G-8,487G-8,474G-8,2G-8,168G	101,9	94,93
1					A1J2R9	LU0807690085	Carmignac Portf.-Global Bond	1	126,71 G	126,587G-6,841G-6,777G-6,709G-6,838G-6,784G-6,717G-6,793G-6,848G-6,949G-6,881G-6,741G-6,75G-6,557G-6,572G	130,14	123,44
1					A0M9A0	LU0336083497	Carmignac Portf.-Global Bond	1	1.503,74 G	1502,604G-8,22G-8,103G-8,103G-10,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-0,134G-5,765G-5,765G	1.515,05	1.460,95
1					A0M9A1	LU0336083810	Carmignac Portf.-Emerg. Disc.	1	1.951,24 G	1954,532G-65,989G-6,779G-4,687G-73,703G-2,806G-0,778G-69,819G-9,913G-8,8G-8,588G-9,98G-70,006G-68,107G-6,993G	1.995,19	1.646,84
1					A0M9A2	LU0336084032	Carmignac Ptf.-Flexible Bond	1	1.299,74 G	1299,418G-301,351G-1,351G-1,351G-1,351G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-1,71G-0,097G-0,097G	1.304	1.243,3
1					A0DKM6	LU0099161993	Carmignac Portf.-Grande Europe	1	342,81 G	342,082G-3,07G-3,085G-1,604G-1,344G-0,84G-0,879G-0,8G-0,927G-1,463G-0,052G-39,832G-9,596G-9,425G-9,567G	351	295,22
1					914233	LU0164455502	Carm.Ptf Climate Transition	1	297,3 G	297,541G-8,052G-8,282G-7,384G-7,415G-6,396G-5,995G-6,324G-6,897G-7,257G-5,019G-5,213G-5,936G-6,152G-5,021G	328,99	279,46
1	Euro 3,99	Euro 2,32	09.02.24		A1H7X0	LU0592698954	Carmignac Portf.-Emerg.Patrim.	1		(ausg)		
1					A14QCB	LU1163533778	Carmignac Portf.-Patrimoine	1	72,19 G	72,256G-2,204G-2,21G-2,21G-2,193G-1,902G-1,898G-1,898G-1,984G-1,957G-1,627G-1,69G-1,764G-1,832G-1,694G	74,57	69,28
1					A0QYA1	LU0294249692	Carmignac Portf.-Grande Europe	1	180,67 G	180,481G-0,719G-0,292G-79,925G-80,163G-79,337G-9,098G-9,545G-9,833G-9,942G-9,267G-9,307G-9,495G-9,672G-9,454G	184,21	157,24

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0PGS3	FR0010306142	Carmignac Gestion S.A. Carmignac Patrimoine FCP	1	167,14 G	166,129G-7,138G-7,138G-7,138G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G-5,863G	170,21	156,54
1	Euro 1,65	Euro 0,99 0,76 +	30.04.24		A1J0V1	FR0011269588	Carmignac Patrimoine FCP	1	112,22 G	112,739G-2,183G-2,22G-2,245G-1,979G-1,928G-1,981G-1,941G-2,1G-2,206G-1,574G-1,607G-1,67G-1,728G-1,625G	115,99	107,03
1					A0DPW0	FR0010135103	Carmignac Patrimoine FCP	1	686,59 G	689,453G-8,669G-8,75G-9,21G-7,907G-7,9G-7,917G-6,922G-7,392G-7,77G-5,198G-5,361G-5,785G-5,875G-5,493G	705,24	644,19
1					A0DPX3	FR0010149302	Carmignac Emergents FCP	1	1.144,03 G	1139,907G-44,434G-5,779G-4,046G-7,678G-7,315G-5,979G-6,892G-9,121G-9,681G-5,727G-6,578G-6,77G-6,112G-4,564G	1.268,44	1.064,21
1					A0DP51	FR0010149120	Carmignac Sécurité FCP	1	1.841,92 G	1838,23G-41,92G-1,92G-1,92G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G-2,5G	1.842,5	1.771,21
1					A0ETJD	FR0010149203	Carmignac Multi Expertise	1	203,58 G	203,577G-3,577G-3,577G-3,577G-3,577G-2,587G-2,587G-2,587G-2,587G-2,587G-2,587G-2,587G-2,587G-2,587G	205,78	186,5
1					A0QYYN	FR0010312660	Carmignac Investissement FCP	1	282,26 G	280,807G-2,41G-2,467G-78,674G-9,398G-9,212G-8,613G-8,962G-9,37G-9,831G-7,742G-7,949G-8,299G-8,504G-7,8G	300,75	239,05
1					A0DP52	FR0010149161	Carmignac Court Terme FCP	1	3.880,23 G	3876,313G-80,227G-0,227G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G-0,514G	3.880,51	3.783,82
1					A0DP5W	FR0010148981	Carmignac Investissement FCP	1	2.024,35 G	2012,421G-26,732G-7,023G-1996,535G-2015,983G-1,052G-8,454G-10,885G-3,336G-6,529G-2,426G-2,709G-6,262G-8,504G-2,604G	2.152,95	1.706,73
1					A0DP5Y	FR0010149179	Carmignac Absolute Return Eurp	1	417,74 G	417,294G-7,702G-7,762G-7,761G-7,385G-7,848G-7,844G-7,814G-7,93G-7,954G-7,643G-7,606G-7,63G-7,679G-7,646G	428,56	404,78
1	Euro 1,69	Euro 2,21	30.04.24		A1J0KH	FR0011269083	Carmignac Sécurité FCP	1	97,07 G	97,072G-7,253G-7,278G-7,278G-7,308G-7,308G-7,308G-7,308G-7,308G-7,308G-7,308G-7,308G-7,127G-7,102G	97,66	94,97
7					921725	LU0099840034	Carne Global Fund Managers (Luxembourg) S.A. Multicoop.-JB Strat.Income EUR	1	179,98 G	180,291G-79,805G-9,83G-9,789G-9,783G-9,801G-81,65G-1,716G-1,774G-1,805G-1,141G-1,339G-1,494G-1,551G-1,19G	183,65	172,28
7	Euro 1,71	Euro 1,01	07.11.23		921726	LU0099840620	Multicoop.-JB Strat.Income EUR	1	115,57 G	115,6G-5,636G-5,636G-5,651G-5,617G-5,635G-5,597G-5,411G-5,47G-5,499G-5,331G-5,353G-5,387G-5,44G-5,38G	116,68	110,21
7					A0DKQ9	LU0199670695	Multipartner-CEAMS Qu.USA Eq.	1	433,77 G	431,637G-3,565G-3,483G-2,982G-3,075G-2,631G-1,748G-4,721G-5,524G-6,264G-2,634G-2,589G-3,708G-3,787G-2,479G	452,64	392,41
7					757324	LU0175576296	Multipartner-Konwave Gold Equ	1	263,56 G	263,44G-4,28G-4,76G-7G-7,04G-6,66G-5,35G-5,1G-6,34G-7,5G-4,38G-4,56G-4,96G-5,24G-4,74G	290,72	167,66
12					A3D4VW	IE000GGQK173	Carne Global Fund Managers [Ireland] Ltd. abrdn III-abrdn Fut.R.Est.UE	1	9,95 G	9,942G-10,024G-0,036G-0,034G-0,03G-0,034G-0,028G-0,048G-0,07G-0,016G-9,964G-9,985G-9,991G-9,966G	10,07	8,69
1					A2PEPM	IE000979OT00	AI-ENHANCED EUROZ.EQ.U.ETF	1	99,68 G	99,45G-100,04G-0,1G-0,06G-0,02G-99,96G-9,79G-9,85G-9,88G-9,73G-9,17G-9,25G-9,33G-9,37G	102	91,39
1					A12GBS	LU1100077442	Clartan Associés Clartan-PATRIMOINE	1	59,44 G	59,296G-9,443G-9,443G-9,443G-9,443G-9,4G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G-9,404G	59,47	57,66
1	Euro 0,1	Euro 0,2	24.05.24		A0M1ZM	IE00B240WN62	Comgest Asset Management International Ltd. Comgest Growth PLC-Emerg.Mkts	1	26,07 G	25,943G-6,016G-6,032G-5,999G-6,004G-5,995G-5,967G-6G-6,06G-6,089G-6,021G-6,016G-6,02G-6,019G-6G	27,94	24,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0RPNF	IE00B4R6DW15	Comgest Asset Management International Ltd. COMGEST GROWTH-Latin America	1	9,98 G	9,977G-9,958G-9,967G-9,944G-9,93G-10,058G-9,952G-10,063G-0,097G-0,125G-0,1G-0,108G-0,109G-0,103G-0,115G	11,19	9,19
1					A0RPNH	IE00B4R2TH69	COMGEST GROWTH-Latin America	1	7 G	6,999G-6,985G-6,991G-6,976G-6,971G-7,065G-7,066G-7,069G-7,09G-7,111G-7,093G-7,1G-7,1G-7,096G-7,102G	7,85	6,46
1					A0YAJD	IE00B4ZJ4188	COMGEST GROWTH-COM.GR.EUR.OPP.	1	46,63 G	46,598G-6,678G-6,604G-5,916G-6,504G-6,396G-6,082G-6,148G-6,229G-6,206G-5,926G-5,947G-6,043G-6,067G-5,93G	51,31	44,03
1					A1JJUY	IE00B4ZJ4634	Comgest Growth - Europe S	1	38,72 G	38,682G-8,711G-8,634G-8,497G-8,364G-8,25G-8,219G-8,229G-8,306G-8,339G-8,149G-8,166G-8,207G-8,227G-8,153G	40,59	35,07
1					A1W561	IE00BD5HXD05	Comgest Growth PLC-Europe	1	46,42 G	46,391G-6,414G-6,305G-6,134G-6,038G-5,907G-5,869G-5,881G-5,913G-5,954G-5,717G-5,726G-5,777G-5,815G-5,721G	49,51	42,48
1					756455	IE0030351732	COMGEST GROWTH PLC-China	1	51,29 G	50,692G-0,957G-1,027G-0,984G-1,087G-1,052G-1,067G-1,067G-1,067G-1,067G-1,053G-1,052G-1,052G-1,064G-0,992G	64,35	49,07
1					631024	IE0004791160	Comgest Growth PLC-America	1	48,54 G	48,663G-8,724G-8,715G-8,643G-8,743G-8,719G-8,601G-8,725G-8,797G-8,85G-8,451G-8,472G-8,593G-8,431G-8,249G	51,02	42,1
1					631025	IE0004766675	Comgest Growth PLC-Europe	1	44,66 G	44,639G-4,697G-4,638G-4,542G-4,443G-4,366G-4,296G-4,348G-4,395G-4,409G-4,176G-4,196G-4,266G-4,278G-4,172G	48,29	40,81
1					631026	IE0004767087	Comgest Growth PLC-Japan	1	11,21 G	11,256G-1,271G-1,297G-1,26G-1,264G-1,259G-1,238G-1,245G-1,285G-1,306G-1,254G-1,263G-1,297G-1,327G-1,295G	11,71	9,84
1					631027	IE0004766014	Comgest Growth PLC-Eu.Sm.Comp.	1	34,35 G	34,321G-4,371G-4,316G-4,214G-4,257G-4,179G-4,109G-4,152G-4,228G-4,263G-4,054G-4,068G-4,13G-4,146G-4,05G	36,81	31,99
1					A0BK3L	IE0033535182	Comgest Growth PLC-Emerg.Mkts	1	28,79 G	28,654G-8,731G-8,76G-8,712G-8,802G-8,792G-8,767G-8,799G-8,871G-8,901G-8,82G-8,832G-8,835G-8,831G-8,802G	30,98	27,21
1					A0BK3M	IE0033535075	Comgest Growth PLC-Global	1	42,62 G	42,357G-2,66G-2,657G-2,613G-2,437G-2,403G-2,315G-2,407G-2,479G-2,519G-2,256G-2,257G-2,319G-2,349G-2,241G	44,85	37,5
1					A0D9E5	IE00B03DF997	Comgest Growth PLC-Growth Ind.	1	73,59 G	73,207G-3,383G-3,334G-3,217G-3,488G-3,479G-3,382G-3,402G-3,522G-3,582G-3,388G-3,283G-3,293G-3,25G-3,257G	74,96	60,6
1					A0JC8V	IE00B0XJXQ01	Comgest Growth PLC-Europe	1	44,66 G	44,473G-4,669G-4,568G-4,465G-4,381G-4,298G-4,048G-4,1G-4,185G-4,239G-4,073G-4,087G-4,153G-4,169G-4,08G	47,9	40,89
1	US\$ 0,11	US\$ 0,22	24.05.24		A0JJ5C	IE00B11XZH66	Comgest Growth PLC-Emerg.Mkts	1	25,99 G	25,943G-5,942G-5,914G-5,917G-5,913G-5,913G-5,885G-5,914G-5,931G-5,96G-5,858G-5,823G-5,841G-5,866G-5,828G	27,81	24,92
1					A0KEBJ	IE00B17MYK36	COMGEST GROWTH PLC-China	1	50,35 G	49,789G-50,026G-0,064G-0,023G-0,29G-0,249G-0,218G-0,282G-0,297G-0,328G-0,287G-0,248G-0,248G-0,248G-0,192G	63,14	48,31
1					A0KEBK	IE00B16C1G93	COMGEST GROWTH-As.Pac ex Ja.Fd	1	17,92 G	17,819G-7,879G-7,879G-7,841G-7,881G-7,879G-7,838G-7,867G-7,912G-7,933G-7,874G-7,873G-7,877G-7,881G-7,864G	19,36	16,64
1					939942	FR0000284689	Comgest S.A. Comgest Monde SICAV	1	31,85 G	31,619G-1,898G-1,831G-1,675G-1,676G-1,647G-1,593G-1,643G-1,602G-1,644G-1,402G-1,432G-1,472G-1,495G-1,398G	33,32	28,02
1					577954	FR0000292278	Magellan SICAV	1		(ausg)		
4	Euro 0,65	Euro 0,86	15.12.23		980701	DE0009807016	Commerz Real Investmentgesellschaft mbH hausInvest	1	39,43 G	39,484G-9,221G-9,222G-9,222G-9,222G-9,222G-9,126G-9,57-9,126G-9,126G-9,126G-9,126G	40,71	37,88

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					577995	LU0117287580	Conventum TPS (Third Party Solutions) BL - BL Global Equities	1	127,28 G	126,85G-7,217G-7,269G-7,124G-7,101G-7,071G-6,942G-6,966G-7,098G-7,243G-6,533G-6,621G-6,813G-6,994G-6,658G	129,3	113,07
10					937806	LU0093570256	BL - Equities America	1	97,7 G	97,201G-7,675G-7,641G-7,496G-7,519G-7,459G-7,21G-7,68G-7,87G-7,955G-7,26G-7,232G-7,458G-7,48G-7,216G	101,69	91,74
10					974591	LU0048292808	BL - Global 50	1	110,43 G	110,021G-0,431G-0,431G-0,431G-0,431G-0,431G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G-0,155G	110,8	101,2
10					986853	LU0048292394	BL - Global 30	1	104,77 G	104,376G-4,765G-4,765G-4,765G-4,765G-4,765G-4,765G-4,657G-4,657G-4,657G-4,657G-4,657G-4,657G-4,657G-4,657G-4,657G	105,1	97,5
10					986855	LU0048293285	BL - Global 75	1	114,9 G	114,473G-4,941G-4,937G-4,803G-4,834G-4,736G-4,635G-5,205G-5,311G-5,481G-4,999G-4,926G-5,013G-5,034G-4,865G	116,77	104,09
10					986356	LU0048293368	BL - Global 75	1	111,68 G	111,298G-1,765G-1,782G-1,698G-1,704G-1,672G-1,525G-1,827G-1,94G-2,017G-1,585G-1,572G-1,682G-1,739G-1,57G	113,34	101,03
10					989878	LU0093571148	BL-Corporate Bd Opportunities	1	88,57 G	88,56G-8,56G-8,566G-8,566G-8,566G-8,566G-8,566G-8,716G-8,716G-8,716G-8,716G-8,716G-8,716G-8,716G-8,716G-8,716G	88,75	85,59
10					989647	LU0093570769	BL - Bond EURO	1	90,39 G	90,197G-0,615G-0,615G-0,615G-0,615G-0,615G-0,615G-0,904G-0,904G-0,904G-0,904G-0,904G-0,904G-0,676G-0,676G	91,1	87,04
10					762210	LU0135980968	BL Fund Sel.-Equities SRI	1	288,18 G	288,256G-9,63G-9,781G-8,189G-8,194G-8,056G-7,517G-7,948G-8,458G-8,64G-6,758G-7,009G-7,434G-6,7G-6,004G	295,62	261
10					762211	LU0135981693	BL Fund Selection - 50-100 SRI	1	233,37 G	232,503G-3,611G-3,611G-3,072G-2,99G-2,975G-3,025G-3,073G-3,024G-3,04G-2,616G-2,568G-2,677G-2,737G-2,658G	236,77	219,81
10					986852	LU0048291826	BL - Global 30	1	105,69 G	105,431G-5,692G-5,692G-5,692G-5,692G-5,692G-5,692G-5,574G-5,574G-5,574G-5,574G-5,574G-5,574G-5,574G-5,574G-5,574G	106,03	98,44
10	Euro 0,25		06.02.24		A0D9HV	LU0211339816	BL - BL Gbl Flexible EUR	1	151,4 G	151,03G-1,404G-1,404G-1,404G-1,404G-1,404G-1,404G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G-9,906G	152,13	136,19
10					A0D9HW	LU0211340665	BL - BL Gbl Flexible EUR	1	209,08 G	208,583G-9,168G-9,151G-9,037G-9,058G-8,986G-8,825G-7,746G-7,952G-8,039G-7,441G-7,429G-7,522G-7,614G-7,386G	211,85	189,63
10					937800	LU0093570686	BL - Bond EURO	1	197,58 G	197,359G-8,075G-8,075G-8,075G-8,075G-8,075G-8,075G-8,723G-8,723G-8,723G-8,723G-8,723G-8,723G-8,723G-8,723G-8,723G	198,88	190,46
10	Euro 1,26	Euro 3,42	06.02.24		937801	LU0093571064	BL-Corporate Bd Opportunities	1	201,02 G	200,999G-1,015G-1,019G-1,019G-1,019G-1,019G-1,019G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G-1,359G	201,44	194,27
10					937802	LU0093570926	BL - Bond Dollar	1	83,04 G	83,003G-3,223G-3,163G-3,158G-3,158G-3,135G-3,135G-3,024G-3,621G-3,63G-3,75G-3,672G-3,565G-3,565G-3,256G-3,274G	84,62	80,08
10		Euro 0,86	06.02.24		A0X9BK	LU0439765081	BL - Equities Europe	1	253,08 G	252,978G-3,792G-3,119G-2,214G-1,663G-0,844G-0,624G-1,279G-1,831G-2,149G-0,708G-0,829G-1,048G-0,571G-0,037G	260,91	230,15
10	Euro 0,98	Euro 1,77	06.02.24		A0MWCV	LU0309191491	BL - Equities Dividend	1	191,09 G	189,984G-91,269G-1,327G-1,174G-1,139G-1,035G-0,852G-1,303G-1,569G-1,736G-0,815G-0,855G-1,029G-1,185G-0,858G	192,58	173,4
10					A0MWCV	LU0309191657	BL - Equities Dividend	1	270,86 G	269,266G-71,144G-1,205G-0,912G-0,934G-0,763G-0,558G-0,656G-0,916G-1,229G-69,782G-9,935G-70,254G-0,48G-69,855G	271,74	242,81
10	Euro 0,89	Euro 1,62	06.02.24		A0MWCV	LU0309191905	BL - Emerging Markets	1	125,4 G	124,835G-5,199G-5,244G-5,102G-5,118G-5,091G-4,964G-5,651G-5,945G-6,102G-5,781G-5,762G-5,758G-5,756G-5,672G	132,35	118,51
10					A0MWCY	LU0309192036	BL - Emerging Markets	1	165,72 G	165,264G-5,561G-5,619G-5,424G-5,486G-5,226G-5,075G-5,968G-6,343G-6,567G-6,152G-6,118G-6,111G-6,105G-5,99G	174,54	154,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,73	Euro 0,38	20.06.24		980500	DE0009805002	CREDIT SUISSE ASSET MANAGEMENT Real Estate GmbH CS EUROREAL	1	1,53 G	1,531G-1,529G-1,529G-1,529G-1,529G-1,528G-1,528G-1,529G-1,529G-1,529G-1,529G-1,529G-1,529G-1,529G-1,529G	1,89	1,45
10	sfrs 1,17	sfrs 0,6	20.06.24		975140	DE0009751404	CS EUROREAL	1	2,35 G	2,35G	2,94	2,22
6					A2H661	LU1683285164	Credit Suisse Fund Management S.A. CSIF2-UBS(L)Dig. Health Equ.	1	552,2 G	552,25G-2,6G-2,75G-1,85G-1,8G-1,35G-0,35G-1,1G-2,6G-3,3G-48,4G-8,8G-9,9G-50,45G-48,35G	613,25	509,75
4					974320	LU0049527079	CS I.F.14-CSL Swiss Franc Bd.	1		(ausg)		
6					A1T79B	LU0909471251	CS Inv.Fds 2-UBS(L)Sec.Equity	1	42,81 G	42,679G-2,876G-2,841G-2,817G-2,829G-2,805G-2,799G-2,851G-2,724G-2,781G-2,535G-2,575G-2,645G-2,683G-2,585G	44,29	39,57
4					800545	LU0155951089	CS I.F.14-CSL Co.Sh.Dur.EUR Bd	1	129,51 G	129,511G-9,511G-9,493G-9,511G-9,511G-9,511G-9,62G-9,62G-9,62G-9,62G-9,62G-9,62G	129,62	126,07
8					974260	LU0067888072	Davis Distributors LLC Davis Funds-Davis Value Fund	1	76,86 G	76,831G-7,247G-7,227G-7,093G-6,991G-6,907G-6,826G-6,909G-7,066G-7,216G-6,565G-6,57G-6,731G-6,807G-6,577G	81,52	67,31
8					974261	LU0067889476	Davis Funds-Davis Global Fund	1	46,17 G	45,97G-6,292G-6,296G-6,272G-6,532G-6,509G-6,503G-6,526G-6,564G-6,612G-6,296G-6,19G-6,316G-6,264G-6,142G	49,43	39,6
1					553476	BE0058182792	Degroof Petercam Asset Management S.A. DPAM B-Equities Euroland	1	305,2 G	304,956G-5,929G-5,56G-5,416G-5,165G-4,877G-4,787G-4,967G-5,093G-5,452G-4,024G-4,144G-4,805G-4,547G-3,587G	318,2	271,96
1	Euro 4,28	Euro19,21	22.05.24		A0PDRS	LU0336683411	Degroof Petercam Asset Services S.A. DPAM L-Bds.Govmt.Sustainable	1	1.152,1 G	1152,509G-2,154G-1,445G-0,735G-0,942G-0,557G-1,474G-3,042G-2,214G-2,647G-3,653G-3,446G-4,008G-4,008G-3,889G	1.167,67	1.105,8
10	Euro 0,9	Euro 1,2	05.01.24		748361	DE0007483612	Deka Immobilien Investment GmbH Deka-ImmobilienGlobal	1	48,22 G	48,22G-8,216G-8,249G-8,271G-8,137G-8,137G-8,137G-8,137G-8,147G-8,192G-8,199G-8,199G-8,199G-8,199G	50,98	47,3
10	Euro 1	Euro 1,1	05.01.24		980956	DE0009809566	Deka-ImmobilienEuropa	1	44,22 G	44,204G-4,312G-4,312G-4,312G-4,412G-4,413G-4,416G-4,322G-4,322G-4,322G-4,322G-4,322G	46,21	42,23
4	US\$ 1	US\$ 1,1	05.07.24		DK0LLA	DE000DK0LLA6	Deka-ImmobilienNordamerika	1	42,45 G	42,435G-2,018G-1,99G-1,958G-1,982G-1,954G-1,916G-1,986G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G	48,35	41,47
11	Euro 0,7	Euro 0,85	09.02.24		DK0TWX	DE000DK0TWX8	Deka-ImmobilienMetropolen	1	44,84 G	44,842G-4,773G-4,773G-5,042G-5,042G-4,653G-4,783G	48,86	42,98
7	Euro 2,63	Euro 1,51	23.08.24		DK1A31	LU0349172725	Deka International S.A. DekaLux-GlobalResources	1	88,98 G	88,803G-9,133G-9,17G-9,21G-9,184G-9,18G-9,169G-9,291G-9,398G-9,675G-9,2G-9,08G-9,087G-8,988G-8,77G	103,09	86,19
7	Euro 7,12	Euro 6,21	23.08.24		DK1A3X	LU0348413815	Deka-Nachhaltigkeit Gesundheit	1	432,28 G	432,271G-2,628G-2,484G-2,041G-1,945G-1,477G-1,144G-1,616G-0,238G-29,991G-6,66G-6,902G-7,44G-7,195G-6,11G	437,03	383,47
11	Euro 1,97	Euro 2,93	15.12.23		DK1A48	LU0703711035	Deka-Nachhaltigkeit Renten	1	122,27 G	122,273G-2,273G-2,273G-2,273G-2,273G-2,273G-2,273G-2,273G-2,273G-2,383G-2,383G-2,383G-2,383G	122,38	117,57
12	Euro 2,71	Euro 3,2	21.02.24		DK2J9F	LU1508359509	Deka-Industrie 4.0	1	211,23 G	211,185G-1,13G-4,279-1,18G-0,849G-0,845G-0,713G-0,365G-0,704G-1,063G-1,442G-9,72G-9,895G-10,253G-0,517G-9,784G	236,41	190,11
10	Euro 0,07	Euro 2,4	24.11.23		DK2J9P	LU1496713741	Deka-Europa Nebenwerte	1	144,62 G	144,082G-4,369G-4,216G-3,891G-3,81G-3,84G-4,373G-4,734G-4,923G-5,064G-2,869G-3,131G-3,213G-3,245G-3,104G	152,75	134,61
11	Euro 0,07	Euro 2,91	15.12.23		A2N6PM	LU1876154029	Deka-UnternehmerStrateg.Europa	1	179,32 G	178,852G-9,472G-9,452G-9,332G-9,163G-8,89G-8,9G-8,867G-8,994G-9,228G-7,945G-7,845G-7,82G-7,82G-7,82G	186,48	162,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,1	Euro 3,76	12.11.21		940541	LU0133666676	Deka International S.A.	1		(ausg)		
10	Euro 0,09	Euro 2,28	12.11.21		940542	LU0133666759	Deka-ConvergenceAktien	1		(ausg)		
10	Euro 8,07	Euro14,21	24.11.23		973242	LU0052859252	DekaLuxTeam-Aktien Asien	1		(ausg)		
3	Euro 1,38	Euro 1,32	19.04.24		989450	LU0096429609	BerolinaCapital Premium	1	86,95 G	86,85G-6,93G-6,95G-6,92G-6,87G-6,9G-6,82G-6,84G-7,02G-7,12G-7G-7,07G-7,09G-7,11G-7,01G	90,11	80,44
3	Euro 0,69	Euro 0,65	19.04.24		554001	LU0124426619	DekaStruktur: 3 ErtragPlus	1	41,57 G	41,402G-1,584G-1,582G-1,581G-1,586G-1,57G-1,58G-1,581G-1,603G-1,616G-1,283G-1,324G-1,369G-1,388G-1,306G	41,64	39,48
3	Euro 0,67	Euro 0,63	19.04.24		554002	LU0124427344	DekaStruktur: 3 Wachstum	1	41,28 G	41,403G-1,626G-1,629G-1,634G-1,622G-1,626G-1,621G-1,626G-1,623G-1,638G-1,386G-1,402G-1,444G-1,316G-1,266G	42,2	38,62
3	Euro 1,13	Euro 1,06	19.04.24		554003	LU0124427773	DekaStruktur: 3 Chance	1	71,03 G	70,752G-1,051G-1,049G-1,061G-1,05G-1,05G-1,05G-1,051G-1,096G-1,082G-0,595G-0,592G-0,643G-0,638G-0,57G	72,25	65,18
3	Euro 1,43	Euro 1,37	19.04.24		554004	LU0124427930	DekaStruktur: 3 ChancePlus	1	90,64 G	90,343G-1,033G-1,057G-0,988G-0,976G-0,915G-0,845G-0,904G-1,017G-1,103G-0,347G-0,401G-0,502G-0,576G-0,371G	93,89	83,84
10	Euro 1,05	Euro 1,15	24.11.23		694307	LU0139115926	Deka-CorporateBd High Y. Euro	1	37,48 G	37,417G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,539G-7,549G-7,549G-7,487G-7,487G	37,61	35,92
10	Euro 1,01	Euro 1,05	24.11.23		921395	LU0100187060	Deka-EuropaValue	1	64,98 G	64,999G-4,999G-5,001G-5,004G-5,003G-4,995G-4,993G-4,996G-5,035G-5,037G-4,66G-4,698G-4,727G-4,787G-4,723G	66,45	58,05
10	Euro 0,59	Euro 0,93	24.11.23		921396	LU0100186849	Deka-EuropaValue	1	63,23 G	63,074G-3,414G-3,413G-3,345G-3,289G-3,187G-3,136G-3,185G-3,219G-3,314G-3,088G-3,051G-3,068G-3,035G-2,952G	64,69	56,44
10	Euro 0,49	Euro 0,83	24.11.23		934026	LU0112250559	Deka-CorporateBond Euro	1	51,44 G	51,435G-1,445G-1,44G-1,44G-1,44G-1,44G-1,44G-1,435G-1,455G-1,45G-1,445G-1,495G-1,495G-1,495G-1,495G	51,54	49,21
3	Euro 1,01	Euro 0,96	19.04.24		933745	LU0109012277	DekaStruktur: 2 ChancePlus	1	63,34 G	63,27G-3,33G-3,34G-3,31G-3,27G-3,25G-3,25G-3,38G-3,46G-3,35G-3,39G-3,41G-3,43G-3,35G	66,14	58,11
2	Euro 1,79	Euro 2,43	15.03.24		930906	LU0107368036	Deka-Nachh.BasisStr.Renten	1	103,2 G	103,14G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,2G-3,233G-3,25G-3,25G-3,25G-3,25G	103,32	100,38
10					971299	LU0027797579	Deka-Flex: Euro	1	1.259,43 G	1258,542G-60,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,232G-0,333G-0,333G-0,333G-0,015G	1.260,33	1.226,61
10	Euro10,67	Euro15,25	24.11.23		971712	LU0035700458	Deka-Flex: Euro	1	881 G	880,904G-0,904G-0,998G-0,998G-0,998G-0,998G-0,998G-0,998G-0,998G-0,998G-1,403G-1,403G-1,403G-1,403G	881,4	856,75
10	Euro 0,25	Euro 1,53	24.11.23		971120	LU0011194601	DekaLux-Bond	1	58,87 G	58,835G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-8,87G-9,039G-9,039G-9,039G	59,04	55,83
10	Euro13,11	Euro18,09	24.11.23		972352	LU0044138906	Deka-Renten: Euro 1-3 CF	1	1.054,11 G	1054,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,114G-4,71G-4,71G-4,71G-4,71G	1.054,71	1.026,55
10	Euro 3,35	Euro13,74	24.11.23		972821	LU0048313653	DekaLux-Japan	1	920,16 G	920,751G-0,601G-1,842G-0,093G-1,159G-0,574G-19,567G-9,912G-22,204G-3,772G-19,814G-9,835G-21,414G-3,062G-1,571G	978,75	822,2
3	Euro 0,68	Euro 0,7	10.11.23		A0BLVR	LU0185900692	DekaStruktur: 4 ErtragPlus	1	42,71 G	42,502G-2,766G-2,783G-2,775G-2,765G-2,746G-2,751G-2,75G-2,752G-2,766G-2,692G-2,704G-2,703G-2,701G-2,689G	42,84	40,66
3	Euro 0,76	Euro 0,72	19.04.24		A0BLVS	LU0185900775	DekaStruktur: 4 Wachstum	1	47,28 G	47,106G-7,3G-7,189G-7,31G-7,318G-7,305G-7,308G-7,308G-7,336G-7,362G-7,022G-7,062G-7,096G-7,126G-7,058G	47,6	43,68
3	Euro 1,51	Euro 1,41	19.04.24		A0BLVT	LU0185901070	DekaStruktur: 4 Chance	1	94,86 G	94,504G-4,906G-4,922G-4,925G-4,908G-4,889G-4,897G-4,898G-4,965G-4,998G-3,622G-3,752G-3,842G-3,93G-3,705G	96,18	85,94
3	Euro 2,19	Euro 2,09	19.04.24		A0BLVU	LU0185901153	DekaStruktur: 4 ChancePlus	1	138,99 G	138,704G-9,281G-9,23G-9,111G-9,116G-8,984G-8,955G-9,042G-9,214G-9,423G-8,261G-8,292G-8,521G-8,524G-8,144G	143,25	127,48

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,66	Euro 0,62	19.04.24		989578	LU0098472433	Deka International S.A. DekaStruktur: ErtragPlus	1	39,66 G	39,569G-9,71G-9,721G-9,724G-9,726G-9,719G-9,719G-9,719G-9,744G-9,761G-9,399G-9,424G-9,479G-9,499G-9,43G	39,81	37,7
3	Euro 0,65	Euro 0,61	19.04.24		989579	LU0098472516	DekaStruktur: Wachstum	1	40,3 G	40,297G-0,492G-0,492G-0,518G-0,518G-0,507G-0,492G-0,512G-0,51G-0,549G-0,066G-0,097G-0,138G-0,146G-0,096G	40,6	37,34
3	Euro 1,16	Euro 1,09	19.04.24		989580	LU0098472607	DekaStruktur: Chance	1	72,73 G	72,548G-2,729G-2,743G-2,743G-2,731G-2,728G-2,731G-2,732G-2,77G-2,79G-2,264G-2,275G-2,295G-2,31G-2,255G	73,82	66,47
3	Euro 1,3	Euro 0,25	19.07.24		589686	DE0005896864	Deka Investment GmbH Deka-Stiftungen Balance	1	54,95 G	54,863G-4,924G-4,929G-4,926G-4,926G-4,92G-4,925G-4,924G-4,944G-4,943G-4,916G-4,917G-4,921G-4,9G-4,895G	55,28	53,1
1	Euro 0,96	Euro 0,87	23.02.24		589687	DE0005896872	Deka-Europa Balance	1	53,96 G	53,949G-3,946G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,941G-3,971G-3,971G-4,015G-3,981G	54,45	52,62
1	Euro 0,93	Euro 1,19	23.02.24		515262	DE0005152623	Deka-Technologie CF	1	86,05 G	85,621G-6,239G-6,275G-6,007G-6,057G-6,01G-5,765G-6,026G-6,532G-6,686G-5,438G-5,599G-5,718G-5,657G-5,46G	96,54	70,99
10	Euro 0,02	Euro 2,03	24.11.23		515270	DE0005152706	Deka-MegaTrends	1	144,23 G	144,25G-4,342G-4,402G-4,261G-4,252G-4,185G-3,986G-4,115G-4,401G-4,487G-3,878G-3,983G-4,2G-4,334G-3,922G	153,48	127,86
10	Euro 0,2	Euro 0,49	24.11.23		848066	DE0008480666	Deka Rentenfonds RheinEdition	1	29,09 G	29,019G-9,143G-9,143G-9,143G-9,143G-9,143G-9,143G-9,143G-9,143G-9,173G-9,173G-9,173G-9,119G-9,119G	29,27	28,02
1	Euro 0,88	Euro 1,02	23.02.24		847998	DE0008479981	Frankfurter-Sparrent Deka	1	52,07 G	52,08G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,067G-2,117G-2,117G-2,117G	52,12	50,21
4	Euro 1,58	Euro 1,34	17.05.24		847924	DE0008479247	Deka-Europa Aktien Strategie	1	87,85 G	87,791G-8,008G-8,041G-8,025G-7,97G-7,903G-7,962G-7,946G-7,889G-7,977G-7,664G-7,69G-7,762G-7,805G-7,659G	90,91	80,27
4	Euro 1,93	Euro 1,96	17.05.24		847928	DE0008479288	Deka-Deutshl. Aktien Strategie	1	128,28 G	127,886G-8,498G-8,597G-8,487G-8,559G-8,558G-8,565G-8,571G-8,72G-8,88G-7,701G-7,73G-7,843G-7,889G-7,714G	135,34	117,87
1	Euro 1,92	Euro 1,97	23.02.24		847450	DE0008474503	DekaFonds	1	126,97 G	126,496G-7,386G-7,477G-7,431G-7,507G-7,523G-7,493G-7,601G-7,065G-7,155G-7,144G-7,153G-7,317G-7,357G-7,178G	131,9	117,66
1	Euro 1,36	Euro 1,36	23.02.24		847451	DE0008474511	AriDeka	1	90,74 G	90,588G-0,795G-0,825G-0,734G-0,672G-0,568G-0,497G-0,546G-0,599G-0,674G-0,593G-0,608G-0,653G-0,653G-0,526G	92,77	82,39
1	Euro 0,38	Euro 0,36	23.02.24		847453	DE0008474537	RenditDeka	1	22,02 G	22,006G-2,023G-2,023G-2,023G-2,023G-2,023G-2,023G-2,023G-2,024G-2,023G-2,023G-2,06G-2,064G-2,063G-2,064G-2,064G	22,22	21,17
1	Euro 0,3	Euro 0,32	23.02.24		847456	DE0008474560	DekaRent-international	1	16,53 G	16,509G-6,526G-6,522G-6,521G-6,521G-6,521G-6,521G-6,522G-6,522G-6,521G-6,489G-6,484G-6,484G-6,484G-6,484G	16,69	15,69
1	Euro 8,32	Euro 8,93	23.02.24		847466	DE0008474669	DekaSpezial	1	618,13 G	613,115G-9,222G-9,472G-8,646G-8,838G-8,568G-7,695G-8,298G-5,328G-6,479G-4,622G-4,974G-5,734G-6,294G-4,533G	648,86	546,53
9	Euro 1	Euro 1,45	20.10.23		847475	DE0008474750	DekaTresor	1	85,39 G	85,148G-5,377G-5,364G-5,389G-5,389G-5,389G-5,389G-5,389G-5,389G-5,447G-5,449G-5,449G-5,449G-5,449G	85,47	82,87
1	Euro 9,92	Euro10,05	23.02.24		976286	DE0009762864	Deka-Schweiz	1	658,97 G	656,577G-8,787G-8,039G-7,529G-6,604G-6,144G-5,691G-5,631G-5,675G-5,777G-1,075G-1,213G-1,994G-1,836G-1,331G	673,14	588,59
1	Euro 1,56	Euro 1,55	23.02.24		978618	DE0009786186	Deka-EuropaSelect	1	103,25 G	103,066G-3,523G-3,382G-3,228G-3,132G-2,808G-2,82G-2,804G-2,951G-3,056G-2,331G-2,357G-2,505G-2,441G-2,285G	108,01	93,6
1					978620	DE0009786202	Deka-Privatvorsorge AS	1	94,09 G	94,057G-4,102G-4,152G-4,08G-4,024G-3,934G-3,895G-3,912G-3,945G-4,024G-4,013G-4,058G-4,126G-4,148G-4,013G	96,44	88,05

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					978622	DE0009786228	Deka Investment GmbH Deka-bAV Fonds	1	81,6 G	81,174G-1,773G-1,798G-1,741G-1,728G-1,71G-1,629G-1,68G-1,794G-1,841G-1,25G-1,295G-1,413G-1,45G-1,275G	85,6	72,29
1	Euro 1,12	Euro 1,13	23.02.24		977182	DE0009771824	Deka-VarioInvest	1	64,97 G	64,861G-4,985G-4,985G-4,985G-4,985G-4,985G-4,985G-4,985G-4,985G-5,009G-5,025G-5,021G-5,021G-5,005G	65,03	62,92
10	Euro 0,3	Euro 0,74	24.11.23		977190	DE0009771907	Deka Nachh.Sel.Akt.Rheinediti.	1	42,49 G	42,423G-2,585G-2,642G-2,581G-2,557G-2,578G-2,593G-2,601G-2,556G-2,617G-2,49G-2,494G-2,528G-2,492G-2,45G	44,18	39,92
7	Euro 1,42	Euro 1,5	23.08.24		977192	DE0009771923	Deka-Digitale Kommunikation	1	101,52 G	101,34G-1,939G-1,975G-1,859G-1,909G-1,832G-1,704G-1,828G-1,83G-1,872G-1,693G-1,736G-1,872G-1,661G-1,428G	106,76	90,92
7	Euro 0,61	Euro 0,96	23.08.24		977198	DE0009771980	Deka-EuropaBond	1	33,85 G	33,829G-3,849G-3,849G-3,849G-3,849G-3,849G-3,849G-3,849G-3,849G-3,849G-3,958G-3,958G-3,958G-3,958G	34,85	32,89
2					ETFL01	DE000ETFL011	Deka DAX UCITS ETF	1	163,8 G	163,58G-4,28G-4,42G-4,24G-4,3G-4,4G-4,28G-4,46G-4,54G-4,14G-3,92G-4,28G-4,34G-3,96G	167,4	145,12
2	Euro 1,2	Euro 1,14	10.06.24		ETFL02	DE000ETFL029	Deka EURO STOXX 50 UCITS ETF	1	48,92 G	48,84G-9G-9,02G-8,94G-8,885G-8,85G-8,805G-8,81G-8,855G-8,765G-8,685G-8,815G-8,815G-8,665G	52,05	44,07
2	Euro 0,23	Euro 0,27	10.06.24		ETFL03	DE000ETFL037	Deka STOXX Eu.Str.Gr.20 U.ETF	1	44,85 G	44,815G-4,84G-4,635G-4,375G-4,255G-4,185G-4,055G-4,15G-4,245G-4,14G-4,045G-4,155G-4,17G-4,055G	53	41,46
2	Euro 0,34	Euro 0,31	10.06.24		ETFL04	DE000ETFL045	Deka STOXX Eu.Str.Val.20 U.ETF	1	25,44 G	25,41G-5,45G-5,615G-5,65G-5,64G-5,71G-5,705G-5,705G-5,68G-5,6G-5,515G-5,56G-5,56G-5,51G	25,92	20,79
2	Euro 0,25	Euro 0,34	10.06.24		ETFL05	DE000ETFL052	Deka STOXX Eu.Str.S.C.40 U.ETF	1	36,41 G	36,41G-6,435G-6,52G-6,45G-6,4G-6,44G-6,375G-6,415G-6,435G-6,325G-6,22G-6,265G-6,275G-6,235G	37,99	32,58
2	Euro 1,56	Euro 1,61	10.06.24		ETFL06	DE000ETFL060	Deka DAX (ausschüttend) U.ETF	1	71,87 G	71,78G-2,06G-2,12G-2,06G-2,08G-2,12G-2,06G-2,15G-2,18G-2,02G-1,92G-2,08G-2,1G-1,93G	74,35	64,69
2	Euro 0,9	Euro 0,82	10.06.24		ETFL07	DE000ETFL078	Deka EO STOXX Sel.Div.30 U.ETF	1	17,02 G	16,99G-7,118G-7,18G-7,22G-7,256G-7,272G-7,266G-7,272G-7,224G-7,21G-7,178G-7,222G-7,222G-7,17G	17,8	15,5
2	US\$ 3,56	US\$ 1,34	10.06.24		ETFL09	DE000ETFL094	Deka MSCI USA LC UCITS ETF	1	332,35 G	331,8G-3G-3,15G-2,85G-2,9G-2,75G-1,8G-2,4G-3,35G-1,55G-0,45G-1,35G-1,5G-0,55G	351,65	284,9
3	Euro 1,02	Euro 0,27	10.07.24		ETFL11	DE000ETFL110	Deka iB.EO L.Sov.D.1-10 U.ETF	1	101,57 G	101,635G-1,77G-1,685G-1,655G-1,705G-1,605G-1,69G-1,89G-1,85G-1,795G-1,675G-1,67G-1,67G-1,67G	101,89	98,19
3	Euro 1,05	Euro 0,16	10.07.24		ETFL12	DE000ETFL128	Deka iB.EO L.Sov.D.1-3 U.ETF	1	92,13 G	92,072G-2,27G-2,228G-2,234G-2,28G-2,216G-2,232G-2,308G-2,292G-2,272G-2,18G-2,174G-2,174G-2,174G	92,31	89,75
3	Euro 1,5	Euro 0,4	10.07.24		ETFL13	DE000ETFL136	Deka iB.EO L.Sov.D.3-5 U.ETF	1	94,78 G	94,82G-4,922G-4,876G-4,868G-4,928G-4,842G-4,892G-5,02G-4,972G-4,948G-4,846G-4,85G-4,85G-4,85G	95,23	92,1
3	Euro 1	Euro 0,2	10.07.24		ETFL14	DE000ETFL144	Deka iB.EO L.Sov.D.5-7 U.ETF	1	102,7 G	102,77G-2,885G-2,775G-2,755G-2,795G-2,7G-2,845G-3,01G-2,96G-2,89G-2,79G-2,8G-2,8G-2,8G	103,01	98,92
3	Euro 1,39	Euro 0,53	10.07.24		ETFL15	DE000ETFL151	Deka iB.EO L.Sov.D.7-10 U.ETF	1	111,61 G	111,69G-1,84G-1,735G-1,7G-1,765G-1,665G-1,81G-2,055G-2,005G-1,905G-1,765G-1,775G-1,775G-1,775G	112,26	107,34
3	Euro 1,51	Euro 0,45	10.07.24		ETFL16	DE000ETFL169	Deka iB.EO L.Sov.D.10+ U.ETF	1	101,72 G	101,825G-1,95G-1,74G-1,665G-1,735G-1,63G-1,89G-2,22G-2,2G-2,06G-1,955G-1,995G-1,995G-1,995G	103,96	95,59
3	Euro 0,43	Euro 0,17	10.07.24		ETFL17	DE000ETFL177	Deka Dt.B.EUROG.Ger. U.ETF	1	90,09 G	90,154G-0,198G-0,154G-0,146G-0,146G-0,11G-0,176G-0,274G-0,238G-0,194G-0,156G-0,156G-0,156G-0,152G	90,5	87,2
3	Euro 0,55	Euro 0,16	10.07.24		ETFL18	DE000ETFL185	Deka Dt.B.EUROG.Ger.1-3 U.ETF	1	75,57 G	75,596G-5,65G-5,64G-5,636G-5,652G-5,628G-5,638G-5,678G-5,668G-5,662G-5,606G-5,606G-5,606G-5,606G	75,68	73,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 1,03	Euro 0,35	10.07.24		ETFL19	DE000ETFL193	Deka Investment GmbH Deka Dt.B.EUROG.Ger.3-5 U.ETF	1	88,85 G	88,902G-8,992G-8,956G-8,954G-8,958G-8,924G-8,964G-9,052G-9,02G-8,99G-8,91G-8,91G-8,91G-8,91G	89,2	86,24
3	Euro 1,23	Euro 0,39	10.07.24		ETFL20	DE000ETFL201	Deka Dt.B.EUROG.Ger.5-10 U.ETF	1	107,23 G	107,32G-7,335G-7,26G-7,245G-7,235G-7,18G-7,3G-7,435G-7,39G-7,33G-7,315G-7,32G-7,33G-7,325G	108,16	103,22
3	Euro 2,27	Euro 0,64	10.07.24		ETFL21	DE000ETFL219	Deka Dt.B.EUROG.Ger.10+ U.ETF	1	111,88 G	112,03G-2,105G-1,93G-1,91G-1,965G-1,79G-1,985G-2,27G-2,21G-2,095G-2,06G-2,12G-2,11G-2,13G	115,44	105,27
3	Euro 1,43	Euro 0,25	10.07.24		ETFL22	DE000ETFL227	Deka Dt.B.EUROG.Ger.M.M.U.ETF	1	69,72 G	69,753G-9,783G-9,775G-9,78G-9,789G-9,78G-9,756G-9,782G-9,7815G-9,7815G-9,744G-9,7425G-9,7425G-9,7425G	69,93	68,87
3	Euro 3,06	Euro 3,57	10.07.24		ETFL23	DE000ETFL235	Deka DAXplus Maximum Div.U.ETF	1	50,73 G	50,66G-0,96G-0,97G-1,03G-1,16G-1,24G-1,2G-1,32G-1,16G-1,02G-0,92G-1,02G-1,03G-0,92G	60,05	48,56
2	Euro 1,11	Euro 1,02	10.06.24		ETFL25	DE000ETFL250	Deka STOXX Europe 50 UCITS ETF	1	44,79 G	44,705G-4,93G-4,895G-4,84G-4,77G-4,67G-4,61G-4,66G-4,7G-4,6G-4,46G-4,56G-4,565G-4,525-4,43G	46,83	40,35
2	US\$ 0,47	US\$ 0,21	10.06.24		ETFL26	DE000ETFL268	Deka MSCI USA UCITS ETF	1	46,74 G	46,669G-6,868G-6,869G-6,798G-6,804G-6,768G-6,657G-6,766G-6,829G-6,588G-6,445G-6,572G-6,585G-6,456G	48,97	40,39
2	US\$ 0,32	US\$ 0,17	10.06.24		ETFL27	DE000ETFL276	Deka MSCI USA MC UCITS ETF	1	27,33 G	27,24G-7,35G-7,39G-7,365G-7,37G-7,36G-7,31G-7,38G-7,295G-7,195G-7,12G-7,19G-7,23G-7,16G	28,15	24,66
2	Euro 0,42	Euro 0,38	10.06.24		ETFL28	DE000ETFL284	Deka MSCI Europe UCITS ETF	1	17,4 G	17,382G-7,468G-7,468G-7,456G-7,436G-7,426G-7,386G-7,4G-7,406G-7,384G-7,322G-7,36G-7,36G-7,324G	18,04	15,71
2	Euro 0,31	Euro 0,4	10.06.24		ETFL29	DE000ETFL292	Deka MSCI Europe MC UCITS ETF	1	12,73 G	12,702G-2,784G-2,796G-2,792G-2,792G-2,8G-2,788G-2,822G-2,798G-2,778G-2,734G-2,76G-2,76G-2,732G	13,35	11,77
2	Yen 26,86	Yen 16,86	10.06.24		ETFL30	DE000ETFL300	Deka MSCI Japan UCITS ETF	1	10,05 G	10,07G-0,0955G-0,114G-0,089G-0,101G-0,0965G-0,085G-0,101G-0,1265G-0,117G-0,0835G-0,117G-0,1415G-0,119G	10,62	8,62
2	Euro 0,16	Euro 0,07	10.06.24		ETFL31	DE000ETFL318	Deka MSCI Jap.CI.Change ESG UE	1	9,22 G	9,24G-9,26G-9,276G-9,252G-9,263G-9,262G-9,252G-9,263G-9,292G-9,28G-9,249G-9,282G-9,304G-9,28G	9,54	7,91
2	H\$ 1,05	H\$ 1,17	10.09.24		ETFL32	DE000ETFL326	Deka MSCI China ex A Sh.UC.ETF	1	6,31 G	6,269G-6,34G-6,34G-6,336G-6,342G-6,334G-6,33G-6,335G-6,348G-6,353G-6,293G-6,291G-6,292G-6,29G	7,54	5,4
2					ETFL34	DE000ETFL342	Deka MSCI Em. Mkts. UCITS ETF	1	44,43 G	44,426G-4,607G-4,662G-4,593G-4,52G-4,463G-4,367G-4,486G-4,602G-4,517G-4,359G-4,394G-4,388G-4,327G	47,52	39,45
3	Euro 1,55	Euro 0,49	10.07.24		ETFL35	DE000ETFL359	Deka iB.EO Liq.Ger.Cov.D.U.ETF	1	99,9 G	99,95G-9,97G-9,97G-9,992G-100,02G-99,992G-9,992G-100,11G-0,035G-0,015G-99,938G-9,93G-9,93G-9,93G	100,11	96,8
3	Euro 2,76	Euro 0,98	10.07.24		ETFL37	DE000ETFL375	Deka iB.EO Liq.Corp.Div.U.ETF	1	100,86 G	100,915G-1,18G-1,065G-1,03G-1,12G-1,05G-1,08G-1,185G-1,135G-1,16G-0,935G-0,94G-0,94G-0,94G	101,19	98,58
3	Euro 2,19	Euro 0,74	10.07.24		ETFL38	DE000ETFL383	Deka iB.EO Liq.Non-Fin.D.U.ETF	1	98,11 G	98,184G-8,388G-8,316G-8,298G-8,318G-8,232G-8,268G-8,422G-8,378G-8,336G-8,152G-8,16G-8,15G-8,146G	98,42	95,67
10	Euro 0,18	Euro 0,77	24.11.23		848077	DE0008480773	S-BayRent Deka	1	44,32 G	44,346G-4,327G-4,308G-4,296G-4,292G-4,28G-4,304G-4,355G-4,338G-4,294G-4,368G-4,368G-4,378G-4,378G-4,377G	44,44	42,81
4	Euro 1,09	Euro 1,03	17.05.24		847921	DE0008479213	Multirent-INVEST	1	30,61 G	30,58G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,61G-0,605G-0,605G-0,605G	31,29	29,82
4	Euro 0,65	Euro 0,99	17.05.24		847925	DE0008479254	EuroRent-EM-INVEST	1	40,3 G	40,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G-0,3G	40,4	38,22
1	Euro 1,16	Euro 0,67	23.08.24		847982	DE0008479825	Deka-RentenNachrang	1	34,9 G	34,951G-4,899G-4,904G-4,899G-4,899G-4,899G-4,899G-4,904G-4,904G-4,899G-4,938G-4,938G-4,943G-4,943G-4,943G	35,56	33,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,6	Euro 2,6	23.02.24		978627	DE0009786277	Deka Investment GmbH Deka-EuropaPotential CF	1	159,98 G	159,83G-60,04G-0,05G-59,84G-9,87G-9,72G-9,5G-9,71G-9,66G-9,74G-7,59G-7,72G-8,03G-8,11G-7,68G	167,04	150,56
4 10	Euro 1,31 Euro 5	Euro 1,14 Euro 2,2	17.05.24 17.05.24		A1CXYM DK2CDS	DE000A1CXYM9 DE000DK2CDS0	Weltzins-INVEST Deka-DividendenStrategie	1 1	206,57 G	(ausg) 206,3G-6,835G-6,825G-6,661G-6,683G-6,517G-6,318G-6,588G-6,821G-7,029G-6,47G-6,434G-7,114G-7,206G-6,741G	211,93	186,45
1	Euro 1,89	Euro 1,73	23.02.24		DK1CHH	DE000DK1CHH6	Deka-Europa Balance	1	106,66 G	106,642G-6,777G-6,817G-6,801G-6,788G-6,753G-6,758G-6,782G-6,786G-6,814G-6,711G-6,707G-6,751G-6,718G-6,664G	107,64	104,44
12	Euro 3	Euro 2,75	21.02.24		DK0ECT	DE000DK0ECT0	Deka-UmweltInvest	1	172,78 G	172,414G-3,655G-3,818G-3,626G-3,636G-3,53G-3,361G-3,559G-3,715G-3,899G-2,336G-2,638G-2,978G-2,778G-2,193G	185,59	160,92
2	Euro 0,67	Euro 0,68	10.06.24		ETFL43	DE000ETFL433	Deka DAX ex Finan. 30 U.ETF	1	27,98 G	27,92G-8,1G-8,085G-8,075G-8,11G-8,135G-8,1G-8,14G-8,135G-8,025G-7,985G-8,05G-8,055G-7,99G	29,44	25,63
2					ETFL44	DE000ETFL441	Deka MDAX UCITS ETF	1	237,2 G	237,1G-7,95-7,8G-7,75G-7,3-7,8G-7,65-8,1G-8,55G-8,5G-9,05G-8,8G-8,2G-8G-8,15G-8,7G-8,5G	259,7	221,1
2	Euro 2,44	Euro 2,51	10.06.24		ETFL46	DE000ETFL466	Deka EURO STOXX 50 ESG Flt.U.E	1	110,62 G	110,42G-0,98G-1,06G-0,8G-0,62G-0,5G-0,32G-0,36G-0,52G-0,32G-9,92G-10,22G-0,24G-9,88G	116,12	97,35
2	Euro 0,54	Euro 0,53	10.06.24		ETFL47	DE000ETFL474	Deka Oekom Euro Nachhal.UC.ETF	1	22,1 G	22,05G-2,165G-2,19G-2,14G-2,14G-2,15G-2,135G-2,145G-2,115G-2,115-2,065G-2,125G-2,13G-2,065G	22,98	18,84
2	Euro 1,08	Euro 0,83	10.06.24		ETFL48	DE000ETFL482	Deka EURO iST.ex Fi.Div.+U.ETF	1	24,03 G	23,99G-4,225G-4,275G-4,32G-4,345G-4,36G-4,385G-4,415G-4,335G-4,27G-4,185G-4,25G-4,25G-4,18G	25,85	22,81
3	Euro 1,59	Euro 0,54	10.07.24		ETFL49	DE000ETFL490	Deka Euroz.Rendi.PI.1-10 U.ETF	1	83,36 G	83,412G-3,534G-3,502G-3,472G-3,54G-3,44G-3,5G-3,668G-3,638G-3,584G-3,464G-3,466G-3,462G-3,458G	83,67	81,07
2	Euro 0,37	Euro 0,25	10.06.24		ETFL50	DE000ETFL508	Deka MSCI World UCITS ETF	1	32,96 G	32,91G-3,013G-3,019G-2,977G-2,978G-2,961G-2,898G-2,968G-3,019G-2,835G-2,796G-2,89G-2,895G-2,791G	34,16	28,96
3	US\$ 21,68	US\$ 7,79	10.07.24		ETFL52	DE000ETFL524	Deka US Treasury 7-10 UCIT.ETF	1	840,72 G	840,44G-1,22G-37,18G-40,2G-0,28G-38,88G-9,98G-42,88G-2,36G-1,72G-0,72G-1,28G-0,74G-1,08G	853,64	803,18
3	Euro 14,07	Euro 4,28	10.07.24		ETFL53	DE000ETFL532	Deka Euro Corpor.0-3 Liq.U.ETF	1	947,44 G	947,68G-8,6G-8,44G-8,54G-8,66G-8,3G-8,16G-8,8G-8,68G-8,7G-7,88G-7,88G-7,88G-7,88G	948,8	925,02
2	Euro 0,19	Euro 0,23	10.06.24		ETFL54	DE000ETFL540	Deka MSCI Germ.Ci.Ch.ESG U.ETF	1	13,91 G	13,894G-3,95G-3,974G-3,98G-3,98G-3,996G-3,984G-4,004G-4,01G-3,99G-3,956G-3,984G-3,984G-3,956G	14,2	12,25
2	Euro 0,33	Euro 0,32	10.06.24		ETFL55	DE000ETFL557	Deka MSCI EMU Ci.Ch.ESG UC.ETF	1	17,33 G	17,292G-7,386G-7,406G-7,382G-7,358G-7,342G-7,332G-7,35G-7,362G-7,338G-7,284G-7,33G-7,33G-7,274G	17,89	15,21
2	Euro 0,32	Euro 0,3	10.06.24		ETFL56	DE000ETFL565	Deka MSCI Europ.C.Ch.ESG U.ETF	1	16,39 G	16,37G-6,452G-6,46G-6,426G-6,404G-6,382G-6,352G-6,378G-6,392G-6,346G-6,286G-6,318G-6,318G-6,284G	16,78	14,43
2	Euro 0,22	Euro 0,12	10.06.24		ETFL57	DE000ETFL573	Deka MSCI USA Ci.Ch.ESG UC.ETF	1	47,34 G	47,18G-7,425G-7,45G-7,375G-7,4G-7,39G-7,305G-7,385G-7,515G-7,25G-7,135G-7,26G-7,27G-7,15G	50,83	39,07
2	Euro 0,26	Euro 0,18	10.06.24		ETFL58	DE000ETFL581	Deka MSCI World C.Ch.ESG U.ETF	1	32,39 G	32,37G-2,515G-2,535G-2,49G-2,48G-2,465G-2,385G-2,465G-2,585G-2,42G-2,31G-2,4G-2,38G-2,325G	34,45	27,27
3	Euro 1,93	Euro 0,67	10.07.24		ETFL59	DE000ETFL599	Deka MSCI EO C.Ci.Ch.ESG U.ETF	1	88,77 G	88,832G-9,04G-8,968G-8,954G-9,01G-8,93G-8,812G-9,074G-9,04G-9G-8,822G-8,844G-8,846G-8,838G	89,17	86,89
2	Euro 0,51	Euro 0,34	10.06.24		ETFL60	DE000ETFL607	Deka Future Energy ESG UCI.ETF	1	69,93 G	69,93G-70,56G-0,81G-0,69G-0,73G-0,83G-0,76G-0,98G-0,83G-0,45G-0,08G-0,13G-0,05G-1,1-69,72G	76,67	64,47
3	Euro 2,27	Euro 0,9	10.07.24		ETFL61	DE000ETFL615	Deka iBx MSCI ESG EO C.Gr.Bd	1	103,04 G	103,06G-3,555G-3,51G-3,505G-3,505G-3,455G-3,37G-3,61G-3,57G-3,525G-3,07G-3,085G-3,075G-3,07G	104,44	100,95

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,13	Euro 0,24	10.06.24		ETFL62	DE000ETFL623	Deka Investment GmbH Deka Nasdaq-100 UCITS ETF	1	120,84 G	120,34G-1,44G-1,48G-1,16G-1,16G-1,1G-0,64G-1,04G-1,82G-1,12G-0,52G-0,78G-0,86G-0,42G	135,58	105,72
2		Euro 0,33	10.06.24		ETFL63	DE000ETFL631	Deka S&P 500 UCITS ETF	1	103,14 G	102,97G-3,59G-3,59G-3,54G-3,48G-3,465G-3,19G-3,485G-3,635G-3,14G-2,56G-2,77G-2,84G-2,52G	108,19	96,15
4	Euro 0,6	Euro 0,56	17.05.24		A0DNG2	DE000A0DNG24	Deka Vermögensmanagement GmbH PrivatDepot 4	1	36,04 G	36,045G-6,053G-6,032G-5,988G-5,964G-5,921G-5,894G-5,908G-5,946G-5,948G-5,867G-5,867G-5,888G-5,896G-5,879G	36,64	33,77
3	Euro 0,66	Euro 1,5	19.04.24		DK1CJM	DE000DK1CJM2	DekaStruktur: 5 ErtragPlus	1	96,35 G	96,361G-6,363G-6,359G-6,359G-6,361G-6,361G-6,357G-6,357G-6,359G-6,383G-5,982G-5,982G-5,992G-6,003G-6,013G	96,38	91,76
1	Euro 1,18	Euro 1,8	23.02.24		532009	DE0005320097	LINGOHR-EUROPA-SYSTEMATIC-INV.	1	74,96 G	74,706G-5,214G-5,216G-5,172G-5,09G-4,968G-4,915G-4,991G-5,001G-5,125G-4,854G-4,865G-4,938G-4,914G-4,782G	76,6	68,91
4	Euro 3,5	Euro 2,49	17.05.24		847938	DE0008479387	LINGOHR-ASIEN-SYSTEMATIC-INV.	1	105,54 G	105,216G-5,818G-5,858G-5,852G-5,824G-5,858G-5,787G-5,905G-5,894G-5,778G-6,004G-5,999G-5,986G-5,833G-5,972G	108,88	95,57
1	Euro 2,39	Euro 2,4	23.02.24		977479	DE0009774794	LINGOHR-SYSTEMATIC-INVEST	1	136,12 G	135,59G-6,175G-6,28G-6,172G-6,143G-6,059G-5,963G-6,06G-6,211G-6,358G-5,599G-5,645G-5,826G-5,948G-5,678G	140,22	125,53
4	Euro 0,79	Euro 0,74	17.05.24		977483	DE0009774836	MARS-5 MultiAsset-INVEST	1	47,97 G	47,792G-7,97G-7,97G-7,97G-7,97G-7,97G-7,94G-7,94G-7,94G-7,94G	48,4	45,15
4	Euro 1,14	Euro 1,3	17.05.24		A0JKNP	DE000A0JKNP9	Keppler-Global Value-INVEST	1	43,08 G	42,879G-3,119G-3,143G-3,103G-3,103G-3,08G-3,035G-3,075G-3,129G-3,167G-2,997G-3,011G-3,075G-3,105G-3,02G	44,77	39,42
4	Euro 1,15	Euro 1,07	17.05.24		A0ERYQ	DE000A0ERYQ0	Lingohr-Emerging Markets-INVES	1	37,02 G	36,864G-6,947G-6,983G-6,919G-6,931G-6,926G-6,903G-6,921G-7,035G-7,069G-6,964G-6,989G-6,983G-6,986G-6,944G	40,06	34,56
3	Euro 3,19	Euro 3	19.04.24		DK1CJP	DE000DK1CJP5	DekaStruktur: 5 Chance	1	199,79 G	199,535G-200,01G-0,063G-199,937G-9,938G-9,893G-9,784G-9,915G-200,158G-0,256G-199,573G-9,657G-9,795G-9,698G-9,435G	203,68	183,71
5	Euro 0,75	Euro 0,75	14.06.24		989698	LU0097711666	Deka Vermögensmanagement GmbH - Niederlassung Luxemburg LBBW Balance CR20	1	44,96 G	44,93G-4,911G-4,922G-4,922G-4,909G-4,899G-4,899G-4,914G-4,959G-4,962G-4,806G-4,806G-4,812G-4,844G-4,837G	45,09	43,34
1					A2ACH2	LU1338307660	BLB Global Opportunities Fund	1	113,59 G	113,766G-3,641G-3,654G-3,669G-3,646G-3,654G-3,639G-3,64G-3,717G-3,748G-3,402G-3,45G-3,491G-3,573G-3,437G	117,75	109,29
5	Euro 0,9	Euro 0,85	14.06.24		989699	LU0097712045	LBBW Balance CR40	1	53,16 G	52,925G-3,196G-3,197G-3,207G-3,203G-3,196G-3,196G-3,196G-3,221G-3,235G-2,747G-2,762G-2,793G-2,84G-2,782G	53,46	50,16
5	Euro 1,15	Euro 1,1	14.06.24		989700	LU0097712474	LBBW Balance CR75	1	71,36 G	71,363G-1,684G-1,597G-1,568G-1,539G-1,516G-1,449G-1,518G-1,586G-1,642G-1,025G-1,027G-1,096G-1,039G-1,016G	73,1	65,37
1					164316	LU0159550408	DJE Investment S.A. DJE-Europa	1	465,13 G	464,911G-5,338G-5,552G-4,982G-4,626G-4,199G-3,843G-3,985G-4,199G-4,697G-3,059G-4,432G-5,003G-5,146G-4,217G	478,45	438,28
1	Euro 2,69	Euro 2,65	20.12.23		164319	LU0159549574	DJE - Zins Global	1	135,26 G	135,075G-5,479G-5,479G-5,479G-5,888G-5,888G-5,888G-5,919G-5,888G-5,888G-5,888G-5,888G-5,888G-5,662G-5,662G	135,92	132,41
1					847811	DE0008478116	FMM-Fonds	1	684,36 G	684,479G-4,404G-4,719G-4,516G-4,475G-8,324G-8,46G-6,788G-7,457G-8,077G-5,262G-5,645G-6,211G-7,041G-5,795G	697,32	634,36
1	Euro 4,03	Euro 3,87	20.12.23		A1J4B6	LU0828771344	DJE - Dividende & Substanz	1	170,37 G	169,352G-70,457G-0,413G-0,282G-0,292G-0,144G-0,44G-0,682G-0,833G-1,127G-0,323G-0,195G-0,375G-0,428G-0,138G	175,38	151,75

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	sfers 0,1	sfers 2,45	20.12.23		A0M67Q	LU0323357649	DJE Investment S.A. DJE Gold & Stabilitätsfonds	1	134,89 G	134,988G-5,126G-5,18G-5,437G-5,415G-6,125G-6,02G-6,42G-6,457G-6,532G-6,224G-6,196G-6,27G-6,308G-6,199G	138,05	123,5
1					A0Q8D2	LU0383655254	DJE - Dividende & Substanz	1	264,45 G	262,827G-4,527G-4,449G-4,209G-4,351G-4,051G-4,23G-4,572G-4,894G-5,246G-4,095G-3,936G-4,182G-4,205G-3,795G	269,45	239,04
1	Euro 4,46	Euro 3,79	20.12.23		A0Q5KZ	LU0374456654	DJE-Asien	1	155,97 G	155,677G-5,992G-6,47G-6,344G-6,401G-6,736G-6,551G-6,861G-6,939G-7,104G-6,499G-6,295G-6,487G-6,322G-6,095G	170,06	144,41
1	Euro 0,1	Euro 0,1	20.12.23		A0NGGC	LU0350835707	DJE - Agrar + Ernährung	1	156,01 G	156,066G-6,708G-6,72G-6,56G-6,522G-7,125G-6,926G-6,879G-7,382G-7,368G-6,7G-6,629G-6,643G-6,391G-6,218G	158,55	147,92
1	Euro 0,1	Euro 2,78	20.12.23		A14SK0	LU1227570055	DJE-Mittelstand + Innovation	1	160,4 G	159,507G-60,931G-0,917G-0,829G-0,892G-0,342G-0,288G-0,296G-0,25G-0,35G-59,698G-9,699G-9,927G-60,069G-59,704G	170,95	155,09
1	Euro 2,33	Euro 2,67	20.12.23		A1C7Y8	LU0553164731	DJE - Zins + Dividende	1	167,38 G	167,023G-7,423G-7,726G-7,7G-7,682G-7,659G-7,675G-7,686G-7,696G-7,72G-7,642G-7,63G-7,65G-7,659G-7,344G	169,82	154,49
4	Euro 0,1	Euro 2,23	20.12.23		A1J8MD	LU0858224032	DJE Concept	1	129,91 G	129,537G-30,007G-0,059G-29,957G-9,964G-9,875G-30,494G-0,647G-0,793G-0,907G-0,347G-0,386G-0,494G-0,593G-0,354G	131,97	122,1
1	Euro 0,2	Euro 6,31	20.12.23		164315	LU0159548683	DJE-Europa	1	392,9 G	391,655G-3,502G-3,446G-2,995G-2,322G-3,438G-3,294G-3,256G-3,419G-3,764G-2,475G-2,421G-2,499G-2,333G-1,919G	403,09	367,04
1	Euro 0,12	Euro 4,68	20.12.23		164317	LU0159549145	DJE - Multi Asset & Trends	1	309,38 G	307,389G-9,93G-10,008G-9,745G-9,745G-9,862G-10,172G-0,261G-0,749G-1,108G-9,439G-9,514G-9,858G-9,852G-9,371G	320,27	287,04
1	Euro 2,4	Euro 2,27	20.12.23		164321	LU0159549814	DJE - Short Term Bond	1	111,12 G	111,106G-1,114G-1,117G-1,117G-1,117G-1,117G-1,117G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G-1,207G	111,21	107,89
1	Euro 0,08	Euro 0,1	20.12.23		164323	LU0159550077	DJE - Gold & Ressourcen	1	180,34 G	178,806G-80,179G-0,191G-0,402G-0,401G-79,634G-9,625G-9,842G-9,546G-9,891G-9,247G-9,258G-9,37G-9,181G-8,827G	193,03	153,76
1					164325	LU0159550150	DJE - Dividende & Substanz	1	551,26 G	549,636G-52,321G-2,737G-2,501G-2,602G-3,057G-2,766G-3,295G-3,943G-4,367G-1,424G-1,344G-1,954G-1,769G-0,963G	568,73	487,98
1					164326	LU0159551042	DJE - Dividende & Substanz	1	627,5 G	624,003G-8,036G-8,385G-7,762G-7,72G-7,378G-6,966G-7,619G-8,364G-8,913G-5,864G-5,975G-6,738G-7,267G-5,963G	645,62	556,72
1	Euro 0,1	Euro 0,55	20.12.23		257546	LU0165251116	RB LuxTopic - Aktien Europa	1	32,61 G	32,455G-2,646G-2,658G-2,639G-2,636G-2,615G-2,459G-2,446G-2,465G-2,491G-2,417G-2,4G-2,415G-2,427G-2,41G	35,28	31,6
1	Euro 0,5	Euro 5,25	20.12.23		A0CATN	LU0191701282	RB LuxTopic - Flex	1	329,21 G	329,211G-9,211G-9,211G-9,211G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G-5,689G	350,27	313,62
1					A0MMD3	LU0284394235	DNCA Finance Luxembourg DNCA Inv.-Eurose	1	178,25 G	177,038G-8,307G-8,474G-8,513G-8,518G-8,781G-8,952G-8,949G-8,916G-9,012G-8,652G-8,645G-8,65G-8,674G-8,564G	179,33	171,1
1					A0MMD5	LU0284394664	DNCA Invest - Evolutif	1	199,2 G	198,204G-9,471G-9,526G-9,34G-9,266G-9,074G-8,523G-8,613G-8,523G-8,701G-7,74G-7,806G-7,962G-7,995G-7,683G	206,99	180,33
1	Euro 0,82	Euro 3,97	27.02.24		A1JDC5	LU0641748271	DNCA Inv.-Eurose	1	145,13 G	144,121G-5,185G-5,185G-5,2G-5,2G-5,201G-5,23G-5,23G-5,228G-5,23G-5,228G-5,23G-5,23G-5,23G-5,212G	147,58	141,87
4	Euro 1	Euro 0,55	17.07.24		980705	DE0009807057	DWS Grundbesitz GmbH grundbesitz global	1	37,6 G	37,565G-7,595G-7,562G-7,48G-7,48G-7,48G-7,48G-7,668G-7,7G-7,705G-7,712G-7,712G-7,712G-7,712G-7,712G	41,35	36,96
4	Euro 0,7	Euro 0,55	17.07.24		980708	DE0009807081	grundbesitz Fokus Deutschland	1	43,15 G	43,247G-3,213G-3,17G-3,178G-3,178G-3,213G-3,213G-3,198G-3,241G-3,225G-3,224G-3,225G-3,225G-3,225G-3,225G	47,37	43,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 1	Euro 0,6	20.12.23		980700	DE0009807008	DWS Grundbesitz GmbH grundbesitz europa	1	28,81 G	28,778G-8,781G-8,781G-8,781G-8,781G-8,781G-8,781G-8,932G-8,959G-8,959G-8,946G-8,946G-8,946G-8,946G-8,946G	31,98	28,27
1					977700	DE0009777003	DWS Investment GmbH DWS Concept DJE Globale Aktien	1	465,74 G	464,529G-7,766G-7,87G-7,47G-7,444G-7,251G-6,706G-7,232G-7,848G-8,168G-4,725G-3,654G-4,285G-4,085G-3,134G	486,81	408,52
3					977856	DE0009778563	DWS Qi Eurozone Equity	1	146,75 G	146,198G-7,144G-7,141G-6,981G-6,847G-6,71G-6,592G-6,63G-6,687G-6,994G-6,231G-6,961G-7,205G-6,926G-6,591G	153,96	132,11
10	Euro 2,55	Euro 2,74	24.11.23		976972	DE0009769729	DWS Top Europe	1	199,69 G	198,856G-9,838G-9,917G-9,858G-9,746G-9,491G-9,347G-9,538G-9,624G-9,744G-9,003G-9,012G-9,133G-9,216G-9,005G	208,25	180,84
10	Euro 4,3	Euro 4,6	24.11.23		984811	DE0009848119	DWS Top Dividende	1	140,71 G	140,745G-0,729-0,769G-0,885G-0,764G-39,911G-40,851G-0,808G-0,855G-0,897G-0,973G-0,695G-0,736G-0,292G-0,836G-0,717G	143,91	128,54
10					849096	DE0008490962	DWS Deutschland	1	261,61 G	260,894G-2,357G-2,583G-2,398G-2,635G-2,788G-2,551G-2,983G-3,008G-3,259G-1,993G-2,094G-2,479G-2,57G-2,141G	272,95	240,23
10	Euro 2,3	Euro 2,54	24.11.23		847400	DE0008474008	DWS ESG Investa	1	200,72 G	200,306G-1,011G-1,155G-1,16G-1,339G-1,492G-1,292G-1,525G-1,544G-1,739G-0,67G-0,988G-1,203G-1,285G-0,987G	209,07	184,33
10	Euro 0,05	Euro 0,05	24.11.23		847421	DE0008474214	DWS Global Communications	1	238,76 G	237,558G-9,629G-9,556G-9,303G-9,356G-9,209G-8,69G-9,172G-9,591G-9,909G-8,186G-8,685G-9,062G-8,734G-8,102G	251,32	212,64
10	Euro 0,05	Euro 0,3	24.11.23		847652	DE0008476524	DWS Vermögensbg.Fonds I	1	295,21 G	293,999G-5,338G-5,475G-5,153G-5,212G-4,966G-4,715G-4,932G-5,373G-5,654G-4,047G-3,572G-3,95G-4,121G-3,435G	308,1	261,74
10	Euro 2,99	Euro 4,51	19.10.23		849235	DE0008492356	NORIS-Fonds	1	846,88 G	847,172G-8,01G-8,189G-7,278G-7,056G-6,499G-5,524G-6,592G-7,669G-8,919G-3,881G-6,095G-7,101G-7,884G-5,784G	866,37	747,76
10	Euro 0,46	Euro 0,25	24.11.23		515246	DE0005152466	DWS SDG Global Equities	1	118,59 G	118,429G-8,981G-9,041G-8,902G-8,905G-8,85G-8,731G-8,864G-8,995G-9,099G-8,294G-8,815G-8,986G-8,757G-8,482G	121,57	104,14
10					DWS0RZ	DE000DWS0RZ8	DWS ESG Dynamik	1	216,56 G	216,605G-6,842G-6,748G-6,972G-6,93G-7,073G-7,253G-7,114G-6,92G-6,71G-6,802G-7,618G-7,985G-7,925G-7,357G	222,81	194,53
1	Euro 2,3	Euro 0,9	16.08.24		DWS0XF	DE000DWS0XF8	FOS Rendite und Nachhaltigkeit	1	118,11 G	117,97G-8,143G-8,144G-8,144G-8,146G-8,125G-8,143G-8,143G-8,174G-8,16G-8,017G-7,883G-7,936G-7,944G-7,871G	119,01	113,7
10	Euro 0,73	Euro 0,96	24.11.23		DWS23F	DE000DWS23F6	DWS Aktien Schweiz	1	150,55 G	150,59G-0,49G-0,371G-0,274G-0,0129G-0,017G-0,013G-49,903G-9,998G-50,104G-49,5G-9,524G-9,647G-9,73G-9,565G	153,85	135,73
1	Euro 0,93	Euro 0,23	08.03.24		DWS2XX	DE000DWS2XX7	DWS ESG Dynamic Opportunities	1	58,92 G	58,617G-8,69G-8,706G-8,71G-8,681G-8,687G-8,684G-8,702G-8,72G-8,731G-8,533G-8,684G-8,707G-8,708G-8,635G	59,96	55,4
1					DWS17J	DE000DWS17J0	DWS ESG Dynamic Opportunities	1	59,76 G	59,509G-9,719G-9,727G-9,737G-9,722G-9,737G-9,74G-9,756G-9,738G-9,759G-9,679G-9,772G-9,789G-9,794G-9,764G	60,83	55,85
6	Euro 1,21	Euro 1,26	16.07.24		978802	DE0009788026	DWS Qi Extra Bond Total Return	1	43,56 G	43,565G-3,562G-3,562G-3,558G-3,558G-3,555G-3,555G-3,565G-3,565G-3,562G-3,558G-3,61G-3,61G-3,61G-3,61G	43,98	42,55
1	Euro 1,95	Euro 0,05	08.03.24		977301	DE0009773010	DWS Global Emerging Markets Eq	1	118,56 G	118,101G-8,759G-8,78G-8,718G-8,734G-8,695G-8,604G-8,735G-8,879G-8,961G-8,482G-7,718G-7,69G-7,598G-7,562G	126,54	105,77
10					976970	DE0009769703	DWS Internat.Renten Typ O	1	114,02 G	113,986G-3,98G-3,973G-3,94G-3,94G-3,94G-3,918G-3,957G-3,978G-3,992G-3,98G-4,319G-4,319G-4,293G-4,304G	115,36	109,17
10					976976	DE0009769760	DWS ESG Top Asien	1	214,49 G	214,464G-4,991G-5,045G-4,438G-4,529G-4,351G-4,244G-5,236G-5,604G-5,715G-5,376G-5,144G-5,234G-5,208G-5,143G	228,62	190,28

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,58	24.11.23		976979	DE0009769794	DWS Investment GmbH DWS ESG Top World	1	182,37 G	181,361G-2,712G-2,784G-2,588G-2,594G-2,463G-2,22G-2,437G-2,769G-2,904G-1,609G-1,282G-1,522G-1,664G-1,207G	191,58	163,28
12					976980	DE0009769802	Löwen-Aktienfonds	1	419,93 G	417,986G-20,417G-0,643G-0,15G-0,11G-19,96G-9,49G-9,886G-20,469G-0,607G-18,433G-9,17G-9,686G-20,102G-19,217G	429,41	375,14
10					976985	DE0009769851	DWS Healthy Living	1	370,92 G	369,417G-71,773G-1,709G-1,34G-1,294G-0,754G-0,761G-0,991G-68,023G-7,053G-6,226G-6,061G-6,228G-6,531G-5,492G	373,56	339,79
10					976986	DE0009769869	DWS Akt.Strategie Deutschl.	1	495,26 G	495,383G-6,961G-6,952G-6,703G-6,902G-6,97G-6,561G-7,188G-7,342G-7,831G-5,276G-5,712G-6,284G-6,732G-5,549G	522,44	453,57
10					976988	DE0009769885	DWS Vorsorge AS (Dynamik)	1	164,58 G	163,925G-4,89G-4,993G-4,828G-4,773G-4,618G-4,578G-4,61G-4,701G-4,785G-4,3G-4,207G-4,346G-4,248G-4,008G	168,21	152,63
10					976989	DE0009769893	DWS Vorsorge AS (Flex)	1	160,31 G	159,551G-60,397G-0,395G-0,413G-0,419G-0,345G-0,383G-0,348G-0,435G-0,49G-59,992G-9,818G-9,924G-9,853G-9,661G	163,75	147,98
10					976990	DE0009769901	Gottl.Daimler Aktienf.DWS	1	119,09 G	118,433G-8,874G-8,874G-8,802G-8,779G-8,7G-8,614G-8,685G-8,77G-8,869G-8,514G-8,407G-8,543G-8,579G-8,396G	123,49	105,86
10	Euro 0,05	Euro 0,05	24.11.23		976991	DE0009769919	DWS Fintech	1	102,78 G	103,173G-2,852G-3,013G-3,142G-3,07G-3,206G-3,335G-3,206G-3,081G-2,89G-2,433G-2,566G-2,825G-2,705G-2,525G	104,87	88,25
10					976997	DE0009769976	DWS ESG Biotech	1	292,59 G	290,511G-2,177G-2,177G-1,847G-1,796G-1,603G-1,314G-2,112G-0,38G-89,739G-8,108G-90,208G-0,438G-0,159G-89,486G	310,45	262,47
10					976999	DE0009769992	LEA-Fonds DWS	1	83,1 G	82,768G-3,108G-2,953G-2,739G-2,67G-2,562G-2,47G-2,525G-2,623G-2,669G-2,38G-2,511G-2,598G-2,65G-2,52G	85,66	74,22
10					984801	DE0009848010	DWS SDG Multi Asset Dynamic	1	89,05 G	88,479G-9,198G-9,266G-9,219G-9,192G-9,166G-9,081G-9,133G-9,261G-9,291G-8,719G-8,737G-8,813G-8,916G-8,703G	90,59	80,81
1					984807	DE0009848077	DWS ESG Dynamic Opportunities	1	62,79 G	62,703G-2,919G-2,942G-2,945G-2,938G-2,943G-2,947G-2,967G-2,938G-2,961G-2,87G-2,981G-2,994G-2,857G-2,813G	64,03	58,62
10					847402	DE0008474024	DWS ESG Akkumula	1	2.017,4 G	2010,121G-8,976G-9,436G-7,422G-7,95G-6,571G-4,453G-6,009G-9,366G-21,85G-10,72-9,754G-7,337G-10,285G-2,05G-6,836G	2.098,45	1.776,97
10	Euro 0,38	Euro 0,52	24.11.23		847403	DE0008474032	DWS Eurozone Bonds Flexible	1	31,24 G	31,226G-1,322G	31,36	30,17
1	Euro 1,24	Euro 1,26	08.03.24		847405	DE0008474057	Baloise-Aktienfonds DWS	1	80,07 G	79,759G-80,231G-0,265G-0,152G-0,198G-0,216G-0,171G-0,253G-0,283G-0,36G-0,011G-0,494G-0,603G-0,616G-0,509G	82,77	74,16
1	Euro 0,36	Euro 0,34	08.03.24		847406	DE0008474065	Baloise-Rentenfonds DWS	1	20,67 G	20,655G-0,667G	20,9	20
10	Euro 1,94	Euro 1,49	24.11.23		847412	DE0008474123	DWS Glo.Nat.Resources Eq.Typ O	1	76,17 G	75,809G-6,075G-6,143G-6,119G-6,098G-6,083G-6,011G-6,117G-6,118G-6,159G-5,706G-5,713G-5,766G-5,78G-5,64G	84,72	71,38
1	Euro 4,38	Euro 0,05	08.03.24		847414	DE0008474149	DWS Artificial Intelligence	1	393,59 G	392,265G-4,341G-4,298G-3,65G-3,797G-3,647G-2,937G-3,4G-3,182G-3,536G-2,427G-88,869G-9,263G-9,02G-8,129G	440,05	331,38
10	Euro 5,28	Euro 4,08	24.11.23		847415	DE0008474156	DWS European Opportunities	1	455,85 G	453,997G-6,333G-6,871G-6,286G-5,98G-5,195G-5,082G-5,253G-5,369G-6,132G-4,239G-5,982G-5,909G-5,959G-5,761G	472,14	409,57
10					847419	DE0008474198	DWS ESG Balance	1	133,13 G	132,338G-3,384G-3,414G-3,365G-3,303G-3,233G-3,229G-3,221G-3,275G-3,328G-2,994G-3,038G-3,13G-3,04G-2,929G	134,52	121,94
1					847423	DE0008474230	DWS Euro Flexizins	1	71,67 G	71,649G-1,649G-1,667G	71,92	69,64

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,05	24.11.23		847426	DE0008474263	DWS Investment GmbH DWS ESG Convertibles	1	135,85 G	135,498G-5,877G-5,898G-5,897G-5,822G-5,798G-5,789G-5,788G-5,838G-5,899G-5,641G-5,675G-5,75G-5,571G-5,466G	138,5	131,97
10					847428	DE0008474289	DWS German Equities Typ O	1	528,26 G	528,03G-9,544G-9,999G-9,752G-30,173G-0,361G-0G-0,653G-0,597G-1,065G-28,444G-9,069G-9,764G-9,996G-8,931G	542,41	483,17
1	Euro 2	Euro 1,89	08.03.24		847429	DE0008474297	Baloise-International DWS	1	123,29 G	122,597G-3,553G-3,61G-3,561G-3,508G-3,499G-3,414G-3,461G-3,589G-3,646G-2,996G-3,209G-3,326G-3,353G-3,116G	125,35	115,4
10	Euro 0,05	Euro 0,05	24.11.23		847650	DE0008476508	DWS Future Trends LD	1	103,36 G	102,703G-3,003G-2,989G-2,87G-2,88G-2,887G-2,747G-2,829G-2,905G-3,08G-2,477G-2,474G-2,655G-2,818G-2,584G	109,66	90,77
10	Euro 0,18	Euro 0,24	24.11.23		847651	DE0008476516	DWS Euro Bond Fund	1	15,64 G	15,626G-5,642G-5,642G-5,657G-5,642G-5,642G-5,642G-5,642G-5,642G-5,662G-5,662G-5,662G	15,68	15,17
10	Euro 0,05	Euro 0,05	24.11.23		847653	DE0008476532	DWS Covered Bond Fund	1	49,54 G	49,542G	49,69	47,9
4	Euro 0,57	Euro 0,66	21.05.24		847130	DE0008471301	DWS Balance Portfolio E	1	34,33 G	34,204G-4,334G-4,344G-4,344G-4,332G-4,322G-4,319G-4,323G-4,329G-4,336G-4,305G-4,295G-4,295G-4,308G-4,294G	34,44	32,94
6	Euro 1,32	Euro 1,53	16.07.24		848646	DE0008486465	Albatros Fonds	1	80,74 G	80,427G-0,768G-0,793G-0,718G-0,693G-0,634G-0,601G-0,618G-0,643G-0,726G-0,501G-0,654G-0,742G-0,758G-0,637G	83,91	76,12
8	Euro 1,95	Euro 2,1	18.09.23		848665	DE0008486655	DWS Concept GS&P Food	1	394,9 G	395,374G-6,049G-5,887G-6,035G-5,893G-5,667G-5,545G-5,714G-5,709G-5,672G-4,31G-4,555G-5,256G-4,471G-3,45G	398,81	365,22
1					849082	DE0008490822	DWS ESG Qi LowVol Eur	1	366,33 G	366,218G-7,682G-8,022G-7,557G-7,348G-6,984G-6,735G-6,951G-7,034G-7,208G-6,107G-6,748G-6,973G-7,101G-6,966G	370,09	324,08
10	Euro 0,56	Euro 0,53	24.11.23		849084	DE0008490848	DWS Eurovesta	1	174,27 G	173,313G-4,543G-4,613G-4,454G-4,328G-4,1G-3,96G-4,134G-4,111G-4,35G-3,356G-2,052G-2,213G-2,261G-2,027G	185,96	162,94
10	Euro 0,05	Euro 0,05	24.11.23		849089	DE0008490897	DWS US Growth	1	488,71 G	486,191G-8,31G-8,727G-7,64G-7,785G-7,642G-6,329G-6,92G-9,897G-7,283G-6,334G-3,057G-3,93G-4,283G-2,584G	524,96	409,37
1					849095	DE0008490954	DWS Nomura Japan Growth	1	100,58 G	100,35G-0,417G-0,587G-0,404G-0,474G-0,443G-0,423G-0,451G-0,618G-0,81G-0,455G-0,257G-0,164G-0,376G-0,236G	116,69	86,83
10	Euro 1,15	Euro 1,4	24.11.23		849098	DE0008490988	DWS Global Hybrid Bond Fund	1	37,73 G	37,713G-7,731G-7,731G-7,731G-7,731G-7,731G-7,731G-7,731G-7,731G-7,751G-7,751G-7,751G	37,88	35,47
1					849337	DE0008493370	DWS-Merkur-Fonds 1	1	98,67 G	97,983G-8,574G-8,574G-8,527G-8,574G-8,55G-8,505G-8,53G-8,578G-8,725G-8,224G-8,008G-8,099G-8,16G-8,039G	105,73	91,92
10	Euro 0,7	Euro 0,99	24.11.23		515237	DE0005152375	DWS European Net Zero Trans.	1	103,08 G	102,915G-3,351G-3,2G-3,059G-3,025G-2,984G-2,991G-3,046G-3,05G-3,13G-2,813G-3,009G-3,096G-3,046G-2,79G	105,59	90,93
10	Euro 0,05	Euro 0,32	24.11.23		515240	DE0005152409	DWS German Small/Mid Cap	1	165,85 G	165,992G-5,976G-6,049G-5,864G-6,048G-6,213G-6,228G-6,489G-6,402G-6,529G-5,97G-7,042G-6,892G-6,892G-6,88G	183,92	159,88
10	Euro 0,05	Euro 0,15	24.11.23		515244	DE0005152441	DWS Global Growth	1	222,04 G	220,715G-2,424G-2,494G-2,354G-2,294G-2,223G-1,98G-2,216G-2,477G-2,565G-1,177G-0,916G-1,171G-1,316G-0,791G	236,48	193,55
10	Euro 0,05	Euro 0,51	24.11.23		515248	DE0005152482	DWS Smart Industrial Technol.	1	194,17 G	193,39G-4,499G-4,498G-4,264G-4,236G-4,176G-4,018G-4,172G-3,121G-2,977G-1,952G-1,839G-2,274G-2,035G-1,757G	203,91	172,95
1	Euro 0,8	Euro 0,84	08.03.24		531840	DE0005318406	DWS ESG Stiftungsfonds	1	47,68 G	47,531G-7,791G-7,815G-7,807G-7,79G-7,765G-7,768G-7,771G-7,783G-7,791G-7,694G-7,809G-7,834G-7,795G-7,769G	47,96	45,2
1					A0M6W6	DE000A0M6W69	DWS Qi European Equity	1	286,05 G	284,922G-6,309G-6,425G-6,193G-5,961G-5,656G-5,453G-5,641G-5,714G-6,033G-4,807G-5,09G-5,309G-5,455G-4,92G	292,42	253,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 19,59	Yen 40,4	21.02.24		A119J2	IE00BPVLQD13	DWS Investment S.A. Xtr.(IE)-MSCI Japan ESG Scree.	1	14,98 G	14,978G-5,042G-5,08G-5,038G-5,048G-5,046G-5,028G-5,046G-5,104G-5,086G-5,008G-5,064G-5,088G-5,064G	15,91	12,95
1					A118P8	IE00BP8FKB21	Xtr.(IE)-FTSE D.Eur.xUK R.Est.	1	56,22 G	56,18G-6,73G-7,16G-7,22G-7,15G-7,29G-7,5G-7,59G-7,47G-7,35G-7,16G-7,29G-7,28G-7,16G	57,59	46,97
1					A113FD	IE00BM67HK77	Xtr.(IE)-MSCI Wrld Health Care	1	52,98 G	52,87G-3,07G-3,03G-3,02G-2,97G-2,83G-2,81G-2,84G-2,54G-2,27G-2,15G-2,3G-2,32G-2,16G	53,68	45,47
1					A113FE	IE00BM67HL84	Xtr.(IE)-MSCI World Financials	1	28,78 G	28,76G-8,87G-8,925G-8,925G-8,93G-8,935G-8,895G-8,94G-8,845G-8,715G-8,565G-8,655G-8,685G-8,645G	29,26	23,89
1					A113FF	IE00BM67HM91	Xtr.(IE) - MSCI World Energy	1	44,5 G	44,535G-4,625G-4,645G-4,695G-4,63G-4,62G-4,585G-4,705G-4,44G-4,505G-4,285G-4,3G-4,29G-4,16G	50,5	40,77
1					A113FG	IE00BM67HN09	Xtr.(IE)-MSCI Wrld Con.Staples	1	45,44 G	45,35G-5,575G-5,565G-5,555G-5,56G-5,48G-5,455G-5,525G-5,505G-5,345G-5,255G-5,365G-5,37G-5,295G	45,58	40,37
1					A113FH	IE00BM67HP23	Xtr.(IE)-MSCI Wrld Cons.Discr.	1	49,76 G	49,54G-9,775G-9,855G-9,75G-9,81G-9,8G-9,795G-9,9G-50,19G-0,01G-49,885G-9,975G-50,03G-49,94G	53,14	45,17
1					A113FJ	IE00BM67HQ30	Xtr.(IE)-MSCI World Utilities	1	33,47 G	33,425-3,425G-3,61G-3,7G-3,745G-3,795G-3,78G-3,795G-3,86G-3,78G-3,63G-3,57G-3,59G-3,605G-3,575G	33,86	27,29
1					A113FK	IE00BM67HR47	Xtr.(IE)-MSCI Wo.Comm.Services	1	20,03 G	19,986G-20,09G-0,105G-0,055G-0,07G-0,06G-0,005G-0,015G-0,205G-0,165G-0,115G-0,145G-0,12G-0,115G	21,75	16,89
1					A113FL	IE00BM67HS53	Xtr.(IE)-MSCI World Materials	1	53,63 G	53,6G-3,67G-3,72G-3,71G-3,67G-3,68G-3,65G-3,75G-3,65G-3,51G-3,21G-3,34G-3,38G-3,23G	57,32	49,91
1					A113FM	IE00BM67HT60	Xtr.(IE)-MSCI Wo.Inform.Tech.	1	76,45 G	76,35G-6,54G-6,52G-6,5-6,45-6,43-6,33-6,29G-6,13-6,25G-6,23G-5,8G-5,95-5,96-6,05G-7,22-6,83G-6,26G-6,29G-6,46G-6,43G-6,11G	87,72	62,49
1					A113FN	IE00BM67HV82	Xtr.(IE)-MSCI Wrld Industrials	1	54,88 G	54,72G-4,95G-4,92G-4,85G-4,81G-4,75G-4,72G-4,81G-4,54G-4,32G-4,19G-4,32G-4,34G-4,28G	56,3	48,24
1					A113FP	IE00BM67HW99	Xtr.(IE) - S&P 500	1	78,74 G	78,64G-8,916G-8,984G-8,9G-8,87G-8,88G-8,704G-8,854G-8,996G-8,53G-8,43G-8,68G-8,69G-8,476G	81,06	67,19
1					A1103D	IE00BL25JL35	Xtr.(IE) - MSCI World Quality	1	63 G	62,96G-3,14G-3,12G-3,01G-2,99G-2,92G-2,78G-2,9G-2,86-2,89G-2,62G-2,39G-2,56G-2,62G-2,39G	65,33	53,85
1					A1103E	IE00BL25JM42	Xtr.(IE) - MSCI World Value	1	40,52 G	40,5G-0,575G-0,655G-0,655G-0,655G-0,655G-0,595G-0,63G-0,635G-0,53G-0,415G-0,48G-0,52G-0,435G	42,25	37,51
1					A1103F	IE00BL25JN58	Xtr.(IE)-MSCI World Minim.Vol.	1	41,43 G	41,395G-1,54G-1,555G-1,565G-1,575G-1,54G-1,475G-1,555G-1,375G-1,265G-1,145G-1,205G-1,255G-1,165G	41,76	36
1					A1103G	IE00BL25JP72	Xtr.(IE) - MSCI World Momentum	1	57,32 G	57,24G-7,33G-7,36G-7,2G-7,22G-7,17G-7,01G-7,11G-7,31G-7,01G-6,86G-6,95G-6,99G-6,83G	62,65	46,22
1					A1106A	IE00BLNMYC90	Xtr.(IE)-S+P 500 Equal Weight	1	84,61 G	84,31G-4,73G-4,74G-4,69G-4,71G-4,67G-4,57G-4,77G-4,36G-4,04G-3,85G-4,07G-4,14G-3,93G	86,34	75,77
1					DWSK00	LU0599946893	DWS Concept Kaldemorgen	1	170,39 G	169,727G-70,69G-0,783G-0,693G-0,624G-0,602G-0,421G-0,569G-0,787G-0,851G-0,053G-0,087G-0,241G-1,003G-0,719G	173,55	162,01
1	Euro 2,71	Euro 0,95	08.03.24		DWSK01	LU0599946976	DWS Concept Kaldemorgen	1	161,25 G	160,856G-1,753G-1,797G-1,666G-1,646G-1,575G-1,379G-1,561G-1,753G-1,864G-0,962G-0,964G-1,125G-1,81G-1,527G	163,67	155,76
1					DWSK02	LU0599947198	DWS Concept Kaldemorgen	1	156,17 G	155,786G-6,587G-6,655G-6,553G-6,513G-6,47G-6,303G-6,447G-6,657G-6,741G-5,887G-5,902G-6,076G-6,721G-6,442G	158,74	149,99

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 1,37	Euro 0,39	08.03.24		DWS0SH	LU0363465583	DWS Investment S.A. DWS Invest - Africa	1	72,86 G	72,823G-2,822G-2,863G-2,833G-2,806G- 2,781G-2,815G-2,927G-3,088G-3,221G-3,038G- 2,997G-3,102G-3,175G-3,095G	80	64,66
1	Euro 3,26	Euro 1,78	08.03.24		DWS0TM	LU0363470070	DWS Inv.-Global Agribusiness	1	153,96 G	154,167G-5,305G-5,244G-5,144G-5,187G- 5,173G-5,089G-5,206G-5,413G-5,265G-4,824G- 4,704G-4,777G-3,797G-3,461G	162,63	148,94
1	Euro 6,8	Euro 6,8	08.03.24		DWS0TN	LU0363470237	DWS Inv.-Global Infrastructure	1	158,33 G	158,872G-8,916G-8,979G-8,831G-8,812G- 8,734G-8,569G-8,734G-8,945G-9,174G-8,112G- 8,213G-8,434G-9,423G-9,041G	159,42	138,59
1	£ 2,37	£ 1,8	08.03.24		DWS0VU	LU0399357671	DWS Invest - Africa	1	138,6 G	137,712G-8,55G-8,765G-8,766G-8,672G- 8,891G-8,82G-9,054G-9,523G-9,739G-9,481G- 9,44G-9,488G-9,247G-9,103G	153,01	122,5
1	Euro 2,61	Euro 2,35	08.03.24		DWS0X4	LU0441433728	DWS Inv.-Euro Corporate Bonds	1	115,54 G	115,543G-5,543G-5,543G-5,543G-5,543G- 5,543G-5,543G-5,543G-5,543G-5,543G- 5,543G-5,543G-5,543G-5,573G	115,57	111,51
1					DWS0ZD	LU0507265923	DWS.Inv.-Top Dividend	1	274,79 G	273,89G-5,249G-5,219G-5,144G-5,224G- 5,194G-5,121G-5,323G-5,411G-5,608G-4,116G- 4,312G-4,768G-4,7G-4,115G	278,25	250,08
1	Euro 6,09	Euro 6,06	08.03.24		DWS0ZE	LU0507266061	DWS.Inv.-Top Dividend	1	185,42 G	185,239G-5,609G-5,608G-5,567G-5,605G- 5,508G-5,473G-5,532G-5,73G-5,846G-5,116G- 5,144G-5,33G-5,802G-5,566G	187,87	173,54
1	Euro 3,23	Euro 2,54	08.03.24		DWS1AA	LU0740822977	DWS Inv.-German Equities	1	205,33 G	204,38G-5,932G-5,974G-5,812G-6,004G- 6,102G-6,121G-6,132G-6,176G-6,386G-5,525G- 5,492G-5,492G-5,747G-5,7G	214,31	189,63
1					DWS1D8	LU0781237614	DWS Inv.II-ESG Europ.Top Div.	1	205,61 G	204,61G-5,96G-6,171G-6,179G-6,101G-5,855G- 5,301G-5,387G-5,415G-5,702G-4,625G-4,668G- 4,819G-6,015G-5,772G	211,52	187,64
1	Euro 5,3	Euro 5,32	08.03.24		DWS1D9	LU0781237705	DWS Inv.II-ESG Europ.Top Div.	1	141,72 G	141,225G-1,951G-2,087G-2,028G-1,94G- 1,803G-1,726G-1,798G-1,84G-2,023G-1,298G- 1,309G-1,41G-1,84G-1,719G	145,75	132,8
1					DWS1EH	LU0781238778	DWS Inv.II-ESG US Top Dividend	1	306,52 G	305,926G-7,327G-7,371G-7,114G-7,104G- 6,975G-6,571G-6,93G-7,119G-7,482G-5,391G- 5,295G-5,915G-3,905G-3,068G	309,53	266,31
1					DWS0M3	LU0300357554	DWS Inv.-Euro Corporate Bonds	1	160,42 G	160,422G-0,422G-0,422G-0,422G-0,422G- 0,422G-0,422G-0,422G-0,422G-0,422G-0,422G- 0,422G-0,422G-0,442G-0,462G	160,46	153,48
1					DWS0M4	LU0300357638	DWS Inv.-Euro Corporate Bonds	1	149,96 G	149,964G-9,964G-9,964G-9,964G-9,964G- 9,964G-9,964G-9,964G-9,964G-9,964G-9,964G- 9,964G-9,964G-50,004G-0,004G	150	143,85
1	Euro 1,78	Euro 1,63	08.03.24		DWS0NK	LU0309482544	DWS Vermögensmandat - Defensiv	1	102,58 G	102,327G-2,581G-2,581G-2,581G-2,581G- 2,581G-2,581G-2,581G-2,581G-2,581G-2,581G- 2,749G-2,749G-2,749G-2,749G	102,85	98,46
1	Euro 2,13	Euro 2,01	08.03.24		DWS0NL	LU0309483435	DWS Vermögensmandat - Balance	1	130,36 G	129,934G-30,708G-0,727G-0,716G-0,639G- 0,548G-0,561G-0,58G-0,581G-0,644G-0,244G- 0,501G-0,57G-0,555G-0,428G	132,16	123,55
1	Euro 2,34	Euro 2,27	08.03.24		DWS0NM	LU0309483781	DWS Vermögensmandat-Dynamik	1	149,77 G	149,428G-9,909G-9,964G-9,803G-9,798G- 9,753G-9,609G-9,727G-9,889G-50,061G- 49,267G-9,695G-9,871G-9,995G-9,651G	153,61	138,06
1					DWS0PQ	LU0327386305	DWS Garant 80 FPI	1	160,49 G	160,089G-0,486G-0,486G-0,486G-0,486G- 0,486G-0,486G-0,486G-0,486G-0,486G-0,486G- 59,99G-9,99G-9,99G-9,99G	167,34	144,8
1					DWS0Q2	LU0329760770	DWS Inv.-Global Infrastructure	1	205,61 G	205,767G-7,262G-7,344G-7,184G-7,157G- 7,039G-6,841G-7,067G-7,267G-7,332G-6,094G- 6,051G-6,27G-6,81G-6,223G	207,34	177,88
1					DWS0QM	LU0329759764	DWS Invest - Africa	1	77,47 G	77,083G-7,499G-7,57G-7,588G-7,52G-7,521G- 7,582G-7,667G-7,711G-7,792G-7,613G-7,57G- 7,614G-7,932G-7,863G	84,69	68,85
1					DWS0QN	LU0329759848	DWS Invest - Africa	1	70,21 G	69,755G-70,162G-0,289G-0,289G-0,223G- 0,344G-0,365G-0,435G-0,698G-0,782G-0,633G- 0,631G-0,637G-0,706G-0,624G	77,04	62
1					DWS0QQ	LU0329761075	DWS Invest - Africa	1	51,44 G	51,106G-1,404G-1,496G-1,497G-1,462G- 1,537G-1,539G-1,616G-1,795G-1,87G-1,748G- 1,735G-1,75G-1,652G-1,6G	56,08	45,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,43	US\$ 0,22	21.08.24		A1W9KD	IE00BGQYRS42	DWS Investment S.A. Xtr.(IE)-MSCI USA Inform.Tech.	1	90,53 G	90,22G-0,71G-0,7G-0,44G-0,39G-0,34G-89,83G-90,16G-1,1G-0,51G-0,38G-0,57G-0,61G-0,22G	104,3	73,44
1					A1W9VB	IE00BH361H73	Xtr.(IE)-MSCI N.Amer.H.Div.Yld	1	50,34 G	50,27G-0,52G-0,5G-0,51G-0,57G-0,47G-0,47G-0,61G-0,39G-0,2G-49,965G-50,05G-0,05G-49,915G	51,22	44,61
1					A1XB5U	IE00BJ0KDQ92	Xtr.(IE) - MSCI World	1	102,08 G	102,075-1,94G-2,185G-2,23G-2,11G-2,11G-2,045G-2,05-1,84G-2,07G-2,25G-1,8G-1,57-1,595G-1,81G-1,995-1,89G-1,62G	105,62	88,96
1					A1XB5V	IE00BJ0KDR00	Xtr.(IE) - MSCI USA	1	143,77 G	143,485G-4,045G-4,07G-3,885G-3,89G-3,81G-3,47G-3,84G-4,165G-3,355G-2,965G-3,265G-3,365G-2,955G	150,28	123,15
1					A1XEJS	IE00BJZ2DC62	Xtr.(IE)-MSCI USA ESG Scre.	1	41,79 G	41,77G-1,98G-1,975G-1,915G-1,91G-1,89G-1,785G-1,9G-1,995G-1,81G-1,66G-1,75G-1,775G-1,65G	44,13	35,92
1					A1XEJT	IE00BJZ2DD79	Xtr.(IE) - Russell 2000	1	282,3 G	281,15G-2,45G-2,3G-1,9G-2,1G-2,25G-1,95G-2,9G-1,9G-0,45G-79,9G-80,8G-0,9G-79,7G	307,2	253,35
1	US\$ 0,27	US\$ 0,11	22.05.24		A1XEY1	IE00BK1PV445	Xtr.(IE) - MSCI USA	1	19,13 G	19,1035G-9,186G-9,1825G-9,158G-9,157G-9,151G-9,096G-9,145G-9,185G-9,086G-9,0245G-9,077G-9,0805G-9,0265G	20,06	16,58
1	US\$ 1,66	US\$ 0,81	22.05.24		A1XEY2	IE00BK1PV551	Xtr.(IE) - MSCI World	1	86,24 G	86,13G-6,412G-6,444G-6,338G-6,342G-6,292G-6,114G-6,3G-6,466G-6,08G-5,842G-6,02G-6,098G-5,866G	89,72	76,29
1	Euro 0,3	Euro 0,18	21.08.24		A2ACJ8	IE00BYPHT736	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	14,94 G	14,936G-4,977G-4,954G-4,961G-4,9695G-4,942G-4,958G-4,977G-4,9815G-4,9675G-4,9395G-4,94G-4,94G-4,94G	15,11	14,47
1	Euro 0,79	Euro 0,75	21.08.24		A2AP5L	IE00BDGN9Z19	Xtr.(IE)-MSCI EMU ESG Scr.UCIT	1	30,58 G	30,545G-0,69G-0,705G-0,675G-0,65G-0,64G-0,605G-0,625G-0,64G-0,59G-0,5G-0,58G-0,58G-0,49G	32,76	28,2
1	US\$ 0,27	US\$ 0,61	21.02.24		A2H5F5	IE00BF8J5974	Xtr.-USD Corp.Bd Dur.SRI PAB	1	16,24 G	16,238G-6,2805G-6,267G-6,2625G-6,2695G-6,258G-6,231G-6,2895G-6,255G-6,287G-6,219G-6,2195G-6,2085G-6,2105G	16,82	16,02
1	US\$ 0,96	US\$ 0,39	22.05.24		A2DXQ6	IE00BDR5HM97	Xtr.(IE)-USD High Yld Corp.Bd	1	11,5 G	11,4945G-1,544G-1,5455G-1,552G-1,5515G-1,541G-1,5405G-1,5525G-1,57G-1,558G-1,502G-1,5035G-1,495G-1,4975G	11,97	11,36
1					DBX0A0	LU0321465469	Xtrackers II USD Over.Rate Sw.	1	178,85 G	178,726G-8,869G-8,796G-8,758G-8,823G-8,687G-8,756G-8,791G-8,945G-8,514G-8,519G-8,424G-8,429G	183,96	173,03
1	£ 8,16	£ 4,69	21.08.24		DBX0A1	LU0321464652	Xtrackers II GBP Over.Rate Sw.	1	214,05 G	213,93G-4,092G-4,1G-4,266G-4,242G-4,166G-3,93G-4,272G-4,262G-4,31G-4,15G-4,106G-4,092G-4,062G	219,5	209,74
1	Euro 2,82	Euro 3,58	21.02.24		DBX0A2	LU0335044896	Xtrackers II EUR Over.Rate Sw.	1	126,71 G	126,692G-6,727G-6,727G-6,728G-6,728G-6,728G-6,729G-6,728G-6,728G-6,763G-6,737G-6,737G-6,737G-6,737G	127,7	125,45
1					DBX0A8	LU0378818131	Xtrackers II Global Gov.Bond	1	210,72 G	210,72G-1,41G-1,4G-1,39G-1,49G-1,34G-1,12G-1,86G-1,66G-1,56G-1,18G-1,18G-1,18G	212,18	201,16
1					DBX0AC	LU0290355717	Xtr.II Eurozone Gov.Bond	1	219,4 G	219,41G-9,61G-9,46G-9,4G-9,41G-9,29G-9,58G-9,91G-9,86G-9,75G-9,6G-9,6G-9,6G-9,6G	219,91	210,54
1					DBX0AD	LU0290356871	Xtr.II Eurozone Gov.Bond 1-3	1	167,48 G	167,48G-7,855G-7,84G-7,84G-7,83G-7,815G-7,855G-7,935G-7,91G-7,895G-7,59G-7,59G-7,59G-7,59G	167,94	163,65
1					DBX0AE	LU0290356954	Xtr.II Euroz.Gov.Bond 3-5	1	199,4 G	199,4G-9,775G-9,71G-9,665G-9,7G-9,59G-9,69G-9,935G-9,78G-9,82G-9,53G-9,53G-9,53G-9,53G	199,94	193,43
1					DBX0AF	LU0290357176	Xtr.II Eurozone Gov.Bond 5-7	1	227,67 G	227,71G-8,14G-8G-7,98G-7,94G-7,85G-8,1G-8,4G-8,33G-8,22G-7,99G-8,02G-8,04G-8,04G	228,4	219,27
1					DBX0AG	LU0290357259	Xtr.II Euroz.Gov.Bond 7-10	1	247,74 G	247,74G-8,41G-8,1G-8,01G-8,04G-7,89G-8,2G-8,68G-8,63G-8,49G-7,98G-7,98G-7,98G-7,98G	248,68	237,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0AJ	LU0290357507	DWS Investment S.A. Xtr.II Eurozone Gov.Bond 15-30	1	287,74 G	287,73G-8,19G-7,66G-7,64G-7,91G-7,64G-7,91G-8,94G-8,93G-8,7G-8,14G-8,14G-8,14G-8,14G	289,36	269,54
1					DBX0AK	LU0290357846	Xtr.II Eurozone Gov.Bond 25+	1	279,65 G	279,64G-9,5G-8,82G-8,7G-8,9G-8,45G-8,6G-80,29G-0,44G-0,25G-79,98G-80,31G-0,3G-0,45G	284,79	258,57
1					DBX0AL	LU0290357929	Xtr.II Gbl Infl.-Linked Bond	1	217,48 G	217,4G-8,73G-8,9G-8,92G-9,25G-9,1G-8,95G-9,56G-9,34G-9,31G-7,69G-7,85G-7,78G-7,86G	219,79	208,69
1					DBX0AM	LU0290358224	Xtr.II Eurozone Inf.-Linked Bd	1	236,16 G	236,16G-6,6G-6,48G-6,48G-6,64G-6,49G-6,44G-7,01G-6,9G-6,86G-6,5G-6,5G-6,5G-6,5G	238,41	230,4
1					DBX0AN	LU0290358497	Xtrackers II EUR Over.Rate Sw.	1	143,25 G	143,261G-3,298G-3,3G-3,305G-3,3G-3,303G-3,3G-3,308-3,305G-3,304G-3,312G-3,302G-3,307G-3,307G-3,307G	143,31	139,51
1					DBX0AU	LU0321462870	Xtr.II iTraxx Cross.Sh.Da.Swap	1	31,33 G	31,331G-1,467G-1,345G-1,471G-1,474G-1,479G-1,32G-1,333G-1,293G-1,307G-1,295G-1,296G-1,296G-1,296G	32,32	30,93
1					DBX0AV	LU0321462953	Xtr.II USD Emerging Markets Bd	1	292,86 G	292,86G-4,15G-3,82G-4,32G-4,46G-4,47G-4,7G-4,98G-4,44G-4,56G-3,12G-3,12G-3,36G-3,39G	295,07	270,26
1					DBX0AW	LU0321463258	Xtr.II Eur.Gov.Bd Sh.Da.Swap	1	82,04 G	82,036G-2,372G-2,518G-2,534G-2,534G-2,576G-2,41G-2,25G-2,378G-2,424G-2,02G-2,02G-2,02G-2,02G	84,42	78,41
1					DBX0AX	LU0321463506	Xtr.II iBoxx Ger.Cov.Bd Swap	1	183,81 G	183,845G-4,15G-4,535G-4,63G-4,515G-4,465G-4,47G-4,315G-4,66G-4,58G-3,915G-3,95G-3,935G-3,95G	184,66	176,99
1					DBX0B5	LU0411078552	Xtr.S&P 500 2x Lev.Daily Swap	1	187,78 G	187,14G-8,02G-8,2G-7,8G-7,72G-7,66G-6,9G-7,62G-8,28G-6,24G-5,86G-6,92G-7,02G-5,9G	203,2	142,22
1					DBX0B6	LU0411078636	Xtr.S&P 500 2x Inverse D.Swap	1	0,25 G	0,2544G-0,2536G-0,253G-0,2534G-0,2536G-0,2534G-0,2538G-0,2538G-0,2529G-0,256G-0,2552G-0,2538G-0,2537G-0,2551G	0,34	0,24
1					DBX0BY	LU0411075020	Xtr.ShortDAX x2 Daily Swap	1	0,9 G	0,9049G-0,8991G-0,8973G-0,8985G-0,8982G-0,8971G-0,8984G-0,8965G-0,8953G-0,8988G-0,9014G-0,8982G-0,8973G-0,9013G	1,11	0,85
1					DBX0BZ	LU0411075376	Xtrackers LevDAX Daily Swap	1	177,32 G	176,9G-8,18G-8,6G-8,32G-8,4G-8,56G-8,32G-8,7G-8,94G-8,24G-7,66G-8,36G-8,48G-7,62G	187,28	143,7
1	Euro 0,98	Euro 2,33	21.02.24		DBX0C7	LU0468896575	Xtrackers II Germany Gov.Bond	1	171,83 G	171,88G-2,115G-2,06G-2,02G-2,055G-1,93G-2,07G-2,28G-2,26G-2,18G-1,865G-1,915G-1,925G-1,925G	174,44	165,91
1	Euro 0,4	Euro 1,01	21.02.24		DBX0C9	LU0468897110	Xtr.II Germany.Gov.Bond 1-3	1	136,63 G	136,67G-6,985G-6,95G-6,94G-6,97G-6,93G-6,935G-6,98G-7,01G-6,99G-6,695G-6,7G-6,7G-6,7G	137,39	133,93
1					DBX0CZ	LU0429790743	Xtr.BB Commodity Swap UE	1	19,12 G	19,148G-9,22G-9,266G-9,312G-9,322G-9,296G-9,31G-9,298G-9,39G-9,338G-9,194G-9,198G-9,202G-9,198G	21,34	18,6
1	Euro 1,82	Euro 2,89	21.02.24		DBX0E8	LU0484968812	Xtrackers II EO Cor.BdSRI PAB	1	141,02 G	140,78G-1,23G-1,19G-1,205G-1,165G-1,14G-1,185G-1,33G-1,29G-1,245G-1,09G-1,09G-1,09G-1,09G	141,71	137,16
1					DBX0ES	LU0476289466	Xtrackers MSCI Mexico	1	5,1 G	5,114G-5,176G-5,182G-5,16G-5,167G-5,164G-5,136G-5,152G-5,18G-5,191G-5,11G-5,092G-5,098G-5,083G	6,97	5,08
1					DBX0ET	LU0476289540	Xtrackers MSCI Canada	1	74,6 G	74,66G-5G-5,09G-5,16G-5,07G-5,05G-4,97G-5,15G-5,23G-4,93G-4,55G-4,64G-4,64G-4,49G	75,62	66,6
1					DBX0EU	LU0476289623	Xtrackers MSCI Indonesia Swap	1	14,77 G	14,826G-4,908G-4,922G-4,888G-4,896G-4,888G-4,864G-4,902G-4,956G-4,928G-4,828G-4,86G-4,834G-4,826G	15,69	12,54
1					DBX0EY	LU0478205379	Xtrackers II EUR Corporate Bd	1	154,65 G	154,645G-5,02G-4,83G-4,915G-4,82G-4,795G-4,855G-5,045G-4,98G-5,015G-4,725G-4,73G-4,73G-4,73G	155,05	148,89
1					DBX0F1	LU0489337690	Xtr.FTSE Devel.Europ.R.Estate	1	24,73 G	24,685G-4,945G-5,1G-5,12G-5,12G-5,175G-5,2G-5,25G-5,225G-5,16G-5,1G-5,15G-5,145G-5,1G	25,25	20,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0F2	LU0490618542	DWS Investment S.A. Xtrackers S&P 500 Swap	1	98,56 G	98,368G-8,622G-8,634G-8,494G-8,492G-8,432G-8,212G-8,446G-8,612G-8,024G-7,966G-8,254G-8,256G-7,964G	102,76	84,11
1					DBX0FE	LU0484969463	Xtr.II Euroz.AAA Gov.Bd Swap	1	200,1 G	200,15G-0,87G-0,82G-0,8G-0,8G-0,67G-0,86G-0,5G-1,07G-0,34G-0,13G-0,16G-0,16G-0,17G	202,19	192,1
1					DBX0FK	LU0486851024	Xtrackers MSCI Europe Value	1	32,12 G	32,07G-2,275G-2,335G-2,41G-2,45G-2,47G-2,465G-2,48G-2,44G-2,395G-2,26G-2,325G-2,335G-2,26G	33,12	28,73
1					DBX0G0	LU0514695187	Xtrackers MSCI India Swap	1	20,58 G	20,475G-0,615G-0,6G-0,585G-0,565G-0,55G-0,54G-0,55G-0,575G-0,53G-0,415G-0,415G-0,42G-0,42G	21,02	16,81
1	Euro 1,32	Euro 1,23	21.08.24		DBX0GJ	LU0846194776	Xtrackers MSCI EMU	1	50,57 G	50,48G-0,77G-0,8G-0,76G-0,72G-0,72G-0,7G-0,65G-0,68G-0,73G-0,65G-0,48G-0,62G-0,62G-0,47G	54,23	46,73
1					DBX0GW	LU0514694370	Xtrackers MSCI Malaysia	1	11,13 G	11,14G-1,22G-1,19G-1,192G-1,19G-1,18G-1,16G-1,076G-1,212G-1,192G-1,128G-1,132G-1,132G-1,116G	11,37	9,08
1					DBX0GY	LU0514694701	Xtrackers MSCI Thailand	1	19,38 G	20,19-0,075G-0,385G-0,365G-0,335G-0,415G-0,455G-0,41G-0,49G-0,52G-0,405G-0,305G-0,305G-0,325G-0,305G	20,52	17,07
1					DBX0H9	LU0592215403	Xtrackers MSCI Philippines	1	1,48 G	1,4884G-1,5044G-1,5074G-1,505G-1,5052G-1,5032G-1,5034G-1,5004G-1,5018G-1,4988G-1,4918G-1,491G-1,4924G-1,4914G	1,54	1,29
1					DBX0HH	LU0613540268	Xtr.II Italy Gov.Bd 0-1 Swap	1	32,67 G	32,666G-2,739G-2,726G-2,725G-2,738G-2,725G-2,727G-2,731G-2,706G-2,728G-2,669G-2,672G-2,672G-2,672G	32,74	31,88
1					DBX0HM	LU0524480265	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	175,81 G	175,81G-6,09G-5,87G-5,84G-5,845G-5,855G-6,035G-6,29G-6,27G-6,13G-5,92G-5,92G-5,92G-5,92G	176,29	168,31
1					DBX0HX	LU0592217524	Xtr.MSCI Africa Top 50 Swap	1	6,51 G	6,493G-6,601G-6,624G-6,624G-6,622G-6,625G-6,637G-6,621G-6,653G-6,63G-6,531G-6,532G-6,536G-6,528G	6,75	5,61
1	Euro 0,31	Euro 1,55	21.02.24		DBX0JH	LU0614173549	Xtr.II Eurozone Gov.Bond 1-3	1	156,03 G	156,035G-6,41G-6,41G-6,41G-6,415G-6,42G-6,37G-6,4G-6,495G-6,465G-6,44G-6,11G-6,12G-6,12G-6,12G	157,04	153,28
1					DBX0K7	LU0925589839	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	144,66 G	144,66G-4,955G-4,93G-4,93G-4,95G-4,915G-4,915G-5,025G-5,005G-4,945G-5,01G-5,01G-5,01G-5,01G	145,03	140,96
1	Euro 1,61	Euro 3,51	21.02.24		DBX0KC	LU0643975591	Xtr.II Eurozone Gov.Bond	1	173,4 G	173,42G-3,745G-3,56G-3,45G-3,51G-3,41G-3,31G-3,91G-3,905G-3,76G-3,62G-3,66G-3,66G-3,66G	175,41	168,37
1					DBX0KG	LU0659578842	Xtrackers MSCI Singapore	1	1,48 G	1,4756G-1,4824G-1,4818G-1,4852G-1,4806G-1,4806G-1,4784G-1,4814G-1,4858G-1,4858G-1,4806G-1,4826G-1,4822G-1,4804G	1,49	1,22
1					DBX0KJ	LU0659579063	Xtrackers ATX	1	70,92 G	70,81G-1,2G-1,33G-1,34G-1,53G-1,58G-1,58G-1,65G-1,48G-1,52G-1,13G-1,28G-1,2G-1,1G	73,47	62,1
1					DBX0KT	LU0659580079	Xtrackers MSCI Japan	1	36,54 G	36,473G-6,584G-6,721G-6,591G-6,631G-6,639G-6,519G-6,557G-6,727G-6,695G-6,625G-6,725G-6,808G-6,757G	41,91	31,07
1					DBX0M2	LU0779800910	Xtrackers CSI300 Swap	1	11,4 G	11,362G-1,48G-1,462G-1,464G-1,472G-1,466G-1,464G-1,494G-1,512G-1,494G-1,432G-1,426G-1,422G-1,422G	12,89	10,89
1	Euro 2,51	Euro 3,73	21.02.24		DBX0MF	LU0690964092	Xtrackers II Global Gov.Bond	1	180,06 G	180,06G-0,605G-0,505G-0,5G-0,655G-0,485G-0,28G-0,895G-0,835G-0,685G-0,315G-0,32G-0,32G-0,32G	182,19	173,07
1					DBX0NF	LU0838780707	Xtrackers FTSE 100	1	14,85 G	14,812G-4,898G-4,908G-4,914G-4,912G-4,88G-4,864G-4,894G-4,902G-4,886G-4,808G-4,834G-4,842G-4,814G	15,19	12,73
1	Euro 3,47	Euro 3,51	21.08.24		DBX0NH	LU0838782315	Xtrackers DAX ESG Screened UC	1	124,58 G	124,4G-4,8G-5G-5,02G-5,1G-5,26G-5,1G-5,24G-5,28G-5,02G-4,76G-4,86G-4,9G-4,76G	129,82	112,58

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Yen 54,4	Yen 28,99	21.08.24		DBX0NJ	LU0839027447	DWS Investment S.A. Xtrackers Nikkei 225	1	23,63 G	23,64G-3,7G-3,765G-3,7G-3,725G-3,72G-3,68G-3,695G-3,8G-3,77G-3,71G-3,785G-3,835G-3,78G	25,69	20,52
1					DBX0NN	LU0908508814	Xtr.II Gbl Infl.-Linked Bond	1	22,45 G	22,442G-2,565G-2,543G-2,579G-2,595G-2,573G-2,553G-2,62G-2,618G-2,596G-2,449G-2,467G-2,458G-2,468G	22,86	21,62
1	A\$ 2,2	A\$ 1	21.08.24		DBX1A2	LU0328474803	Xtrackers S&P ASX 200	1	39,39 G	39,465G-9,57G-9,61G-9,595G-9,575G-9,585G-9,525G-9,625G-9,695G-9,54G-9,43G-9,495G-9,5G-9,47G	41,31	36,52
1					DBX1A7	LU0328475792	Xtrackers Stoxx Europe 600	1	126,92 G	126,74G-7,14G-7,18G-7,06G-6,94G-6,86G-6,68G-6,84G-6,9G-6,68G-6,36G-6,62G-6,62G-6,36G	130,08	112,18
1					DBX1A9	LU0328476410	Xtr.S&P Select Frontier Swap	1	17,5 G	17,576G-7,672G-7,724G-7,73G-7,698G-7,698G-7,566G-7,69G-7,734G-7,74G-7,63G-7,642G-7,626G-7,622G	17,78	15,09
1	sfrs 3,17	sfrs 2,85	21.02.24		DBX1AA	LU0322248146	Xtrackers SLI	1	217,5 G	217,1G-7,4G-7,1G-6,8G-6,55G-6,45G-6,1G-6,1G-6,35G-5,75G-5,15G-5,55G-5,65G-5,45G	223,7	192,02
1					DBX1AC	LU0322251520	Xtr.S&P 500 Inverse Daily Swap	1	6,29 G	6,301G-6,289G-6,281G-6,284G-6,287G-6,283G-6,29G-6,29G-6,28G-6,318G-6,308G-6,288G-6,285G-6,303G	7,15	6,09
1					DBX1AE	LU0322252171	Xtr.MSCI AC As.ex Jap.ESG	1	40,54 G	40,295G-0,52G-0,64G-0,59G-0,64G-0,61G-0,55G-0,63G-0,74G-0,64G-0,52G-0,525G-0,535G-0,51G	42,87	35,93
1					DBX1AF	LU0322252338	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	67,27 G	67,21G-7,61G-7,68G-7,69G-7,64G-7,65G-7,56G-7,72G-7,81G-7,49G-7,4G-7,43G-7,48G-7,39G	68,89	59,48
1					DBX1AG	LU0322252924	Xtrackers FTSE Vietnam Swap	1	23,79 G	23,72G-4,005G-3,97G-3,925G-3,925G-3,895G-3,85G-3,9G-3,955G-3,885G-3,77G-3,775G-3,775G-3,775G	27,05	21,49
1					DBX1AN	LU0322250712	Xtr.LPX Private Equity Swap	1	120,74 G	120,42G-0,96G-1,14G-1,04G-1G-1,08G-0,9G-1,04G-1,54G-1,04G-0,46G-0,74G-0,72G-0,6G	129,14	104,58
1					DBX1AP	LU0322253229	Xtr.S&P Gbl Infrastrure Swap	1	54,61 G	54,59G-4,74G-4,82G-4,82G-4,82G-4,82G-4,77G-4,94G-4,93G-4,79G-4,58G-4,63G-4,62G-4,58G	54,94	46,79
1	Euro 1,92	Euro 2,28	21.02.24		DBX1AR	LU0322250985	Xtrackers CAC 40	1	75,63 G	75,48G-5,81G-5,84G-5,73-5,7G-5,56G-5,39G-5,41G-5,47G-5,49G-5,4G-5,05G-5,25G-5,27G-5,09G	84,87	73,56
1					DBX1AT	LU0322253732	Xtrackers-MSCI Europe ESG Scr.	1	162,64 G	162,34G-3,62G-3,62G-3,62G-3,38G-3,24G-3,12G-3,32G-3,22G-2,82G-1,92G-2,3G-2,28G-1,92G	166,94	144,66
1					DBX1AU	LU0322253906	Xtr.MSCI Europe Small Cap	1	58,71 G	58,64G-8,89G-9,01G-8,95G-9,06G-9,14G-9,07G-9,21G-9,11G-8,98G-8,7G-8,82G-8,83G-8,7G	60,62	52,58
1					DBX1AV	LU0328473581	Xtr.FTSE 100 Short Daily Swap	1	3,42 G	3,42G-3,4115G-3,4105G-3,4145G-3,412G-3,4195G-3,4205G-3,419G-3,419G-3,4235G-3,4335G-3,4255G-3,423G-3,4295G	3,66	3,22
1	Euro 1,06	Euro 0,83	22.05.24		DBX1D3	LU0292095535	Xtr.Euro Stoxx Qual.Dividend	1	21,65 G	21,61G-1,78G-1,85G-1,895G-1,94G-1,965G-1,975G-1,98G-1,935G-1,895G-1,845G-1,89G-1,9G-1,84G	23,3	20,11
1					DBX1DA	LU0274211480	Xtrackers DAX	1	174,72 G	174,48G-5,18G-5,36G-5,2G-5,26G-5,36G-5,24G-5,42G-5,38-5,54G-5,1G-4,86G-5,22G-5,26G-4,86G	178,54	154,7
1	Euro 2,15	Euro 0,86	22.05.24		DBX1DG	LU0292096186	Xtr.Stoxx Gbl Sel.Div.100 Swap	1	27,71 G	27,705G-7,81G-7,885G-7,895G-7,915G-7,92G-7,885G-7,94G-7,89G-7,825G-7,76G-7,825G-7,82G-7,76G	29,18	26
1					DBX1DS	LU0292106241	Xtrackers ShortDAX Daily Swap	1	11,95 G	11,966G-1,928G-1,916G-1,926G-1,924G-1,916G-1,926G-1,912G-1,906G-1,934G-1,946G-1,92G-1,92G-1,944G	13,02	11,54
1					DBX1EA	LU0292109005	Xtr.MSCI EM Eur MEa+Afr.ESG	1	30,65 G	30,615G-0,795G-0,88G-0,835G-0,81G-0,83G-0,83G-0,87G-0,81G-0,805G-0,78G-0,825G-0,82G-0,76G	31,19	27,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1EM	LU0292107645	DWS Investment S.A. Xtrackers MSCI Emerg.Mkts Swap	1	46,29 G	46,13G-6,351G-6,388G-6,311G-6,331G-6,316G-6,222G-6,302G-6,437G-6,303G-6,267G-6,306G-6,288G-6,24G	49,34	41,03
1					DBX1ET	LU0380865021	Xtrackers Euro Stoxx 50	1	81,63 G	81,49G-1,76G-1,82G-1,71G-1,6G-1,53G-1,42G-1,48G-1,56G-1,46G-1,25G-1,47G-1,47G-1,22G	85,59	72,2
1	Euro 1,22	Euro 1,48	21.02.24		DBX1EU	LU0274211217	Xtrackers Euro Stoxx 50	1	50,02 G	49,925G-50,08G-0,12G-0,03G-49,97G-9,94G-9,89G-9,895G-9,96G-9,86G-9,775G-9,91G-9,91G-9,76G	53,71	45,54
1					DBX1F0	LU0292106084	Xtr.MSCI Eur.Ind.ESG Sc.UC.ETF	1	164,54 G	164,28G-5,2G-4,86G-4,52G-4,24G-4,12G-3,9G-3,96G-4,06G-3,58G-3,08G-3,4G-3,42G-3,06G	171,24	146,48
1	£ 0,38	£ 0,18	22.05.24		DBX1F1	LU0292097234	Xtrackers FTSE 100 Income	1	9,49 G	9,462G-9,522G-9,53G-9,534G-9,534G-9,513G-9,501G-9,525G-9,53G-9,515G-9,464G-9,478G-9,483G-9,465G	9,72	8,49
1	£ 0,76	£ 0,35	22.05.24		DBX1F2	LU0292097317	Xtrackers FTSE 250	1	23,18 G	23,115G-3,24G-3,29G-3,265G-3,33G-3,32G-3,275G-3,28G-3,29G-3,23G-3,115G-3,145G-3,16G-3,12G	24,39	20,8
1	£ 0,17	£ 0,09	22.05.24		DBX1FA	LU0292097747	Xtrackers MSCI UK ESG UC.ETF	1	4,91 G	4,8995G-4,938G-4,9485G-4,9495G-4,951G-4,937G-4,9325G-4,9455G-4,943G-4,9405G-4,906G-4,9155G-4,9175G-4,908G	5	4,27
1					DBX1FB	LU0292105359	Xtr.MSCI Eu.Co.St.ESG Scr.ETF	1	145,52 G	145,48G-6,22G-6,32G-6,32G-5,96G-5,7G-5,54G-5,88G-6,14G-6,06G-5,7G-5,84G-5,92G-5,64G	155,66	138,42
1					DBX1FX	LU0292109856	Xtrackers FTSE China 50	1	23,97 G	23,97G-3,98G-3,995G-3,995G-4,005G-3,98G-3,94G-3,945G-4,06G-3,96G-3,795G-3,825G-3,83G-3,79G	27,8	19,52
1					DBX1K2	LU0292100046	Xtrackers MSCI Korea	1	68,91 G	67,87G-8,43G-8,54G-8,41G-8,55G-8,43G-8,29G-8,41G-8,76G-8,33G-8,22G-8,3G-8,28G-8,18G	78,65	64,71
1					DBX1LC	LU0292106167	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	23,36 G	23,395G-3,465G-3,545G-3,57G-3,545G-3,58G-3,6G-3,65G-3,735G-3,67G-3,555G-3,555G-3,565G-3,555G	26,66	21,96
1					DBX1MA	LU0292107991	xtrack.MSCI EM As.ESG Scr.	1	52,8 G	52,67G-2,9G-2,96G-2,88G-2,88G-2,84G-2,77G-2,79G-2,99G-2,85G-2,76G-2,8G-2,78G-2,72G	57,33	45,47
1	Euro 0,87	Euro 1,52	21.02.24		DBX1MB	LU0274212538	Xtrackers FTSE MIB	1	32,54 G	32,46G-2,645G-2,695G-2,695G-2,67G-2,68G-2,67G-2,66G-2,675G-2,635G-2,57G-2,655G-2,655G-2,565G	35,01	29,27
1					DBX1ME	LU0274209237	Xtrackers MSCI Europe	1	90,23 G	90,11G-0,48G-0,49G-0,43G-0,34G-0,24G-0,16G-0,23G-0,27G-0,09G-89,85G-90,06G-0,06G-89,82G	92,7	80,06
1					DBX1MJ	LU0274209740	Xtrackers MSCI Japan	1	73,73 G	73,87G-3,888G-4,076G-3,858G-3,936G-3,934G-3,812G-3,928G-4,17G-4,05G-3,9G-4,152G-4,3G-4,168G	77,17	62,86
1					DBX1ML	LU0292108619	Xtr.MSCI EM Lat. Am. ESG	1	35,25 G	35,12G-5,215G-5,29G-5,185G-5,15G-5,165G-5,175G-5,23G-5,385G-5,355G-5,305G-5,275G-5,24G-5,275G	41,86	32,84
1					DBX1MR	LU0292109344	Xtrackers MSCI Brazil	1	43,94 G	43,88G-3,895G-4,005G-4,005G-3,995G-3,895G-4,1G-4,115G-4,185G-4,19G-4,14G-4,16G-4,105G-4,215G	50,65	39,33
1					DBX1MT	LU0292109187	Xtrackers MSCI Taiwan	1	57,02 G	56,93G-7,57G-7,7G-7,54G-7,55G-7,51G-7,34G-7,42G-7,77G-7,49G-7,35G-7,35G-7,37G-7,39G	66,65	46,34
1					DBX1MU	LU0274210672	Xtrackers MSCI USA Swap	1	145,84 G	145,6G-6,08G-6,07G-5,875G-5,87G-5,78G-5,425G-5,775G-5,96G-5,105G-4,975G-5,385G-5,415G-4,995G	152,29	124,81
1					DBX1MW	LU0274208692	Xtrackers MSCI World Swap	1	100,22 G	100,07G-0,355G-0,395G-0,245G-0,24G-0,175G-99,986G-100,205G-0,355G-99,856G-9,728G-9,998G-100,015G-99,738G	103,72	87,4
1					DBX1NN	LU0292109690	Xtrackers Nifty 50 Swap	1	260,75 G	259,55G-60,65G-0,35G-0,4-0G-59,85G-9,7G-9,45G-9,75G-60,05G-59,5G-8,35G-8,3G-8,35G-8,3G	266,45	226,2
1					DBX1SB	LU0292100806	Xtr.MSCI Eu.Mt.ESG Scr.UCETF	1	161,2 G	160,82G-0,96G-1,22G-0,96G-0,78G-0,76G-0,7G-0,94G-0,84G-0,48G-59,6G-9,96G-9,92G-9,58G	168,78	144,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX1SF	LU0292103651	DWS Investment S.A. Xtr.MSCI Europe Fin.ESG Scr.	1	51,53 G	51,46G-1,72G-2G-2,07G-2,06G-2,12G-2,06G-2,04G-2,02G-1,91G-1,75G-1,85G-1,87G-1,81G	52,83	43,07
1					DBX1SH	LU0292103222	Xtr.MSCI Eur.H.Care ESG Scr.	1	251,15 G	251,15G-1,85G-1,3G-0,6G-0,1G-48,85G-8,1G-8,85G-9G-7,8G-6,95G-7,45G-7,6G-7,05G	256,85	204,65
1	sfrs 2,06	sfrs 1,95	21.08.24		DBX1SM	LU0274221281	Xtrackers Switzerland	1	131,84 G	131,48G-1,7G-1,58G-1,58-1,48-1,46G-1,26G-1,18G-1,2-0,98G-0,92G-1,12-1,04G-0,5G-0,28G-0,52G-0,6G-0,38G	135,5	119
1					DBX1SS	LU0292106753	Xtr.Euro Stoxx 50 Sh.Da.Swap	1	6,86 G	6,864G-6,856G-6,85G-6,861G-6,869G-6,874G-6,882G-6,881G-6,871G-6,885G-6,893G-6,875G-6,875G-6,896G	7,48	6,44
1					DBX1ST	LU0292104030	Xtr.MSCI Eur.Communi.Ser.ESG S	1	80,82 G	80,72G-1,49G-1,81G-1,8G-1,82G-1,89G-1,94G-2,07G-1,95G-2,08G-1,76G-1,89G-1,9G-1,75G	82,08	68,34
1					DBX1SU	LU0292104899	Xtr.MSCI Europe Util.ESG Scr.	1	143,06 G	142,9G-4,38G-5,48G-5,8G-5,9G-5,88G-5,86G-6,54G-6,56G-6,14G-5,66G-5,94G-5,96G-5,66G	146,56	122,66
1					DBX1TE	LU0292104469	Xtr.MSCI Europe IT ESG Scr.UCI	1	116,48 G	116,28G-6,92G-6,4G-5,52G-5,56G-5,42G-4,94G-4,96G-5,34G-4,9G-4,86G-5,06G-5,08G-4,66G	139,3	107,96
1					DWS0R4	LU0360863863	ARERO - Der Weltfonds	1	267,69 G	268,511G-8,618G-8,778G-8,611G-8,609G-8,521G-8,404G-8,401G-8,658G-8,753G-7,857G-8,403G-8,498G-8,099G-7,853G	277,02	249,26
1	Euro 2,18	Euro 0,05	08.03.24		DWS12A	LU0989117667	DWS Multi Opportunities	1	133,61 G	133,1G-3,65G-3,692G-3,668G-3,592G-3,564G-3,537G-3,57G-3,596G-3,624G-3,462G-3,33G-3,395G-3,395G-3,315G	135,05	125,9
1					DWS26Y	LU2114851830	ARERO Der Weltfonds - ESG	1	132,09 G	131,977G-2,092G-2,109G-2,083G-2,061G-2,039G-2,046G-2,07G-2,095G-2,097G-1,917G-1,809G-1,916G-1,955G-1,83G	136,25	121,11
1					DWS2EP	LU1278917452	DWS Inv.-CROCI Sectors Plus	1	241,72 G	242,48G-2,58G-2,56G-2,58G-2,52G-2,44G-2,42G-2,44G-2,44G-2,54G-2,28G-2,3G-2,36G-2,38G-2,28G	251,81	224,75
1	Euro 3,3	Euro 3,35	08.03.24		DWS2NY	LU1616932940	DWS Inv.-ESG Equity Income	1	142,51 G	142,499G-2,534G-2,579G-2,576G-2,568G-2,459G-2,424G-2,47G-2,506G-2,589G-2,041G-2,047G-2,185G-2,514G-2,313G	144,02	131,8
1					DWS0B1	LU0273159177	DWS Inv.-Gold+Prec.Metals Equ.	1	119,07 G	119,024G-8,831G-8,867G-9,052G-9,032G-8,941G-8,896G-9,39G-20,736G-1,287G-0,267G-0,283G-0,344G-0,544G-0,055G	127,9	84,63
1					DWS0B4	LU0273165570	DWS Inv.-Gold+Prec.Metals Equ.	1	93,45 G	93,109G-3,233G-3,221G-3,312G-3,291G-3,193G-3,115G-3,678G-4,808G-5,241G-4,442G-4,45G-4,515G-4,427G-4,031G	100,52	66,34
1					DWS0BW	LU0273147834	DWS Inv.-Global Agribusiness	1	204,15 G	204,786G-4,623G-4,635G-4,591G-4,478G-4,402G-4,226G-4,547G-4,081G-3,911G-3,489G-3,508G-3,685G-3,785G-3,471G	214,82	195,73
1	Euro 1,69	Euro 1,44	08.03.24		DWS0TP	LU0363470401	DWS Inv.-Gold+Prec.Metals Equ.	1	104,12 G	103,709G-4,155G-4,159G-4,438G-4,365G-4,312G-4,288G-5,288G-5,004G-5,497G-4,504G-4,525G-4,57G-5,58G-5,158G	111,94	75,21
1					DWS0VM	LU0399356863	DWS Inv.-Latin American Equit.	1	186,02 G	184,396G-4,011G-4,296G-3,924G-3,787G-3,663G-3,7G-3,899G-4,942G-5,278G-4,806G-5,029G-5,017G-4,905G-5,141G	219,2	173,31
1					DWS06M	LU0616856422	DWS Inv.-China Bonds	1	119,87 G	120,055G-19,84G-9,754G-9,681G-9,717G-9,679G-9,614G-9,726G-9,765G-9,873G-9,816G-9,642G-9,642G-9,637G-9,637G	122,75	116,42
1	Euro 2,62	Euro 0,52	08.03.24		DWS2Y8	LU1891311430	DWS Invest-SDG Global Equities	1	169,76 G	169,496G-9,762G-9,859G-9,701G-9,68G-9,426G-9,284G-9,325G-9,547G-9,65G-8,882G-8,94G-9,162G-9,542G-9,182G	174,01	151,91
1					DWSK62	LU1865032954	DWS Concept - Platow	1	390,24 G	390,24G-1,454G-1,42G-1,186G-1,366G-1,518G-1,847G-1,682G-1,84G-2,243G-0,312G-0,602G-1,166G-1,509G-0,764G	425,19	370,77
1					DWSK69	LU2306921490	DWS Concept-DWS C.ESG Bl.Eco.	1	110,32 G	110,356G-0,397G-0,32G-0,242G-0,182G-0,086G-0,078G-0,089G-0,091G-0,169G-9,607G-9,638G-9,735G-10,038G-9,884G	113,57	94,04
1	Euro 1,94	Euro 2,15	08.03.24		DWS1BF	LU0740830996	DWS Inv.-China Bonds	1	78,51 G	78,58G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G-8,505G	79,34	76,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 4	Euro 4,5	08.03.24		DWS1KV	LU1054320970	DWS Investment S.A. DWS Inv.-DWS In.ESG M.Ass.Inc.	1	90,25 G	90,001G-0,427G-0,462G-0,395G-0,43G-0,34G-0,279G-0,355G-0,449G-0,555G-0,01G-0,01G-0,126G-0,33G-0,142G	91,26	83,76
1					DBX00R	LU2009147591	Xtr.II Eurozone Gov.Bond	1	60,82 G	60,838G-0,924G-0,84G-0,808G-0,826G-0,764G-0,43G-0,966G-0,78G-0,994G-0,876G-0,876G-0,876G-0,876G	62,11	59,31
1	US\$ 0,14	US\$ 0,07	22.05.24		DBX00S	LU2009147757	Xtrackers S&P 500 Swap	1	10,88 G	10,8545G-0,894G-0,8945G-0,8785G-0,88G-0,874G-0,848G-0,8745G-0,8955G-0,8165G-0,8115G-0,8395G-0,8435G-0,81G	11,38	9,38
1					DBX0AA	LU2278080713	Xtr.BB Commodity Swap UE	1	9,34 G	9,332G-9,4G-9,424G-9,434G-9,442G-9,423G-9,423G-9,43G-9,474G-9,457G-9,375G-9,379G-9,381G-9,376G	10,62	9,2
1					DBX0AB	IE00BNKF6C99	Xtr.IE)MSCI Eur.Con.Dis.ESG	1	60,19 G	60,01G-0,17G-0,04G-59,89G-9,67G-9,5G-9,51G-9,49G-9,56G-9,48G-9,27G-9,4G-9,39G-9,26G	66,39	55,41
1					DBX0BT	LU0397221945	Xtrackers Portfolio	1	288,6 G	287,75G-9,1G-8,65G-8,55G-9,1G-8,8G-8,85G-8,8G-9,4G-8,75G-7,8G-8,1G-8,1G-7,8G	292,45	266,25
1	US\$ 6,24	US\$ 2,84	22.05.24		DBX0CQ	LU0429459356	Xtrackers II US Treasuries	1	178,45 G	178,34G-8,505G-8,42G-8,365G-8,47G-8,315G-8,465G-8,78G-8,73G-8,64G-8,255G-8,4G-8,29G-8,335G	182,1	172,58
1	US\$ 3,44	US\$ 2,06	21.08.24		DBX0CU	LU0429458895	Xtr.II US Treasuries 1-3	1	148,69 G	148,6G-8,95G-8,885G-8,845G-8,89G-8,79G-8,715G-9,01G-8,945G-9,005G-8,51G-8,515G-8,435G-8,445G	153,43	146,35
1					DBX0DZ	LU0460391732	Xtr.BBG Comm.ex-Agr.+Livest.Sw	1	32,44 G	32,47G-2,715G-2,8G-2,83G-2,795G-2,82G-2,85G-2,955G-3,025G-3,005G-2,63G-2,635G-2,635G-2,63G	37,83	30,91
1					DBX0E9	LU0484968903	Xtrackers II EO Cor.BdSRI PAB	1	6,79 G	6,7938G-6,8096G-6,81G-6,8098G-6,8104G-6,8076G-6,8086G-6,8124G-6,8116G-6,8116G-6,7972G-6,7972G-6,7972G-6,7972G	6,81	6,51
1	Euro 0,11	Euro 0,17	21.02.24		DBX0EZ	LU0478205965	Xtrackers II EUR Corporate Bd	1	7,96 G	7,9622G-8,0082G-8,001G-8,006G-8,0012G-7,9978G-7,991G-8,0088G-8,0058G-8,004G-7,9638G-7,9638G-7,9638G-7,9638G	8,04	7,75
1					DBX0G2	LU0514695690	xtrackers MSCI China	1	11,82 G	11,718G-1,832G-1,842G-1,846G-1,846G-1,846G-1,842G-1,82G-1,856G-1,868G-1,858G-1,8G-1,796G-1,796G-1,792G	13,95	10,36
1					DBX0GG	LU0494592974	Xtrackers II Australia Gov.Bd	1	143,14 G	143,09G-4,255G-3,79G-3,815G-4,095G-3,795G-2,775G-4,375G-4,25G-3,9G-2,73G-2,74G-2,69G-2,695G	145,7	135,44
1					DBX0HR	LU0592216393	Xtrackers Spain	1	33,16 G	33,105G-3,305G-3,43G-3,415G-3,43G-3,43G-3,42G-3,465G-3,44G-3,425G-3,32G-3,41G-3,415G-3,32G	34,71	29,65
1	Euro 0,57	Euro 1,96	21.02.24		DBX0JJ	LU0614173895	Xtr.II Euroz.Gov.Bond 3-5	1	183,95 G	183,95G-4,145G-4,07G-4,04G-4,075G-3,97G-4,09G-4,31G-4,24G-4,19G-4,065G-4,07G-4,07G-4,07G	185,07	179,03
1	Euro 0,7	Euro 0,46	21.08.24		DBX0K8	LU0994505336	Xtrackers Spain	1	25,04 G	25G-5,16G-5,27G-5,26G-5,27G-5,27G-5,25G-5,295G-5,29G-5,275G-5,145G-5,205G-5,22G-5,165G	26,72	23,16
1					DBX0KA	LU0643975161	Xtrackers II Germany Gov.Bond	1	177,36 G	177,38G-7,685G-7,575G-7,54G-7,575G-7,45G-7,53G-7,83G-7,805G-7,7G-7,415G-7,445G-7,455G-7,445G	178,74	170,15
1					DBX0KF	IE00028H9QJ8	Xtr.IE Xtr.USD Corp.Green Bd	1	23,96 G	23,933G-4,049G-4,047G-4,048G-4,058G-4,042G-4,051G-4,049G-4,073G-4,05G-3,982G-3,982G-3,982G-3,982G	24,07	22,62
1					DBX0KK	LU0659579147	Xtrackers MSCI Pakistan Swap	1	0,88 G	0,8668G-0,8777G-0,8778G-0,8754G-0,8794G-0,8821G-0,8833G-0,8805G-0,8718G-0,8718G-0,8718G-0,8718G	0,89	0,85
1					DBX0KQ	LU0659579733	Xtrackers MSCI World Swap	1	38,62 G	38,593G-8,716G-8,721G-8,669G-8,669G-8,673G-8,569G-8,644G-8,704G-8,498G-8,48G-8,586G-8,606G-8,508G	39,76	33,51
1					DBX0L2	LU0641007009	Xtr.II Gbl Infl.-Linked Bond	1	24,12 G	24,18G-4,15G-4,16G-4,17G-4,16G-3,97G-4,21G-4,2G-4,2G	24,91	23,49

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	£ 0,13	£ 0,18	21.02.24		DBX0L3	LU0641007264	DWS Investment S.A. Xtr.II Gbl Infl.-Linked Bond	1	29,09 G	29,07G-9,05G-9,06G-9,06G-9,07G-9,03G-9,15G-9,15G-9,13G	29,2	27,26
1	£ 0,57	£ 0,26	22.05.24		DBX0LY	LU0641006290	Xtrackers II Global Gov.Bond	1	28,46 G	28,71G-8,84G-8,82G-8,73G	28,84	27,01
1	US\$ 0,75	US\$ 0,3	22.05.24		DBX0MB	LU0677077884	Xtr.II USD Emerging Markets Bd	1	10,27 G	10,266G-0,329G-0,3185G-0,316G-0,333G-0,3205G-0,318G-0,3295G-0,3535G-0,3455G-0,293G-0,293G-0,293G-0,293G	10,52	9,9
1					DBX0N3	LU0952581584	Xtrackers II Japan Gov.Bond	1	7,86 G	7,8962G-7,8982G-7,8914G-7,8914G-7,8944G-7,8972G-7,8976G-7,9224G-7,9078G-7,8944G-7,8686G-7,8752G-7,873G-7,8704G	8,32	6,99
1					DBX0N6	IE0003W90921	Xtr.IE Xtr.USD Corp.Green Bd	1	27,44 G	27,439G-7,511G-7,514G-7,506G-7,513G-7,495G-7,482G-7,52G-7,548G-7,539G-7,461G-7,462G-7,462G-7,462G	27,8	26,43
1					DBX0N7	IE000MCFVK47	Xtr.IE)Xtr.EUR Corp.Green Bd	1	26,62 G	26,619G-6,685G-6,687G-6,664G-6,667G-6,654G-6,652G-6,697G-6,69G-6,68G-6,633G-6,634G-6,634G-6,634G	26,7	25,73
1	Euro 1,67	Euro 3,65	21.02.24		DBX0N8	LU0962071741	Xtr.II iBoxx Eu.Go.B.Yi.Plus	1	145,75 G	145,75G-6,015G-5,945G-5,895G-5,905G-5,885G-6,09G-6,245G-6,25G-6,155G-5,845G-5,85G-5,85G-5,85G	147,77	141,12
1	Euro 1,02	Euro 1,5	21.02.24		DBX0N9	LU0962078753	Xtr.II Gbl Infl.-Linked Bond	1	193,55 G	193,47G-3,835G-3,81G-3,85G-4,21G-3,91G-3,9G-4,34G-4,48G-4,235G-3,65G-3,65G-3,65G	194,82	185,57
1					DBX0ND	LU0820950128	Xtrackers II EUR Cov.Bond Swap	1	142,96 G	144,025G-3,985G-4,1G-4,185G-4,085G-4,035G-4,035G-3,795G-4,205G-4,155G-3,015G-3,04G-3,015G-3,035G	144,21	135,84
1	US\$ 0,16	US\$ 0,07	21.08.24		DBX0NK	LU0875160326	Xtrackers Harvest CSI300	1	7,96 G	7,95G-8,03G-8,015G-8,025G-8,03G-8,02G-8,024G-8,041G-8,058G-8,052G-8,013G-8,025G-8,026G-8,01G	9,15	7,8
1					DBX0NM	LU0908508731	Xtrackers II Global Gov.Bond	1	224,14 G	224,14G-5,94G-5,9G-5,91G-6,06G-5,82G-5,33G-6,37G-6,17G-5,99G-4,44G-4,44G-4,44G-4,44G	227,84	214,81
1	US\$ 0,15	US\$ 0,18	21.02.24		DBX0NT	LU0927735406	Xtrackers MSCI Japan	1	36,97 G	36,71G-7,005G-7,145G-6,99G-7,045G-7,015G-6,89G-6,94G-7,155G-7,175G-6,91-7,005G-7,105G-7,18G-7,11G	43,34	30,91
1	US\$ 0,66	US\$ 0,98	21.02.24		DBX0NV	LU0942970103	XtrackersIIESG Gl.Ag.Bd U ETF	1	35,92 G	35,918G-6,053G-6,019G-6,031G-6,04G-5,997G-5,964G-6,103G-6,063G-6,035G-5,965G-5,966G-5,966G-5,966G	36,51	34,71
1					DBX0NZ	LU0942970798	XtrackersIIESG Gl.Ag.Bd U ETF	1	20,56 G	20,562G-0,718G-0,703G-0,708G-0,713G-0,702G-0,717G-0,742G-0,733G-0,717G-0,594G-0,594G-0,594G	20,74	19,56
1	US\$ 1,89	US\$ 2,25	21.02.24		DBX0P1	LU1242369327	Xtrackers MSCI Europe	1	72,55 G	72,46G-2,78G-2,8G-2,72G-2,65G-2,55G-2,47G-2,58G-2,61G-2,5G-2,21G-2,36G-2,36G-2,21G	75,38	66,2
1	US\$ 0,27	US\$ 0,64	21.02.24		DBX0P8	LU1310477036	Xtr.Harvest FTSE China A-H 50	1	20,79 G	20,73G-0,86G-0,86G-0,865G-0,885G-0,875G-0,825G-0,865G-0,93G-0,915G-0,72G-0,69G-0,695G-0,7G	24,2	19,61
1					DBX0P9	IE0002EI5AG0	Xtr.(IE)-S+P 500 Equal Weight	1	9,94 G	9,918G-9,981G-9,986G-9,987G-9,981G-9,985G-9,975G-9,992G-9,936G-9,889G-9,852G-9,885G-9,887G-9,862G	10,11	8,85
1	US\$ 0,29	US\$ 0,53	21.02.24		DBX0PN	LU1094612022	Xtr.II Harvest China Gov.Bond	1	19,34 G	19,335G-9,404G-9,4315G-9,4245G-9,4365G-9,4365G-9,4045G-9,409G-9,4615G-9,46G-9,3735G-9,3805G-9,375G-9,378G	19,87	19
1	Euro 0,3	Euro 0,48	21.02.24		DBX0PP	LU1109939865	Xtr.II EUR H.Yld Corp.Bd1-3Sw.	1	8,42 G	8,4176G-8,435G-8,4306G-8,4412G-8,4436G-8,4248G-8,4176G-8,422G-8,4462G-8,4462G-8,417G-8,4176G-8,4184G-8,418G	8,76	8,35
1	Euro 0,82	Euro 0,35	22.05.24		DBX0PR	LU1109942653	Xtr.II EUR H.Yield Corp.Bond	1	15,76 G	15,757G-5,7905G-5,79G-5,7905G-5,779G-5,7765G-5,774G-5,781G-5,7825G-5,7745G-5,7405G-5,741G-5,741G-5,741G	16,05	15,54
1					DBX0PS	LU1109943388	Xtr.II EUR H.Yield Corp.Bond	1	22,25 G	22,25G-2,297G-2,265G-2,278G-2,281G-2,268G-2,261G-2,274G-2,279G-2,268G-2,23G-2,23G-2,23G-2,23G	22,34	21,34
1					DBX0Q1	LU1215828218	Xtrackers MSCI EMU	1	22,7 G	22,695G-2,625G-2,635G-2,625G-2,605G-2,595G-2,575G-2,595G-2,595G-2,585G-2,635G-2,685G-2,69G-2,65G	23,28	20,52

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,68	Euro 0,36	21.08.24		DBX0Q9	LU1875395870	DWS Investment S.A. Xtrackers Nikkei 225	1	53,44 G	53,25G-3,51G-3,78G-3,55G-3,6G-3,6G-3,42G-3,41G-3,74G-3,74G-3,55G-3,71G-3,83G-3,73G	62,15	46,01
1	Euro 0,22	Euro 0,22	21.08.24		DBX0QB	LU1349386927	Xtrackers DAX	1	8,43 G	8,417G-8,466G-8,473G-8,465G-8,468G-8,473G-8,465G-8,477G-8,481G-8,461G-8,435G-8,452G-8,455G-8,435G	8,82	7,67
1	Euro 3,04	Euro 1,38	22.05.24		DBX0QG	LU1399300455	Xtrackers II US Treasuries	1	95,32 G	95,33G-5,518G-5,476G-5,496G-5,518G-5,494G-5,644G-5,714G-5,652G-5,522G-5,412G-5,488G-5,466G-5,514G	96,48	90,56
1					DBX0QN	LU1772333404	Xtrackers Stoxx Europe 600	1	120,88 G	120,68G-1,22G-1,28G-1,14G-1,02G-0,98G-0,78G-0,64G-0,84G-0,54G-0,46G-0,72G-0,7G-0,44G	124,18	107,6
1	Euro 0,43	Euro 0,55	21.02.24		DBX0QY	LU2361257269	Xtr.II USD Emerging Markets Bd	1	10,74 G	10,744G-0,6995G-0,7525G-0,776G-0,7785G-0,7515G-0,7145G-0,727G-0,7825G-0,762G-0,758G-0,758G-0,758G-0,758G	10,92	10,25
1					DBX0R0	IE0004KLW911	Xtr.(IE)-ESG USD EM Bd Q.We.UE	1	8,75 G	8,7454G-8,7504G-8,7762G-8,7722G-8,7888G-8,7722G-8,766G-8,7798G-8,806G-8,7934G-8,7704G-8,7698G-8,7698G-8,7698G	8,81	8,28
1					DBX0R1	IE000YDOORK7	Xtr.IE-Xtr.MSCI Fntc In ETF 1C	1	35,96 G	35,865G-6,135G-6,175G-6,17G-6,17G-6,17G-6,025G-6,115G-6,145G-6,005G-5,79G-5,895G-5,905G-5,785G	37,31	30,01
1					DBX0R2	IE000KD0BZ68	Xtr.IEXtr.MSCI Gen.Healthc.In.	1	28,06 G	27,99G-8,24G-8,25G-8,245G-8,245G-8,245G-8,14G-8,18G-8,13G-8,06G-7,9G-7,98G-7,995G-7,895G	29,9	25,71
1					DBX0R3	IE000XOQ9TK4	Xtr.IEXtr.MSCI Nxt Gen.Int.In.	1	43,1 G	42,945G-3,16G-3,225G-3,195G-3,135G-3,12G-3,005G-3,055G-3,285G-3,105G-2,94G-3,06G-3,065G-2,91G	47,07	35,9
1					DBX0R4	IE0006FFX5U1	Xtr.IEXtr.MSCI Innovation ETF	1	36,84 G	36,79G-7,08G-7,145G-7,07G-7,075G-7,07G-6,96G-7,03G-7,16G-7,005G-6,69G-6,79G-6,8G-6,69G	39,71	32,58
1					DBX0R5	IE000VXC51U5	Xtr.(IE)-MSCI AC World ESG Sc.	1	38,64 G	38,595G-8,81G-8,95G-8,815G-8,89G-8,89G-8,745G-8,75G-8,855G-8,725G-8,505G-8,595G-8,615G-8,52G	40,24	33,97
1	US\$ 0,14	US\$ 0,17	21.02.24		DBX0RB	IE000GWA2J58	Xtr.(IE)-MSCI Emerging Markets	1	6,81 G	6,789G-6,843G-6,849G-6,841G-6,842G-6,838G-6,827G-6,837G-6,857G-6,841G-6,807G-6,815G-6,812G-6,803G	7,33	6,16
1					DBX0RD	LU1920015440	Xtr.II USD Emerging Markets Bd	1	34,79 G	34,79G-4,856G-4,892G-4,884G-4,942G-4,903G-4,886G-4,918G-5,005G-4,984G-4,882G-4,882G-4,882G-4,882G	35,1	32,2
1	US\$ 0,17	US\$ 0,37	21.02.24		DBX0RG	LU2263803533	Xtrackers MSCI World Swap	1	19,52 G	19,4985G-9,5825G-9,5825G-9,5625G-9,5585G-9,5475G-9,4975G-9,547G-9,5805G-9,4985G-9,431G-9,477G-9,484G-9,431G	20,39	17,29
1	Euro 0,13	Euro 0,06	22.05.24		DBX0RH	LU2385068163	Xtr.II-ESG GI Govt Bd	1	5,89 G	5,8898G-5,889G-5,8846G-5,8868G-5,8916G-5,8828G-5,8712G-5,9006G-5,8992G-5,8938G-5,8944G-5,8944G-5,8944G-5,8944G	5,94	5,67
1					DBX0RN	IE000TSM1518	Xtr.(IE)-MSCI USA ESG Scre.	1	9,62 G	9,609G-9,674G-9,678G-9,666G-9,657G-9,665G-9,628G-9,665G-9,683G-9,615G-9,595G-9,612G-9,627G-9,602G	10	8,24
1					DBX0RQ	LU2376679564	Xtr.Har.MSCI Ch.Tech 100 ETF	1	19,62 G	19,542G-9,682G-9,696G-9,73G-9,73G-9,706G-9,692G-9,73G-9,784G-9,78G-9,692G-9,692G-9,694G-9,686G	23,54	18,11
1	Euro 0,08	Euro 0,11	21.02.24		DBX0RT	LU2385068593	Xtr.II-ESG GI Govt Bd	1	5,91 G	5,909G-5,9248G-5,9224G-5,9236G-5,9292G-5,9212G-5,9272G-5,9378G-5,9336G-5,929G-5,9178G-5,9184G-5,9184G-5,9184G	5,98	5,67
1					DBX0RU	IE000UJCJS58	Xtr.Wld Net Z.P.Paris Aligned	1	44,95 G	44,92G-5,215G-5,27G-5,195G-5,195G-5,185G-5,065G-5,145G-5,26G-5,055G-4,745G-4,84G-4,865G-4,75G	46,65	39,46
1					DBX0RW	IE000Y6L6LE6	Xtr.EMU Net Z.P.Paris Aligned	1	43,76 G	43,68G-4,25G-4,26G-4,19G-4,15G-4,12G-4,055G-4,09G-4,16G-4,09G-3,595G-3,69G-3,705G-3,575G	46,65	39,81
1					DBX0RX	IE000MMQ5M5	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	8,46 G	8,451G-8,522G-8,53G-8,517G-8,514G-8,517G-8,494G-8,502G-8,525G-8,457G-8,412G-8,435G-8,44G-8,417G	8,91	7,24

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0RZ	IE000QVYFUT7	DWS Investment S.A. Xtr.IE)Xtr.India Gov.Bd ETF	1	33,01 G	33,011G-3,315G-3,187G-3,168G-3,283G-3,153G-3,036G-3,076G-3,168G-3,18G-3,027G-3,027G-3,03G-3,03G	34,03	31,32
1					DBX0S0	LU2504532131	Xtr.2-TIPS US Infl.Link.Bd ETF	1	32,6 G	32,588G-2,577G-2,554G-2,584G-2,598G-2,565G-2,523G-2,643G-2,656G-2,634G-2,616G-2,616G-2,616G-2,616G	33,2	31,45
1					DBX0S1	IE0007ULOZS8	Xtr.IE)Xtr.S&P 500 ESG ETF	1	44,87 G	44,8G-5,11G-5,115G-5,045G-5,055G-5,045G-4,91G-5,005G-5,13G-4,835G-4,615G-4,725G-4,755G-4,615G	47,46	38,5
1					DBX0S3	IE0004MFRED4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	41,66 G	41,605G-1,93G-1,905G-1,865G-1,89G-1,87G-1,825G-1,895G-1,72G-1,52G-1,29G-1,41G-1,445G-1,335G	42,55	37,34
1					DBX0S9	IE0005E47AH7	Xtr.IE-MSCI GI SDG 9 Id.I.Inf.	1	22,55 G	22,525G-2,7G-2,79G-2,76G-2,79G-2,81G-2,8G-2,835G-2,805G-2,705G-2,605G-2,645G-2,65G-2,59G	25,91	21,55
1	US\$ 0,16	US\$ 0,08	21.08.24		DBX0SC	LU2456436083	xtrackers MSCI China	1	6,1 G	6,048G-6,111G-6,115G-6,113G-6,115G-6,11G-6,106G-6,11G-6,126G-6,118G-6,087G-6,083G-6,086G-6,083G	7,28	5,51
1	US\$ 0,06	US\$ 0,08	21.02.24		DBX0SD	IE000UMV0L21	Xtr.(IE)-MSCI USA ESG UCI.ETF	1	8,66 G	8,651G-8,721G-8,728G-8,708G-8,708G-8,705G-8,676G-8,693G-8,721G-8,656G-8,6G-8,623G-8,626G-8,601G	9,26	7,5
1					DBX0SE	IE000UX5WPU4	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.	1	9,39 G	9,3936G-9,4592G-9,4558G-9,455G-9,4586G-9,452G-9,4624G-9,46G-9,4552G-9,4636G-9,4058G-9,4046G-9,4052G-9,4062G	9,46	8,95
1					DBX0SF	IE0006YM7D84	Xtr.ESG DL HY Corp.Bd ETF	1	30,99 G	30,992G-1,139G-1,184G-1,183G-1,211G-1,161G-1,131G-1,152G-1,213G-1,194G-1,051G-1,051G-1,051G-1,051G	31,56	29,34
1					DBX0SG	IE0006GNB732	Xtr.ESG EO HY Corp.Bd ETF	1	31,78 G	31,779G-1,776G-1,884G-1,868G-1,893G-1,843G-1,812G-1,776G-1,854G-1,833G-1,759G-1,761G-1,761G-1,761G	32	30,45
1					DBX0SH	LU2462217071	Xtr.II-ESG GI Govt Bd	1	8,43 G	8,4308G-8,4334G-8,4256G-8,4276G-8,4376G-8,4234G-8,405G-8,4498G-8,4426G-8,4378G-8,4362G-8,4362G-8,4362G-8,4362G	8,45	8,07
1					DBX0SJ	LU2469465822	Xtr.MSCI Ch.A ESG Scr.Sw.ETF	1	11,73 G	11,784G-1,876G-1,876G-1,876G-1,888G-1,882G-1,878G-1,898G-1,92G-1,908G-1,772G-1,766G-1,764G-1,762G	13,36	11,09
1					DBX0SK	LU2468423459	Xtr.II-ESG Euroz.Gov.Bd ETF	1	26,97 G	26,982G-7,135G-7,114G-7,108G-7,121G-7,091G-7,123G-7,175G-7,162G-7,155G-6,989G-6,994G-6,992G-6,997G	27,2	25,95
1					DBX0SL	IE000PSF3A70	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	27,69 G	27,725G-7,9G-7,985G-7,965G-7,99G-7,985G-7,97G-8,005G-7,97G-7,885G-7,74G-7,78G-7,8G-7,735G	28,51	26,21
1					DBX0SM	IE00036F4K40	Xtr.IE)MSCI Gibl SDG 3 G.He.	1	33,13 G	33,09G-3,25G-3,305G-3,285G-3,27G-3,195G-3,14G-3,14G-3,06G-2,8G-2,59G-2,67G-2,7G-2,59G	33,73	28,8
1					DBX0SN	IE0007WJ6B10	Xtr.IE)MSCI GI.SDG 6 CI.W+S	1	35,13 G	35,15G-5,285G-5,32G-5,315G-5,31G-5,305G-5,265G-5,365G-5,29G-5,165G-5,055G-5,11G-5,115G-5,085G	36,1	32,25
1					DBX0SP	IE000JZYIUN0	Xtr.IE)MSCI GI.SDG 7 AA CI.	1	18,35 G	18,36G-8,436G-8,522G-8,498G-8,512G-8,53G-8,516G-8,55G-8,52G-8,446G-8,434G-8,456G-8,454G-8,392G	20,81	17,52
1					DBX0SQ	IE0001JH5CB4	Xtr.Eur.Net Z.P.P.A.ETF 1C	1	37,34 G	37,32G-7,59G-7,605G-7,555G-7,505G-7,475G-7,4G-7,455G-7,485G-7,365G-7,12G-7,195G-7,2G-7,115G	38,44	33,21
1					DBX0SR	IE0002ZM3J11	Xtr.USA Net Z.P.P.A.ETF 1C	1	38,44 G	38,35G-8,62G-8,61G-8,55G-8,545G-8,535G-8,43G-8,505G-8,61G-8,355G-8,18G-8,28G-8,285G-8,165G	40,28	32,86
1					DBX0SS	IE00074JLU02	Xtr.Jap.N.Z.P.P.A.ETF 1C	1	34,58 G	34,66G-4,82G-4,865G-4,795G-4,835G-4,825G-4,8G-4,83G-4,925G-4,865G-4,63G-4,72G-4,79G-4,725G	36,85	29,56
1					DBX0ST	IE000TZT8T10	Xtr.Em.Mkts M.Z.P.P.A.ETF 1C	1	34,15 G	34,12G-4,395G-4,515G-4,445G-4,455G-4,43G-4,38G-4,445G-4,555G-4,46G-4,26G-4,285G-4,285G-4,235G	37,15	30,17

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0SV	IE000Z9SJA06	DWS Investment S.A. Xtr.(IE) - S+P 500	1	9,46 G	9,439G-9,475G-9,4744G-9,4616G-9,4628G-9,4558G-9,4342G-9,4564G-9,4766G-9,4124G-9,4014G-9,426G-9,4278G-9,4004G	9,87	8,08
1	Euro 0,34	Euro 0,76	21.02.24		DBX0SX	LU2504537445	Xtr.2-EUR.Gov.Bd ESG Tilt.ETF	1	41,32 G	41,333G-1,652G-1,609G-1,597G-1,611G-1,572G-1,614G-1,695G-1,684G-1,655G-1,343G-1,355G-1,355G-1,36G	42,05	40,1
1	Euro 0,37	Euro 0,57	21.02.24		DBX0SZ	LU2504532487	Xtr.2-Eurozon.Gov.Green Bd ETF	1	34,75 G	35,233G-5,189G-5,171G-5,201G-5,152G-5,236G-5,287G-5,295G-5,263G-4,808G-4,815G-4,815G-4,815G	35,83	33,22
1					DBX0T1	IE000IDLWOL4	Xtr.IE-S&P 500 Eq.We.ESG ETF	1	10,89 G	10,874G-0,926G-0,926G-0,926G-0,92G-0,926G-0,922G-0,938G-0,88G-0,828G-0,788G-0,826G-0,836G-0,81G	11,06	9,64
1					DBX0T2	LU2641054122	Xtr.II-Eurozone Gov.Bd 0-1 ETF	1	33,92 G	33,929G-3,999G-4,014G-4,014G-4,02G-4,014G-4,006G-4,004G-4,017G-4,017G-3,926G-3,927G-3,925G-3,925G	34,02	33,12
1					DBX0T5	LU2641053827	Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1	1	34,07 G	34,075G-4,136G-4,146G-4,154G-4,154G-4,146G-4,136G-4,142G-4,147G-4,147G-4,063G-4,062G-4,062G-4,063G	34,15	33,3
1					DBX0T8	LU2641054551	Xtr.II-Germany Gov.Bd 0-1 ETF	1	33,48 G	33,492G-3,568G-3,568G-3,568G-3,573G-3,567G-3,561G-3,568G-3,575G-3,569G-3,484G-3,485G-3,483G-3,483G	33,58	32,65
1					DBX0TA	IE000V0GDVU7	Xtr.IE-MSCI GI SDG 11 Sust.C.	1	29,93 G	29,945G-30,165G-0,215G-0,195G-0,225G-0,24G-0,22G-0,27G-0,315G-0,195G-0,02G-0,08G-0,1G-0G	31,64	27,43
1					DBX0TB	IE000Y6ZXZ48	Xtr.IE-MSCI GI SDG 12 Circ.Ec.	1	27,29 G	27,31G-7,18G-7,51G-7,49G-7,525G-7,525G-7,505G-7,57G-7,545G-7,445G-7,43G-7,47G-7,485G-7,42G	28,85	25,43
1					DBX0TC	IE000P4AYI47	Xtr.(IE)MSCI Wld.Transition ETF	1	37,71 G	37,67G-7,81G-7,86G-7,81G-7,81G-7,775G-7,695G-7,75G-7,82G-7,66G-7,535G-7,625G-7,655G-7,56G	39,05	33,08
1	US\$ 0,49	US\$ 0,21	22.05.24		DBX0TE	IE000GYDNJS5	Xtr.(IE)MSCI USA.Transition ETF	1	38,58 G	38,52G-8,72G-8,72G-8,655G-8,675G-8,64G-8,53G-8,595G-8,675G-8,485G-8,37G-8,46G-8,49G-8,385G	40,43	33,67
1					DBX0TF	IE000N9MLVT1	Xtr.(IE)MSCI Eur.Transition ETF	1	37,41 G	37,37G-7,55G-7,575G-7,53G-7,485G-7,45G-7,41G-7,45G-7,47G-7,4G-7,255G-7,325G-7,345G-7,255G	38,31	33,24
1					DBX0TG	IE000W6L2AI3	Xtr.(IE)MSCI EMU.Transition ETF	1	37,97 G	37,92G-8,13G-8,16G-8,12G-8,07G-8,06G-8,03G-8,05G-8,085G-8,005G-7,885G-7,965G-7,985G-7,875G	39,42	33,74
1	US\$ 0,76	US\$ 0,29	22.05.24		DBX0TJ	IE0006FDYJF8	Xtr.(IE)MSCI Jap.Transition ETF	1	32,01 G	32,055G-2,09G-2,165G-2,08G-2,11G-2,11G-2,065G-2,095G-2,195G-2,16G-2,015G-2,13G-2,2G-2,135G	33,97	27,51
1					DBX0TK	IE000DNSAS54	Xtr(IE)MSCI EM Clim.Trans.ETF	1	30,39 G	30,355G-0,555G-0,57G-0,515G-0,54G-0,525G-0,46G-0,335G-0,605G-0,54G-0,395G-0,405G-0,405G-0,36G	32,5	27,18
1					DBX0TL	IE000HT7E0B1	Xtr.(IE) - MSCI Nordic	1	37,28 G	37,235G-7,38G-7,4G-7,325G-7,27G-7,28G-7,17G-7,28G-7,215G-7,095G-7,02G-7,07G-7,08G-7,005G	38,34	31,64
1	Euro 0,09	Euro 0,15	21.02.24		DBX0TM	LU2552296563	Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3	1	7,06 G	7,0668G-7,1058G-7,1054G-7,1056G-7,105G-7,1038G-7,1044G-7,1102G-7,1088G-7,1082G-7,0666G-7,0676G-7,0672G-7,0676G	7,12	6,93
1	US\$ 1,2	US\$ 0,56	22.05.24		DBX0TP	IE000CXLGK86	Xtr.(IE)-S&P 500 Equal Weight	1	74,57 G	74,46G-5,2G-5,16G-5,08G-5,12G-5,09G-4,94G-5,02G-4,83G-4,5G-3,89G-4,09G-4,15G-3,98G	76,78	68,24
1	US\$ 0,54	US\$ 0,9	21.02.24		DBX0TQ	LU2581375073	Xtrackers MSCI USA Swap	1	89,43 G	89,28G-90,112G-0,076G-89,956G-9,978G-9,916G-9,712G-9,928G-90,078G-89,552G-8,91G-9,12G-9,19G-8,93G	94,21	77,63
1	Euro 1,67	Euro 2,28	21.02.24		DBX0TR	LU2581375156	Xtrackers Stoxx Europe 600	1	78,85 G	78,76G-9,57G-9,61G-9,59G-9,51G-9,44G-9,39G-9,28G-9,34G-9,42G-9,19G-8,6G-8,7G-8,73G-8,6G	82,29	72,27
1	US\$ 0,84	US\$ 0,97	21.02.24		DBX0TS	LU2581375230	Xtrackers MSCI Japan	1	50,44 G	50,55G-0,84G-0,914G-0,886-0,91-0,832-0,758G-0,756-0,786-0,816G-0,814G-0,948-0,752G-0,968-0,82G-1,006-1,002G-1,004-0,906G-0,518G-0,676G-0,822G-0,716G	53,59	43,45

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0TT	IE000LAUZQT6	DWS Investment S.A. Xtr-MSCI Wld Val.ESG ETF	1	33,53 G	33,515G-3,69G-3,725G-3,715G-3,73G-3,72G-3,675G-3,695G-3,77G-3,695G-3,49G-3,565G-3,595G-3,515G	34,95	30,7
1					DBX0TU	IE000TL3PL69	Xtr-MSCI Wld Mo.ESG ETF	1	38,75 G	38,76G-9,025G-9,04G-8,975G-8,975G-8,96G-8,84G-8,925G-8,915G-8,75G-8,475G-8,555G-8,6G-8,51G	41,23	31,96
1					DBX0TV	IE0003NQ0IY5	Xtr-MSCI Wld Qual.ESG ETF	1	37,8 G	37,75G-8G-8,005G-7,935G-7,925G-7,9G-7,785G-7,855G-7,88G-7,69G-7,48G-7,565G-7,595G-7,49G	39,49	32,16
1					DBX0TW	IE0008YN0OY8	Xtr-MSCI Wld Min.Vola.ESG ETF	1	35,72 G	35,725G-5,925G-5,965G-5,94G-5,94G-5,92G-5,875G-5,915G-5,83G-5,745G-5,53G-5,59G-5,615G-5,55G	36,17	31,89
1	US\$ 0,69		21.02.24		DBX0UC	IE000NS5HRY9	Xtr.IE-MSCI Wld Hgh Di.Yld ESG	1	30,99 G	30,965G-1,14G-1,17G-1,135G-1,15G-1,125G-1,07G-1,095G-1,15G-1,05G-0,875G-0,935G-0,955G-0,875G	31,7	29
1	US\$ 0,18	US\$ 0,28	22.05.24		DBX0UE	IE000V04SL39	Xtr.IE-MSCI USA Hgh Di.Yld ESG	1	29,82 G	29,765G-9,855G-9,885G-9,835G-9,845G-9,835G-9,765G-9,83G-9,89G-9,74G-9,625G-9,705G-9,715G-9,625G	30,82	27,58
1		Euro 1,03	21.02.24		DBX0UG	IE000WQ16XQ4	Xtr.IE-MSCI Eur.Hgh Di.Yld ESG	1	34 G	33,96G-4,19G-4,235G-4,235G-4,245G-4,215G-4,185G-4,22G-4,18G-4,11G-3,845G-3,9G-3,91G-3,835G	34,62	30,84
1		Euro 1,02	21.02.24		DBX0UJ	IE000VCBWL8	Xtr.IE-MSCI EMU Hgh Dv.Yld ESG	1	33,77 G	33,725G-3,96G-4,015G-4,01G-4,02G-4,01G-3,975G-4,04G-3,985G-3,995G-3,76G-3,8G-3,82G-3,745G	35,44	30,94
1					DBX0UK	IE000E0V65D8	Xtr.IE-Wld Biodv.Foc.SRI U.ETF	1	43,44 G	43,41G-3,69G-3,755G-3,66G-3,66G-3,655G-3,55G-3,605G-3,67G-3,465G-3,21G-3,295G-3,33G-3,22G	45,1	37,96
1					DBX0UN	IE000LOS2D0	Xtr.IE-USA Biodv.Foc.SRI U.ETF	1	32,96 G	32,905G-3,04G-3,015G-2,985G-2,985G-2,96G-2,87G-2,92G-2,975G-2,79G-2,71G-2,78G-2,805G-2,715G	34,29	27,92
1					DBX0UR	IE000VMAR5O6	Xtr.IE-Eur.Biodv.Foc.SRI U.ETF	1	33,94 G	33,9G-4,145G-4,205G-4,175G-4,145G-4,115G-4,055G-4,085G-4,11G-4,01G-3,8G-3,855G-3,865G-3,785G	34,81	29,89
1					DBX0UT	IE000L2IS494	Xtr.(IE)MSCI GI.SDGs UCITS ETF	1	29,22 G	29,205G-9,41G-9,455G-9,445G-9,455G-9,445G-9,43G-9,44G-9,385G-9,305G-9,135G-9,185G-9,21G-9,135G	29,79	27,18
1	US\$ 0,43		21.08.24		DBX0UU	LU2662649503	Xtr.II-Xtr.II US Treas.3-7 ETF	1	30,04 G	30,029G-0,159G-0,135G-0,124G-0,138G-0,114G-0,122G-0,185G-0,174G-0,166G-29,992G-9,995G-9,981G-9,983G	30,99	29,32
1	US\$ 0,47		21.08.24		DBX0UV	LU2662649685	Xtr.II-Xtr.II US Trea.7-10 ETF	1	28,6 G	28,614G-8,786G-8,759G-8,751G-8,765G-8,741G-8,757G-8,835G-8,792G-8,778G-8,57G-8,577G-8,562G-8,565G	29,53	27,49
1	US\$ 0,58		21.08.24		DBX0UW	LU2662649412	Xtr.II-Xtr.II US Treas.10+ETF	1	30,45 G	30,428G-0,608G-0,575G-0,554G-0,59G-0,552G-0,596G-0,697G-0,659G-0,619G-0,478G-0,518G-0,498G-0,516G	31,6	28,1
1	Euro 0,23		21.08.24		DBX0V7	IE0004ZJGWT9	Xtr.(IE)-MSCI Europe ESG U.ETF	1	522,3 G	522,4G-2,9G-3,4G-2,4G-1,7G-0,9G-0,1G-1,1G-1,1G-19,9G-7,7G-8,1G-8,5G-8,7G	533,1	484,2
1	Euro 0,51		21.02.24		DBX0VA	LU2673523218	Xtr.II T.M.Se.27 EUR Co.Bd ETF	1	25,68 G	25,62G-5,815G-5,803G-5,799G-5,797G-5,788G-5,779G-5,808G-5,805G-5,809G-5,678G-5,68G-5,68G-5,68G	25,91	25,05
1	Euro 0,45		21.02.24		DBX0VB	LU2673523309	Xtr.II T.M.Se.29 EUR Co.Bd ETF	1	25,67 G	25,67G-5,749G-5,74G-5,74G-5,736G-5,73G-5,729G-5,744G-5,755G-5,753G-5,675G-5,681G-5,681G-5,681G	25,83	24,79
1	Euro 0,39		21.02.24		DBX0VC	LU2673523481	Xtr.II T.M.Se.31 EUR Co.Bd ETF	1	29,08 G	29,084G-9,187G-9,186G-9,186G-9,164G-9,139G-9,157G-9,195G-9,178G-9,168G-9,074G-9,079G-9,08G-9,08G	29,23	28,03
1	Euro 0,36		21.02.24		DBX0VD	LU2673523564	Xtr.II T.M.Se.33 EUR Co.Bd ETF	1	28,17 G	28,178G-8,253G-8,226G-8,239G-8,22G-8,21G-8,22G-8,275G-8,268G-8,255G-8,174G-8,178G-8,177G-8,179G	28,36	27,06
1	US\$ 0,12		21.08.24		DBX0VE	LU2675291913	Xtrackers MSCI Emerg.Mkts Swap	1	9,11 G	9,0904G-9,1244G-9,1326G-9,1152G-9,1196G-9,115G-9,101G-9,1122G-9,1444G-9,1038G-9,0934G-9,0972G-9,0962G-9,0866G	9,82	8,63

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					DBX0VF	IE000ONQ3X90	DWS Investment S.A. Xtr.(IE) - MSCI World	1	10,24 G	10,226G-0,2935G-0,306G-0,292G-0,293G-0,289G-0,273G-0,284G-0,3055G-0,2555G-0,2025G-0,223G-0,235G-0,2055G	10,58	9,33
1					DBX0VH	IE0006WW1TQ4	Xtr.IE-Xtr.MSCI Wld EX USA ETF	1	29,38 G	29,35G-9,465G-9,5G-9,465G-9,455G-9,435G-9,405G-9,41G-9,465G-9,41G-9,3G-9,355G-9,39G-9,32G	30,17	27,03
1	US\$ 0,09		21.08.24		DBX0VR	LU2755521270	Xtr.MSCI Pac.ex Jap.ESG Scree.	1	8,93 G	8,91G-8,963G-8,975G-8,984G-8,969G-8,971G-8,953G-8,989G-8,997G-8,951G-8,923G-8,923G-8,923G	9,13	8,18
1					DBX0VS	LU2788421340	Xtr.Xtr.CSI500 Swap ETF	1	22,89 G	23,07G-3,06G-3,015G-3,01G-3,025G-3,025G-3,025G-3,06G-3,09G-3,09G-3,035G-3,025G-3,02G-3,02G	23,69	22,28
1					939855	LU0146864797	DWS Russia	1		(ausg)		
1					551815	LU0145654009	DWS Inv.-Euro-Gov Bonds	1	188,06 G	188,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,06G-8,248G-8,248G	188,25	181,25
1					988727	LU0093746120	DWS Concept ARTS Balanced	1	225,15 G	224,317G-5,153G-5,153G-5,153G-5,153G-4,934G-4,934G-4,934G-4,934G	227,5	209,22
1	Euro 2,81	Euro 0,9	08.03.24		A0B5H1	LU0193173233	db PM Comfort-Wachstum ESG	1	163 G	163G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	165	150
1					974527	LU0062756647	DWS Osteuropa	1		(ausg)		
1					A113FC	IE00BM67HJ62	Xtr(IE)-MSCI Em.Mkts ex China	1	94,97 G	94,52G-5,32G-5,34G-5,09G-5,14G-5,07G-5,33G-5,18G-5,14G-5,18G-5,18G-5,08G	98,12	92,45
1					A12GVR	IE00BTJRMP35	Xtr.(IE)-MSCI Emerging Markets	1	50,87 G	50,7G-0,984G-1,036G-0,948G-0,964G-0,944G-0,854G-0,92G-1,068G-0,944G-0,832G-0,874G-0,868G-0,8G	54,21	44,81
1	Euro 0,13	Euro 0,03	10.08.22		A1C1G8	IE00B3Y8D011	Xtr.(IE) - Portfolio Income	1	13,09 G	13,08G-3,096G-3,146G-3,138G-3,144G-3,138G-3,13G-3,058G-2,924G-2,816G-3,044G-3,038G-3,038G-3,048G	13,28	12,32
1					A2JDYP	IE00BG04LT92	Xtr.(IE)-USD High Yld Corp.Bd	1	15,26 G	15,262G-5,358G-5,353G-5,359G-5,371G-5,3525G-5,344G-5,359G-5,374G-5,3515G-5,292G-5,292G-5,292G-5,292G	15,37	14,36
1					A2N6LC	IE00BGV5VN51	Xtr.(IE)-Art.Int.+Big Data ETF	1	113,18 G	112,8G-3,3G-3,3G-3,2-2,98G-2,98G-2,9G-2,48G-2,78G-3,36G-2,84G-2,62G-3G-3,04G-2,62G	126,22	96,98
1					A2N6LL	IE00BGV5VR99	Xtr.(IE)-Future Mobility U.ETF	1	78,8 G	78,87G-9,25G-9,33G-9,21G-9,41G-9,26G-9,13G-9,18G-9,61G-9,32G-9,13G-9,29G-9,28G-9,11G	91,06	71,63
1	Euro 0,7	Euro 0,35	21.08.24		A2N4YV	IE00BGJWX091	Xtr.(IE) - S&P 500	1	73,55 G	73,466G-3,73G-3,762G-3,662G-3,644G-3,646G-3,52G-3,632G-3,772G-3,318G-3,27G-3,476G-3,516G-3,296G	75,97	63,34
1					A2P7NT	LU2196470426	xtrackers Nikkei 225	1	73,83 G	73,73G-4,15G-4,32G-4,09G-4,19G-4,19G-4,02G-4,1G-4,42G-4,31G-4,07G-4,34G-4,46G-4,3G	79,76	63,85
1					A2P7NV	LU2196472984	Xtrackers S&P 500 Swap	1	8,22 G	8,2104G-8,2588G-8,2614G-8,2536G-8,2518G-8,2512G-8,236G-8,2434G-8,264G-8,214G-8,198G-8,2244G-8,2248G-8,2022G	8,47	7,02
1					A2P7TP	IE00BM97MR69	Xtr.(IE)-US Trs.UiSh.Bd U.ETF	1	53,06 G	53,032G-3,076G-3,052G-3,044G-3,052G-3,02G-2,962G-3,048G-3,056G-3,092G-2,968G-2,974G-2,946G-2,948G	54,49	51,39
1	US\$ 1,08	US\$ 0,74	21.08.24		A2P263	LU2158769930	XtrackersII-JPM EM LGB UC.ETF	1	26,7 G	26,696G-6,824G-6,825G-6,823G-6,87G-6,822G-6,775G-6,839G-6,868G-6,868G-6,831G-6,831G-6,831G-6,831G	28,51	26,61
1					A2P4XG	LU2178481649	Xt.II-EO Co.Bd Sh.Du.SRI PAB	1	45,34 G	45,307G-5,412G-5,391G-5,392G-5,405G-5,392G-5,38G-5,412G-5,409G-5,417G-5,281G-5,283G-5,259G-5,261G	45,42	43,9
1					A2P5C7	IE00BL58LJ19	Xtr.(IE)-DL Corp.Bd SRI PAB	1	38,13 G	37,875G-8,429G-8,357G-8,347G-8,366G-8,335G-8,321G-8,429G-8,426G-8,381G-8,146G-8,146G-8,146G-8,146G	38,52	35,78

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2P5C9	IE00BL58LL31	DWS Investment S.A. Xtr.(IE)-DL Corp.Bd SRI PAB	1	33,11 G	33,106G-3,181G-3,21G-3,206G-3,215G-3,208G-3,221G-3,27G-3,273G-3,21G-3,183G-3,184G-3,184G-3,184G	33,27	30,59
1					A2P63R	IE00BMY76136	Xtr.(IE)-MSCI World ESG	1	67,65 G	67,61G-7,82G-7,96G-7,78G-7,76G-7,77G-7,61G-7,63G-7,85G-7,48G-7,26G-7,43G-7,52G-7,28G	70,68	58,21
1					A2QGNE	IE00BNC1G699	Xtrack.IE-Xtr.MSCI EMU ESG ETF	1	73,31 G	73,19G-3,35G-3,5G-3,34G-3,26G-3,19G-3,09G-3,21G-3,25G-3,15G-2,87G-3,06G-3,06G-2,85G	75,37	63,46
1	US\$ 0,15	US\$ 0,44	21.02.24		A2QGNF	IE00BNC1G707	Xtr.IE-Xtr.MS.US Com.Serv.ETF	1	54,58 G	54,28G-4,52G-4,52G-4,41G-4,43G-4,34G-4,21G-4,24G-4,78G-4,69G-4,39G-4,57G-4,54G-4,39G	59,69	46,47
1					A2QJU3	IE00BMFKG444	Xtr.IE)Xtr.NASDAQ 100 ETF	1	39,27 G	39,145G-9,305G-9,32G-9,215G-9,22G-9,21G-9,065G-9,16G-9,455G-9,21G-9,16G-9,27G-9,255G-9,1G	43,89	34,09
1	US\$ 0,16	US\$ 0,32	21.02.24		A2QNNH	LU2296661775	xtrack.MSCI EM As.ESG Scr.	1	16,22 G	16,19G-6,286G-6,296G-6,25G-6,284G-6,272G-6,244G-6,224G-6,32G-6,276G-6,23G-6,248G-6,24G-6,218G	17,8	14,21
6	Euro 0,5	Euro 1,2	29.08.24		676334	AT0000831409	Erste Asset Management GmbH ERSTE BOND DANUBIA	1		(ausg)		
4	Euro 1,9	Euro 2,25	29.05.24		A0LB1H	AT0000A01G95	Erste Responsible Bond	1	117,55 G	117,403G-7,843G-7,843G-7,843G-7,843G-7,843G-7,843G-8,152G-8,152G-8,152G-8,152G-8,152G-8,152G-7,854G-7,854G	118,6	114,63
4	Euro 0,55	Euro 1,42	30.05.22		A0KFXN	AT0000686084	Erste Responsible Bond	1	158,7 G	158,55G-8,71G-8,697G-8,697G-8,697G-8,697G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G-9,115G	159,12	154,02
3	Euro 0,82	Euro 0,48	29.05.24		A0KFYK	AT0000645973	Erste Responsible Stock Europe	1	219,29 G	218,83G-9,741G-9,631G-9,292G-9,129G-8,791G-8,686G-8,18G-8,288G-8,338G-7,313G-7,351G-7,398G-7,042G-6,823G	226,26	194,87
3					A0LCY5	AT0000673165	ERSTE STOCK BIOTEC	1	544,62 G	544,791G-7,022G-6,979G-6,286G-6,285G-6,072G-5,624G-7,456G-5,256G-4,37G-1,317G-3,053G-3,653G-0,024G-38,958G	571,73	477,1
12	Euro 1,95	Euro 0,38	28.02.24		A0J36T	AT0000646799	Erste Responsible Stock Global	1	464 G	463,983G-5,292G-5,471G-4,808G-4,765G-4,388G-3,614G-2,654G-4,092G-4,808G-1,173G-1,433G-2,435G-2,703G-1,118G	495,43	417,54
12	Euro 5,75	Euro 6,5	28.02.24		A0J36V	AT0000A01GL7	Erste Responsible Stock Global	1	308,63 G	307,537G-9,055G-9,104G-8,625G-8,602G-8,404G-7,905G-8,074G-8,783G-9,208G-6,648G-6,879G-7,394G-7,757G-6,723G	329,5	283,72
10					502648	AT0000812979	ERSTE RESERVE EURO PLUS	1	111,33 G	111,444G-1,294G-1,294G-1,294G-1,294G-1,294G-1,294G-1,302G-1,324G-1,324G-1,324G-1,335G-1,335G-1,335G-1,335G-1,362G	111,44	108,52
8	Euro 4,23	Euro 1,87	12.10.23		603225	AT0000858956	RT VIF Versicherungs Intl Fds	1	203,66 G	203,749G-4,335G-4,47G-4,396G-4,45G-4,414G-4,214G-4,771G-4,574G-4,691G-3,952G-3,698G-4,085G-3,683G-3,466G	204,77	162,41
3	Euro 2	Euro 2,3	29.05.24		662827	AT0000675764	ERSTE BOND USA CORPORATE	1	78,3 G	78,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,299G-8,627G-8,627G-8,627G-8,627G	78,95	74,07
3		Euro 0,91	28.05.21		662828	AT0000675772	ERSTE BOND USA CORPORATE	1	142,72 G	142,716G-2,716G-2,716G-2,716G-2,716G-2,716G-2,716G-3,313G-3,313G-3,313G-3,313G-3,313G-3,313G	143,31	134,51
5	Euro 4	Euro 2,4	30.07.24		694114	AT0000705660	Erste WWF Stock Environment	1	180,89 G	180,219G-1,03G-1,466G-1,466G-1,189G-77,49G-7,12G-7,27G-8,01G-8,81G-7,3G-7,55G-7,78G-7,89G-7,3G	205,05	165,29
5	Euro 4,13	Euro 1,61	28.07.23		694115	AT0000705678	Erste WWF Stock Environment	1	195,61 G	195,543G-6,087G-6,186G-5,864G-5,981G-6,04G-5,813G-7,236G-6,557G-6,865G-5,845G-6,231G-6,393G-6,004G-5,137G	218,85	177,6
8	Euro 1,1	Euro 2,4	30.10.23		676316	AT0000724216	ERSTE BOND EURO CORPORATE	1	95,76 G	95,763G-5,763G-5,761G-5,763G-5,763G-5,763G-5,763G-5,952G-5,952G-5,952G-5,952G-5,952G	95,95	92,34
8	Euro 0,66	Euro 0,71	28.10.21		676317	AT0000724224	ERSTE BOND EURO CORPORATE	1	163,78 G	163,781G-3,781G-3,781G-3,781G-3,781G-3,781G-3,781G-4,12G-4,12G-4,12G-4,12G-4,12G-4,12G	164,12	157,6

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,1	Euro 0,1	09.04.24		A0YBKY	LU0455734433	ETHENE Independent Investors S.A Ethna-DYNAMISCH	1	94,46 G	94,012G-4,598G-4,604G-4,551G-4,54G-4,579G-4,729G-4,757G-4,801G-4,85G-4,546G-4,545G-4,595G-4,537G-4,419G	95,12	86,23
1					A0YBKZ	LU0455735596	Ethna-DYNAMISCH	1	98,69 G	98,515G-8,894G-8,934G-8,88G-8,854G-8,822G-9,007G-9,014G-9,013G-9,019G-8,84G-8,807G-8,852G-8,778G-8,695G	99,25	90,1
1					A0RAJN	LU0390221256	Mainfirst - Germany Fund	1	209,59 G	208,896G-9,944G-9,892G-9,888G-9,842G-9,964G-10,052G-9,948G-10,059G-0,134G-9,417G-9,477G-9,627G-9,801G-9,488G	238,67	205,68
1					A0RAJQ	LU0390221926	Mainfirst - Germany Fund	1	150,21 G	149,603G-50,585G-0,6G-0,565G-0,223G-0,378G-0,347G-0,45G-0,534G-0,603G-49,884G-9,896G-50,14G-0,19G-49,927G	171	146,81
1					A0MVL0	LU0308864023	MainFirst-TOP EUROP. IDEAS FD	1	121,5 G	121,018G-1,96G-2,056G-2,049G-2,29G-2,42G-2,38G-2,278G-2,322G-2,343G-1,332G-1,433G-1,515G-1,495G-1,279G	133,16	117,56
1					A0LF5X	LU0279509144	Ethna-DEFENSIV	1	181,17 G	180,333G-1,342G-1,385G-1,385G-1,379G-1,534G-1,615G-1,625G-1,625G-1,625G-1,625G-1,579G-1,579G-1,408G-1,408G	181,86	170,99
1	Euro 1,94	Euro 3,08	09.04.24		A0LF5Y	LU0279509904	Ethna-DEFENSIV	1	135,08 G	134,453G-5,232G-5,232G-5,232G-5,232G-5,338G-5,385G-5,411G-5,411G-5,411G-5,385G-5,385G-5,385G-5,254G-5,254G	135,59	129,32
1	Euro 0,1	Euro 0,1	09.04.24		764930	LU0136412771	Ethna-AKTIV	1	148,97 G	148,716G-9,093G-9,127G-9,056G-9,052G-9,125G-9,185G-9,183G-9,197G-9,206G-9,154G-9,137G-9,158G-8,995G-8,963G	150,32	140,02
1					A2JAG6	BGCZPX003174	Expat Asset Management EAD Expat Czech PX UCITS ETF	1	1,34 G	1,341G-1,3404G-1,3466G-1,3466G-1,3466G-1,344G-1,344G-1,344G-1,3442G-1,3446G-1,3446G-1,3424G-1,3424G-1,3424G-1,3424G	1,36	1,26
1					A2JAG9	BGGRASE06174	Expat Greece ASE UCITS ETF	1	1,17 G	1,1666G-1,1664G-1,1748G-1,177G-1,177G-1,1744G-1,1744G-1,1744G-1,1756G-1,1756G-1,1756G-1,1756G-1,1756G-1,1756G	1,22	1,1
1					A2JAHA	BGPLWIG04173	Expat Poland WIG20 UCITS ETF	1	0,67 G	0,6672G-0,6671G-0,6704G-0,6709G-0,6709G-0,6702G-0,6714G-0,6714G-0,6714G-0,6714G-0,6588G-0,6588G-0,6588G-0,6588G	0,69	0,61
1					A2JAHB	BGROBET05176	Expat Romania BET-BK UCITS ETF	1	2,17 G	2,1745G-2,175G-2,1755G-2,1755G-2,1755G-2,172G-2,172G-2,172G-2,172G-2,172G	2,33	2,12
1					A2JB7B	BGHUBUX01189	Expat Hungary BUX UCITS ETF	1	0,85 G	0,8454G-0,85G-0,8504G-0,8505G-0,8505G-0,8502G-0,8504G-0,8504G-0,8504G-0,8504G-0,8496G-0,8496G-0,8496G-0,8496G	0,86	0,8
1					A2JB7C	BGCROEX03189	Expat Croatia CROBEX UCITS ETF	1	0,97 G	0,9711G-0,9711G-0,9712G-0,9757G-0,9757G-0,9729G-0,9729G-0,9733G-0,9773G-0,9773G-0,9773G-0,9773G-0,9773G	1	0,97
1					A2JB7D	BGSRBBE05183	Expat Serbia BELEX15 UCITS ETF	1	0,93 G	0,9263G-0,9264G-0,9307G-0,932G-0,932G-0,932G-0,9321G-0,9321G-0,9321G-0,9321G-0,9321G-0,9321G-0,9321G-0,9321G	0,97	0,88
1					A2JB7E	BGMACMB06181	Expat Macedon. MBI10 UCITS ETF	1	2,17 G	2,1745G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,225G-2,171G-2,171G-2,171G	2,23	2,11
1					A2JB7F	BGSLOBI02187	Expat Sloven.SBI TOP UCITS ETF	1	1,71 G	1,7068G-1,7066G-1,7066G-1,7066G-1,7066G-1,7058G-1,707G-1,708G-1,7086G-1,7086G-1,7086G-1,7086G-1,7086G	1,79	1,63
1					A2JB7H	BGSKSAX04187	Expat Slovakia SAX UCITS ETF	1	0,53 G	0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G-0,527G	0,53	0,52
1					A1CZMK	IE00B670Y570	Fiera Capital [IOM] Ltd. Magna Umb.Fd-Fiera Em.Mkst Fd	1	18,35 G	18,259G-8,31G-8,328G-8,304G-8,303G-8,295G-8,24G-8,259G-8,314G-8,334G-8,275G-8,282G-8,285G-8,284G-8,266G	20,01	16,52
1					A1H7JG	IE00B68FF474	Magna Umbre.Fd-M.New Frontiers	1	31,8 G	31,766G-1,768G-1,774G-1,757G-1,762G-1,752G-1,838G-1,7G-1,736G-1,758G-1,718G-1,708G-1,709G-1,708G-1,699G	33	28,02
1					264514	IE0032812996	Magna Umb.Fd-Magna East.Europ.	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,06	Euro 0,04	01.08.24		A12BKL	LU1102505689	FIL Investment Management [Luxembourg] S.A. FF-Sustainable Em.Mkts Eq.Fd	1	16,15 G	16,102G-6,164G-6,195G-6,194G-6,185G-6,162G-6,182G-6,163G-6,181G-6,191G-6,129G-6,128G-6,136G-6,132G-6,122G	18	15,25
5					A14RGB	LU1213836080	Fidelity Fds-GI Technology Fd	1	46,58 G	46,47G-6,51G-6,51G-6,4G-6,43G-6,37G-6,22G-6,34G-6,65G-6,73G-6,33G-6,41G-6,48G-6,5G-6,49G	49,71	42,49
5	Euro 0,21	Euro 0,22	01.08.24		A0LE0P	LU0267387503	Fidelity Fds-GI M.Ass.Tac.Mod.	1	13,15 G	13,071G-3,141G-3,131G-3,131G-3,131G-3,122G-3,111G-3,131G-3,132G-3,145G-3,144G-3,121G-3,121G-3,114G-3,093G	13,61	12,45
5					A0LF0A	LU0261950553	Fidelity-Eur.Mul.Asset Income	1	17,61 G	17,545G-7,617G-7,625G-7,62G-7,61G-7,604G-7,597G-7,604G-7,606G-7,615G-7,581G-7,584G-7,592G-7,593G-7,617G	17,67	16,53
5					A0LFOX	LU0261959422	Fidelity Fds-Europ.Dyn.Gwth Fd	1	34,99 G	34,843G-4,988G-4,91G-4,781G-4,721G-4,611G-4,549G-4,599G-4,669G-4,718G-4,527G-4,538G-4,579G-4,589G-4,729G	36,01	32,55
5					A0LFZ9	LU0261950470	Fidelity Fds-Emerg. Mkts. Fd.	1	17,64 G	17,603G-7,671G-7,676G-7,675G-7,664G-7,639G-7,641G-7,664G-7,688G-7,699G-7,633G-7,622G-7,631G-7,642G-7,636G	19,14	15,9
5					A0LFZN	LU0261945553	Fidelity Fds-Asean Fund	1	25,11 G	25,063G-5,206G-5,198G-5,197G-5,197G-5,186G-5,165G-5,183G-5,22G-5,24G-5,155G-5,145G-5,157G-5,183G-5,273G	25,27	21,9
5					A0MJQB	LU0238209513	Fidelity Fds-Euro Bond Fund	1	27,38 G	27,399G-7,378G-7,355G-7,347G-7,349G-7,333G-7,365G-7,406G-7,393G-7,359G-7,381G-7,381G-7,394G-7,413G-7,413G	27,58	26,12
5					A0MMKS	LU0283900842	Fidelity-Eur.Mul.Asset Income	1	15,18 G	15,125G-5,186G-5,184G-5,185G-5,177G-5,171G-5,175G-5,166G-5,172G-5,177G-5,154G-5,147G-5,156G-5,165G-5,185G	15,24	14,29
5	Euro 0,03	Euro 0,1	01.08.24		A0MZL7	LU0307839646	Fidelity Fds-Emerg. Mkts. Fd.	1	15,23 G	15,158G-5,196G-5,215G-5,192G-5,197G-5,191G-5,177G-5,193G-5,232G-5,255G-5,207G-5,207G-5,208G-5,207G-5,177G	16,57	13,78
5					A0MZMR	LU0318940003	Fidelity Fds-Europ.Dyn.Gwth Fd	1	32,4 G	32,362G-2,406G-2,324G-2,261G-2,31G-2,299G-2,252G-2,329G-2,375G-2,394G-2,278G-2,28G-2,317G-2,239G-2,205G	33,31	30,27
5					A0MWZJ	LU0303816705	Fidelity Fds-Em.EU,Mid.East.A.	1	15,37 G	15,321G-5,398G-5,417G-5,401G-5,402G-5,391G-5,384G-5,392G-5,39G-5,403G-5,348G-5,344G-5,35G-5,329G-5,313G	15,76	13,29
5					A0MWZK	LU0303823156	Fidelity Fds-Em.EU,Mid.East.A.	1	11,55 G	11,497G-1,567G-1,557G-1,577G-1,585G-1,548G-1,554G-1,583G-1,581G-1,582G-1,551G-1,532G-1,532G-1,52G-1,516G	11,84	9,93
5	Euro 0,22	Euro 0,3	01.08.24		A0MWZL	LU0303816028	Fidelity Fds-Em.EU,Mid.East.A.	1	12,71 G	12,676G-2,742G-2,762G-2,75G-2,755G-2,746G-2,663G-2,673G-2,652G-2,656G-2,607G-2,61G-2,617G-2,665G-2,655G	13,19	11,26
5	US\$ 0,17	US\$ 0,24	01.08.24		A0MWZM	LU0303821028	Fidelity Fds-Em.EU,Mid.East.A.	1	9,55 G	9,51G-9,557G-9,581G-9,575G-9,575G-9,547G-9,551G-9,565G-9,557G-9,566G-9,54G-9,527G-9,528G-9,517G-9,519G	9,84	8,39
5					A0PGVG	LU0337569841	Fidelity Fds-Asian Sp.Sit. Fd.	1	14,54 G	14,522G-4,564G-4,572G-4,553G-4,558G-4,545G-4,548G-4,57G-4,584G-4,592G-4,549G-4,541G-4,543G-4,502G-4,482G	15,75	12,71
5					A0NGW1	LU0346389348	Fidelity Fds-GI Technology Fd	1	159,3 G	158,83G-9,408G-9,39G-9,135G-9,174G-9,105G-8,324G-8,549G-9,278G-9,641G-8,205G-8,365G-8,652G-8,672G-8,027G	168,81	138,26
5					A0NGW4	LU0346389934	Fidelity-Eur.Mul.Asset Income	1	19,5 G	19,499G-9,508G-9,512G-9,506G-9,507G-9,507G-9,505G-9,499G-9,505G-9,513G-9,486G-9,487G-9,494G-9,531G-9,513G	19,59	18,28
5					A0NGWY	LU0346388704	Fidelity Fds-GI Financ.Servic.	1	37,25 G	37,291G-7,311G-7,306G-7,286G-7,308G-7,323G-7,301G-7,363G-7,155G-7,138G-6,92G-6,836G-6,947G-7,091G-6,964G	37,73	31,29
5					A0NGWZ	LU0346388969	FF-Sustainable Health Care Fd	1	63,63 G	63,661G-3,648G-3,627G-3,598G-3,577G-3,531G-3,5G-3,516G-3,09G-2,92G-2,735G-2,828G-2,92G-2,699G-2,508G	64,2	54,19
5					A2AL9A	LU1431864237	Fidelity-GI Multi Asset Dynam.	1	10,19 G	10,156G-0,191G-0,198G-0,196G-0,186G-0,189G-0,189G-0,183G-0,21G-0,212G-0,161G-0,152G-0,172G-0,161G-0,146G	10,41	9,18

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	US\$ 0,14	US\$ 0,22	01.08.24		987399	LU0080751232	FIL Investment Management [Luxembourg] S.A. Fidelity-GI Multi Asset Dynam.	1	24,86 G	24,737G-4,845G-4,844G-4,818G-4,83G-4,802G-4,796G-4,811G-4,86G-4,888G-4,752G-4,735G-4,758G-4,775G-4,737G	25,96	22,64
5					A0J21X	LU0251129895	Fidelity Fds-GI Thema.Opportu.	1	26,79 G	26,637G-6,847G-6,857G-6,819G-6,823G-6,805G-6,757G-6,8G-6,847G-6,873G-6,661G-6,693G-6,739G-6,775G-6,686G	28,51	24,17
5	Euro 0,26	Euro 0,68	01.08.24		A0EAD2	LU0215158840	Fidelity Fds-Fid.Targ.2025	1	39,54 G	39,395G-9,583G-9,599G-9,553G-9,551G-9,536G-9,483G-9,532G-9,586G-9,616G-9,385G-9,405G-9,461G-9,5G-9,687G	40,55	38,08
5	Euro 0,12	Euro 0,67	01.08.24		A0EAD3	LU0215159145	Fidelity Fds-Fid.Targ.2030	1	49,72 G	49,541G-9,786G-9,801G-9,753G-9,747G-9,73G-9,667G-9,722G-9,784G-9,827G-9,511G-9,566G-9,637G-9,697G-9,74G	51,44	46,33
5	Euro 0,24	Euro 0,04	01.08.24		941119	LU0114722902	Fidelity Fds-GI Industrials Fd	1	95,41 G	95,299G-5,68G-5,639G-5,588G-5,565G-5,526G-5,515G-5,574G-5,325G-5,33G-5,041G-5,037G-5,136G-4,984G-4,681G	99,17	84,67
5	Euro 0,49	Euro 0,57	01.08.24		973811	LU0052588471	Fidelity-Eur.Mul.Asset Income	1	17,4 G	17,298G-7,441G-7,444G-7,442G-7,435G-7,387G-7,414G-7,417G-7,421G-7,436G-7,39G-7,382G-7,382G-7,396G-7,409G	17,87	16,62
5	US\$ 0,05	US\$ 0,18	01.08.24		973267	LU0048575426	Fidelity Fds-Emerg. Mkts. Fd.	1	26,3 G	26,26G-6,37G-6,414G-6,392G-6,396G-6,304G-6,386G-6,422G-6,426G-6,442G-6,426G-6,384G-6,394G-6,244G-6,29G	28,76	23,88
5	US\$ 0,55	US\$ 0,58	01.08.24		973268	LU0048621477	Fidelity Fds-Thailand Fund	1	35,48 G	36,375G-6,589G-6,651G-6,627G-6,686G-6,663G-6,704G-6,739G-6,728G-6,728G-6,718G-6,684G-6,701G-6,784G-6,923G	37,41	32,82
5					973269	LU0048584097	Fidelity Fds-GI Thema.Opportu.	1	68,35 G	67,875G-8,492G-8,456G-8,408G-8,451G-8,346G-8,295G-8,402G-8,48G-8,431G-8,142G-8,201G-8,161G-8,074G-7,886G	72,61	61,66
5					921800	LU0099574567	Fidelity Fds-GI Technology Fd	1	64,99 G	64,756G-5,001G-5,105G-4,893G-4,967G-4,939G-4,759G-4,869G-4,865-4,859-4,832-5,058G-5,16G-4,724G-4,751G-4,821G-4,852G-5,527-4,586G	69,97	56,78
5					786623	LU0119124864	Fidelity Fds-Europ.Dyn.Gwth Fd	1	71,57 G	71,496G-1,591G-1,428G-1,285G-1,383G-1,357G-1,255G-1,417G-1,542G-1,568G-1,311G-1,315G-1,387G-1,216G-1,123G	73,84	67,5
5					787208	LU0115773425	Fidelity Fds-GI Technology Fd	1	58,93 G	58,835G-9,001G-9,013G-8,883G-8,896G-8,841G-8,703G-8,781G-9,05G-9,213G-8,683G-8,746G-8,861G-9,056G-8,943G	63,38	52,53
2					A2P1GK	IE00BKSDBGV72	Fidelity-Sus.Re.Enh.GI.Eq.ETF	1	8,14 G	8,138G-8,166G-8,174G-8,162G-8,154G-8,138G-8,154G-8,174G-8,133G-8,114G-8,134G-8,136G-8,116G	8,46	7,12
2					A2P2QA	IE00BLRPN388	Fidelity-Sus.Re.Enh.EM.Eq.ETF	1	4,17 G	4,161G-4,1815G-4,186G-4,181G-4,1845G-4,18G-4,168G-4,17G-4,185G-4,176G-4,163G-4,1665G-4,165G-4,1585G	4,48	3,72
2					A2P0ZN	IE00BKSBGS44	Fidelity-Sus.Res.Enh.US Eq.ETF	1	8,82 G	8,809G-8,855G-8,853G-8,841G-8,838G-8,835G-8,811G-8,844G-8,856G-8,803G-8,777G-8,799G-8,801G-8,777G	9,24	7,46
2					A2P0ZP	IE00BKSBGT50	Fidelity-Sus.Re.Enh.Eur.Eq.ETF	1	8,56 G	8,551G-8,591G-8,597G-8,594G-8,585G-8,576G-8,568G-8,579G-8,574G-8,565G-8,54G-8,558G-8,559G-8,539G	8,79	7,64
2					A2QD42	IE00BNGFMY78	FIDELITY-SRE Pac.x-Jpn Eq.ETF	1	5,17 G	5,164G-5,198G-5,205G-5,197G-5,203G-5,2G-5,195G-5,211G-5,219G-5,193G-5,173G-5,184G-5,183G-5,176G	5,3	4,64
2					A2QD43	IE00BNGFMX61	FIDELITY-SRE Jap.Eq.ETF	1	5,23 G	5,223G-5,263G-5,27G-5,258G-5,262G-5,261G-5,249G-5,262G-5,279G-5,273G-5,241G-5,256G-5,267G-5,256G	5,49	4,46
2	Euro 0,23	Euro 0,17	16.05.24		A2PPW8	IE00BYSX4176	Fidelity EU Quality Inc.U.ETF	1	5,96 G	5,955G-5,979G-5,977G-5,975G-5,966G-5,964G-5,957G-5,967G-5,965G-5,955G-5,935G-5,945G-5,948G-5,935G	6,2	5,6
2	US\$ 0,21	US\$ 0,13	16.05.24		A2PQDR	IE00BYSX4739	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	4,69 G	4,675G-4,6985G-4,703G-4,6935G-4,6885G-4,6955G-4,6905G-4,696G-4,697G-4,6865G-4,673G-4,675G-4,6755G-4,669G	5,05	4,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2					A3DNZF	IE0002MXIF34	FIL Investment Management [Luxembourg] S.A. Fidelity ICAV-Clean Ener.U.ETF	1	2,99 G	2,987G-3,011G-3,0235G-3,0235G-3,0255G-3,025G-3,017G-3,0355G-3,029G-3,0185G-3G-3,0005G-2,999G-2,9905G	3,33	2,74
2					A3DNZG	IE000M0ZXY9	Fidelity ICAV-Cloud Comp.U.ETF	1	6,02 G	6,008G-6,054G-6,059G-6,064G-6,053G-6,046G-6,013G-6,043G-6,043G-6,028G-5,986G-6,007G-6,01G-5,991G	6,94	5,59
2					A3DNZJ	IE000BPQIAA3	Fidelity ICAV-Dig.Health U.ETF	1	4,4 G	4,3995G-4,4335G-4,436G-4,4345G-4,435G-4,4305G-4,4145G-4,4415G-4,42G-4,3995G-4,368G-4,3825G-4,393G-4,384G	4,62	4,02
2					A3DNZK	IE000TLLSP66	Fidelity ICAV-Metaverse U.ETF	1	5,61 G	5,613G-5,628G-5,632G-5,62G-5,63G-5,61G-5,583G-5,609G-5,624G-5,605G-5,582G-5,595G-5,608G-5,59G	6,37	5,25
2					A3DNZU	IE0009MG7KH8	Fidelity ICAV-EV+Fut.T.U.ETF	1	2,99 G	2,994G-3,0115G-3,019G-3,0205G-3,023G-3,0175G-3,0065G-3,022G-3,0305G-3,0125G-2,998G-3G-2,9975G-2,9895G	4,08	2,77
2	Euro 0,3	Euro 0,28	16.02.24		A3D4DG	IE0006KNOFD1	Fi.II-Sus.GI H.Yd Bd Par.AI.M.	1	4,88 G	4,8767G-4,9081G-4,8981G-4,8981G-4,9081G-4,8981G-4,8841G-4,8986G-4,9021G-4,9021G-4,8829G-4,8827G-4,8814G-4,8817G	4,96	4,75
2	Euro 0,05	Euro 0,13	16.02.24		A3D53R	IE000G4ONBO6	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,98 G	4,9844G-5,028G-5,028G-5,025G-5,025G-5,025G-5,011G-5,031G-5,032G-5,032G-4,99G-4,9911G-4,9912G-4,9917G	5,09	4,83
2	US\$ 0,24	US\$ 0,11	16.05.24		A2QKWP	IE00BM9GRM34	FID.II-Sust.GI.Crp.Bd PA Mfact	1	3,82 G	3,8191G-3,8406G-3,8382G-3,8351G-3,8376G-3,8351G-3,8239G-3,8461G-3,8426G-3,8402G-3,8282G-3,8282G-3,8282G-3,8282G	3,91	3,72
2	US\$ 0,28	US\$ 0,13	16.05.24		A2QKWQ	IE00BM9GRP64	FID.II-Sust.USD EM Bd ETF	1	3,58 G	3,5772G-3,6257G-3,614G-3,6118G-3,6213G-3,611G-3,6089G-3,6207G-3,6289G-3,6201G-3,5824G-3,5825G-3,5825G-3,5825G	3,7	3,53
2					A40CRA	IE0000VKUF67	F.II I.V-F.su.EO C.B.P.A.M.	1	5,07 G	5,1012G-5,122G-5,112G-5,112G-5,112G-5,112G-5,112G-5,095G-5,116G-5,108G-5,114G-5,0776G-5,0776G-5,0776G-5,0776G	5,12	4,99
2					A3ERTJ	IE0001DM7O60	Fid.II I.Fi.s.USD C.B.P.A.M.	1	5,68 G	5,6752G-5,707G-5,69G-5,693G-5,693G-5,693G-5,679G-5,706G-5,704G-5,698G-5,6972G-5,6972G-5,6972G-5,6972G	5,71	5,3
2		US\$ 0,27	16.02.24		A3ERTL	IE000JJQ6248	Fid.II I.Fi.s.USD C.B.P.A.M.	1	4,95 G	4,95G-4,9705G-4,9581G-4,9545G-4,957G-4,952G-4,9455G-4,9675G-4,9635G-4,963G-4,9635G-4,9635G-4,9635G-4,9635G	5,13	4,84
2		Euro 0,18	16.02.24		A3ERTR	IE000VQZQ963	F.II I.V-F.su.EO C.B.P.A.M.	1	5,24 G	5,243G-5,275G-5,2692G-5,263G-5,263G-5,263G-5,247G-5,269G-5,267G-5,267G-5,2404G-5,241G-5,2412G-5,2412G	5,33	5,14
2		Yen 9,27	16.11.23		A3ENLE	IE000B5UZSG9	FIDELITY-SRE Jap.Eq.ETF	1	3,56 G	3,566G-3,586G-3,59G-3,581G-3,586G-3,5835G-3,5785G-3,5845G-3,597G-3,593G-3,569G-3,5775G-3,586G-3,5805G	3,75	3,08
2	US\$ 0,15	US\$ 0,09	16.05.24		A3DU9P	IE000IF0HTJ9	Fid.II-GI.Gov.Bd Clim.Aware.	1	4,52 G	4,4752G-4,5431G-4,5401G-4,5391G-4,5391G-4,5391G-4,5286G-4,5491G-4,5466G-4,5456G-4,5225G-4,523G-4,523G-4,523G	4,61	4,36
2	US\$ 0,52	US\$ 0,21	16.05.24		A3DU9R	IE0006OIQXE9	Fi.II-Sus.GI H.Yd Bd Par.AI.M.	1	4,84 G	4,8352G-4,8538G-4,8506G-4,8496G-4,8521G-4,8496G-4,8403G-4,8516G-4,8536G-4,8586G-4,8366G-4,8363G-4,8353G-4,8353G	4,97	4,77
2					A3DW2T	IE0006QCIHM0	FID.II-Sust.GI.Crp.Bd PA Mfact	1	5,66 G	5,7434G-5,7432G-5,7416G-5,7414G-5,7414G-5,7354G-5,7532G-5,7512G-5,7452G-5,6676G-5,6696G-5,6692G-5,6696G	5,75	5,34
5	Euro 0,06	Euro 0,31	01.08.24		986373	LU0064964074	Fidelity Fds-Euro Cash Fund	1	8,93 G	8,926G-8,935G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G-8,934G	9,22	8,89
5	US\$ 0,34	US\$ 0,62	01.08.24		986376	LU0064963852	Fidelity Fds-US Dollar Cash Fd	1	10,73 G	10,711G-0,722G-0,722G-0,722G-0,721G-0,721G-0,713G-0,722G-0,721G-0,722G-0,72G-0,713G-0,713G-0,698G-0,698G	11,59	10,57
5					986378	LU0069449576	Fidelity Fds-World Fund	1	39,33 G	39,195G-9,342G-9,336G-9,263G-9,271G-9,237G-9,186G-9,257G-9,331G-9,405G-9,138G-9,124G-9,178G-9,183G-9,076G	40,65	35,24
5	Euro 0,37	Euro 0,51	01.08.24		986380	LU0069450319	Fidelity Funds-Euro 50Idx Fd	1	15,02 G	14,979G-5,067G-5,073G-5,052G-5,04G-5,019G-5,01G-5,013G-5,026G-5,055G-4,966G-4,969G-4,996G-4,965G-4,92G	16,31	13,77

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis seit 02.01.2024
	vorletzte bzw. Vorschlag*	letzte										
5					986390	LU0069450822	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	14,72 G	14,643G-4,734G-4,747G-4,73G-4,738G-4,698G- 4,699G-4,728G-4,748G-4,77G-4,666G-4,658G- 4,679G-4,557G-4,522G	15,51	13,51
5					986393	LU0069452018	Fidelity Fds-Sust.Japan Equ.Fd	1	2,06 G	2,07G-2,077G-2,079G-2,074G-2,077G-2,076G- 2,072G-2,075G-2,081G-2,084G-2,075G-2,077G- 2,082G-2,086G-2,08G	2,19	1,75
5		Euro 0,01	03.08.20		986394	LU0069452877	Fidelity Fds-Sust.Asia Eq.Fund	1	9,04 G	9G-9,029G-9,036G-9,031G-9,031G-9,03G- 9,019G-9,029G-9,047G-9,057G-9,037G-9,037G- 9,037G-9,02G-8,985G	9,81	8,38
5	Euro 0,17	Euro 0,33	01.08.24		988525	LU0088814487	Fidelity Fds-Sust.Eur.Equity	1	28,09 G	28,012G-8,161G-8,127G-8,081G-8,043G- 8,007G-7,998G-8G-8,038G-8,074G-7,956G- 7,965G-7,998G-7,933G-7,903G	28,74	24,89
5					A0B8SP	LU0197229882	Fidelity Funds SICAV-India Fo.	1	76,61 G	76,032G-6,624G-6,548G-6,429G-6,389G- 6,371G-6,297G-6,311G-6,425G-6,483G-6,188G- 6,117G-6,117G-5,909G-5,884G	78,06	65,64
5					A0B8SR	LU0197230542	Fidelity Funds SICAV-India Fo.	1	92,51 G	92,477G-2,678G-2,686G-2,587G-2,497G- 2,491G-2,507G-2,52G-2,506G-2,496G-2,481G- 2,473G-2,47G-2,106G-2,169G	94,49	79,49
5					A0B9MD	LU0187121727	Fidelity Fds-Sustainab.US Eq.	1	36,36 G	36,31G-6,352G-6,344G-6,285G-6,303G-6,277G- 6,178G-6,273G-6,325G-6,405G-6,109G-6,101G- 6,186G-6,199G-6,053G	37,76	31,93
5	US\$ 1,24	US\$ 1,06	01.08.24		A0CA6V	LU0173614495	Fidelity Fds-China Focus Fund	1	48,5 G	47,891G-8,254G-8,277G-8,252G-8,307G- 8,269G-8,251G-8,29G-8,332G-8,397G-8,308G- 8,251G-8,252G-8,262G-8,232G	61,26	45,74
5	Euro 0,35	Euro 0,41	01.08.24		939979	LU0110060430	Fidelity Fds-Eur.High Yield Fd	1	8,93 G	8,924G-8,929G-8,929G-8,932G-8,929G-8,929G- 8,929G-8,929G-8,929G-8,929G-8,929G-8,929G- 8,929G-8,933G-8,939G	9,2	8,76
5					941083	LU0114721508	Fidelity Fds-Sust.Cons.Brands	1	88,78 G	88,718G-9,154G-9,173G-9,055G-9,02G-8,966G- 8,898G-8,957G-9,185G-9,266G-8,723G-8,774G- 8,888G-8,473G-8,238G	96,03	81,74
5	Euro 0,24	Euro 0,1	01.08.24		941116	LU0114722498	Fidelity Fds-Gl Financ.Servic.	1	59,03 G	58,805G-9,243G-9,297G-9,278G-9,232G- 9,258G-9,224G-9,189G-9,211G-9,173G-8,821G- 8,695G-8,904G-8,661G-8,534G	59,71	49,69
5					941117	LU0114720955	FF-Sustainable Health Care Fd	1	74,89 G	74,58G-5,245G-5,19G-5,056G-5,014G-4,86G- 4,785G-4,87G-4,193G-4,113G-3,683G-3,726G- 3,858G-3,941G-3,714G	75,76	63,88
5	US\$ 0,48	US\$ 0,49	01.08.24		973254	LU0048573645	Fidelity Fds-Asean Fund	1	32,11 G	32,288G-2,37G-2,369G-2,346G-2,359G-2,347G- 2,301G-2,338G-2,387G-2,415G-2,342G-2,331G- 2,339G-2,397G-2,563G	32,56	28,64
5	US\$ 0,02	US\$ 0,02	01.08.24		973261	LU0048582984	Fidelity Fds-Global Bond Fund	1	0,95 G	0,953G-0,953G-0,954G-0,953G-0,953G-0,953G- 0,952G-0,953G-0,953G-0,954G-0,954G-0,954G- 0,954G-0,953G-0,955G	0,98	0,93
5	Euro 0,79	Euro 1,01	01.08.24		973262	LU0048584766	Fidelity Fds-Italy Fund	1	58,11 G	57,919G-8,401G-8,456G-8,435G-8,403G- 8,388G-8,297G-8,34G-8,363G-8,473G-8,14G- 8,159G-8,265G-8,273G-8,113G	62,39	53,03
5	Euro 0,28	Euro 0,64	01.08.24		973264	LU0048581077	Fidelity Fds-Iberia Fund	1	100,85 G	100,61G-1,325G-1,57G-1,396G-1,455G-1,264G- 0,825G-0,681G-1,374G-1,495G-1,234G-1,225G- 1,131G-1,595G-1,358G	104,02	86,82
5		US\$ 0,49	03.08.20		973265	LU0048580855	Fidelity Fds-Greater China Fd.	1	199,72 G	200,15G-0,071G-0,166G-0,064G-0,175G- 0,188G-0,076G-0,104G-0,341G-0,589G-0,204G- 0,196G-0,159G-198,195G-7,737G	231,55	188,41
5	Euro 0,21	Euro 0,28	01.08.24		973270	LU0048578792	Fidelity Fds-Europ. Growth Fd.	1	19,41 G	19,316G-9,419G-9,424G-9,408G-9,401G- 9,376G-9,366G-9,376G-9,379G-9,408G-9,322G- 9,322G-9,341G-9,378G-9,392G	19,8	17,09
5	Euro 0,12	Euro 0,24	01.08.24		973275	LU0048579097	Fidelity Fds-Euro Bond Fund	1	12,55 G	12,539G-2,551G-2,551G-2,551G-2,551G- 2,551G-2,551G-2,551G-2,551G-2,551G-2,551G- 2,551G-2,551G-2,558G-2,571G	12,7	12,2
5		US\$ 0,01	03.08.20		973276	LU0048597586	Fidelity Fds-Sust.Asia Eq.Fund	1	9,03 G	8,977G-9,031G-9,038G-9,031G-9,031G-9,029G- 9,024G-9,029G-9,049G-9,06G-9,033G-9,033G- 9,035G-9,034G-9,002G	9,81	8,39
5	skr 64,32	skr 64,86	01.08.24		973277	LU0048588080	Fidelity Fds-Nordic Fund	1	191,71 G	191,204G-2,504G-2,468G-1,831G-1,409G- 1,103G-0,848G-0,961G-0,791G-1,06G-89,984G- 9,689G-9,955G-9,893G-90,531G	209,34	176,47

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					973280	LU0048573561	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	14,72 G	14,656G-4,74G-4,738G-4,722G-4,719G-4,692G-4,696G-4,714G-4,743G-4,765G-4,657G-4,647G-4,674G-4,593G-4,535G	15,45	13,51
5	A\$ 1,2	A\$ 1,2	01.08.24		973281	LU0048574536	Fidelity-Austr.Divers.Eq.	1	53,86 G	53,955G-4,171G-4,168G-4,199G-4,171G-4,176G-4,19G-4,25G-4,257G-4,297G-4,156G-4,157G-4,165G-3,832G-3,877G	56,92	48,72
5	US\$ 0,17	US\$ 0,24	01.02.24		973282	LU0048622798	Fidelity Fds-US Dollar Bond Fd	1	6,5 G	6,497G-6,511G-6,507G-6,506G-6,506G-6,505G-6,498G-6,507G-6,507G-6,513G-6,511G-6,502G-6,502G-6,483G-6,505G	6,67	6,33
5	Euro 0,13	Euro 0,42	01.08.24		973283	LU0048580004	Fidelity Fds-Germany Fund	1	67,6 G	67,502G-7,738G-7,758G-7,683G-7,721G-7,717G-7,697G-7,722G-7,748G-7,854G-7,545G-7,533G-7,568G-7,53G-7,417G	69,33	61,12
5					973284	LU0048585144	Fidelity Fds-Sust.Japan Equ.Fd	1	2,07 G	2,081G-2,092G-2,094G-2,091G-2,092G-2,092G-2,092G-2,092G-2,098G-2,098G-2,097G-2,089G-2,089G-2,092G-2,091G-2,1G	2,16	1,77
5		US\$ 0,09	01.08.24		973285	LU0049112450	Fidelity Fds-Pacific Fund	1	33,78 G	33,583G-3,852G-3,836G-3,81G-3,824G-3,806G-3,807G-3,847G-3,838G-3,843G-3,706G-3,701G-3,743G-3,755G-3,733G	36,67	30,94
5	US\$ 0,14	US\$ 0,01	01.08.24		974005	LU0054237671	Fidelity Fds-Asian Sp.Sit. Fd.	1	46,74 G	46,601G-6,706G-6,731G-6,672G-6,689G-6,673G-6,609G-6,657G-6,766G-6,831G-6,686G-6,672G-6,686G-6,599G-6,33G	50,65	41,21
5		sfrs 0,14	03.08.20		974066	LU0054754816	Fidelity Fds-Switzerland Fund	1	80,87 G	80,685G-0,866G-0,785G-0,735G-0,628G-0,565G-0,488G-0,496G-0,515G-0,53G-0,184G-0,21G-0,334G-0,176G-79,976G	83,11	71,93
5	US\$ 0,79	US\$ 0,49	01.08.24		974129	LU0055114457	Fidelity Fds-Indonesia Fund	1	23,44 G	23,602G-3,659G-3,584G-3,574G-3,586G-3,573G-3,554G-3,586G-3,592G-3,619G-3,593G-3,565G-3,567G-3,679G-3,65G	25,02	20,64
5	US\$ 1,59	US\$ 0,92	01.08.24		973662	LU0050427557	Fidelity Fds-Latin America Fd.	1	25,91 G	25,921G-6,062G-6,084G-6,038G-6,043G-6,055G-6,06G-6,053G-6,135G-6,209G-6,109G-6,146G-6,147G-6,016G-6,052G	31,2	24,17
5	Euro 0,12	Euro 0,22	01.08.24		974357	LU0056886558	Fidelity Fds-Fid.Mu.As.Dy.Inf	1	11,74 G	11,703G-1,711G-1,707G-1,71G-1,71G-1,708G-1,708G-1,712G-1,718G-1,716G-1,681G-1,676G-1,69G-1,724G-1,707G	12,4	11,1
5	Euro 0,29	Euro 0,46	01.08.24		974609	LU0061175625	Fidelity Fds-Eur.Sm.Cos.Fd.	1	67,67 G	67,49G-7,9G-7,945G-7,905G-7,951G-7,886G-7,201G-7,602G-7,566G-7,611G-7,358G-7,355G-7,432G-7,8G-7,851G	72,67	62,55
5					786503	LU0115764275	Fidelity Fds-Sust.Eur.Equity	1	28,55 G	28,541G-8,589G-8,599G-8,574G-8,563G-8,528G-8,505G-8,528G-8,543G-8,574G-8,433G-8,459G-8,484G-8,416G-8,36G	29,23	25,29
5					786509	LU0115764192	Fidelity Fds-Europ. Growth Fd.	1	47,64 G	47,607G-7,68G-7,695G-7,657G-7,649G-7,588G-7,554G-7,581G-7,611G-7,665G-7,447G-7,474G-7,508G-7,693G-7,601G	48,18	41,98
5					786625	LU0115764358	Fidelity Fds-Eur.Sm.Cos.Fd.	1	39,99 G	39,966G-40,002G-0,08G-0,058G-0,091G-0,116G-0,116G-0,161G-0,105G-0,147G-39,93G-9,946G-40,013G-0,128G-0,036G	42,8	37,31
5					786629	LU0114722738	Fidelity Fds-Gl Financ.Servic.	1	50,38 G	50,45G-0,48G-0,47G-0,45G-0,487G-0,507G-0,46G-0,547G-0,275G-0,248G-49,946G-9,835G-9,99G-50,19G-0,038G	51,06	42,8
5					786637	LU0115765595	Fidelity Fds-Greater China Fd.	1	48,75 G	47,785G-8,471G-8,477G-8,415G-8,512G-8,452G-8,434G-8,489G-8,506G-8,545G-8,505G-8,454G-8,439G-8,427G-8,242G	56,62	46,02
5					786639	LU0114721177	FF-Sustainable Health Care Fd	1	62,6 G	62,595G-2,818G-2,79G-2,684G-2,63G-2,502G-2,437G-2,524G-1,938G-1,858G-1,574G-1,61G-1,734G-1,663G-1,439G	63,36	53,88
5					786683	LU0115767021	Fidelity Fds-Latin America Fd.	1	44,47 G	44,444G-4,335G-4,399G-4,272G-4,293G-4,322G-4,329G-4,332G-4,508G-4,65G-4,525G-4,598G-4,592G-4,561G-4,477G	51,91	41,29
5					787202	LU0115768185	Fidelity Fds-Sust.Asia Eq.Fund	1	59,32 G	58,934G-9,189G-9,26G-9,157G-9,168G-9,164G-9,109G-9,154G-9,325G-9,43G-9,207G-9,241G-9,253G-9,242G-8,895G	64,36	55,03
5	US\$ 0,54	US\$ 0,6	01.08.24		798601	LU0132282301	Fidelity Fds-US High Yield Fd.	1	10,06 G	10,054G-0,051G-0,044G-0,042G-0,042G-0,038G-0,031G-0,043G-0,048G-0,047G-0,052G-0,036G-0,036G-0,037G-0,056G	10,71	9,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					778492	LU0115759606	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-America Fund	1	44,11 G	43,953G-4,211G-4,197G-4,148G-4,17G-4,119G-4,04G-4,134G-3,923G-3,912G-3,661G-3,657G-3,735G-3,531G-3,245G	46,42	40,69
5	US\$ 0,49	US\$ 0,57	01.08.24		766453	LU0138981039	Fidelity Fds-Sus.M.Asset Inc.	1	16,32 G	16,327G-6,327G-6,309G-6,31G-6,308G-6,308G-6,291G-6,309G-6,316G-6,331G-6,286G-6,261G-6,269G-6,304G-6,286G	17,14	15,86
5	Euro 0,38	Euro 0,42	01.08.24		921801	LU0099575291	FF-Sust.Gl.Div.Plus Fd	1	10,87 G	10,859G-0,886G-0,914G-0,912G-0,912G-0,884G-0,878G-0,892G-0,9G-0,913G-0,847G-0,837G-0,859G-0,858G-0,854G	11,28	10,04
5					907047	LU0077335932	Fidelity Fds-Amer. Growth Fund	1	85,48 G	84,83G-5,619G-5,576G-5,468G-5,505G-5,434G-5,279G-5,438G-5,57G-5,754G-5,076G-5,076G-5,21G-4,853G-4,708G	87,47	76,13
5	Euro 0,43	Euro 0,46	01.08.24		551049	LU0132385880	Fidelity Fds-US High Yield Fd.	1	8,38 G	8,382G-8,379G-8,377G-8,377G-8,377G-8,371G-8,368G-8,373G-8,376G-8,379G-8,377G-8,371G-8,371G-8,369G-8,387G	8,92	8,25
5					164538	LU0157215616	Fidelity Funds-Global Focus Fd	1	103,91 G	103,956G-4,047G-4,074G-3,996G-3,997G-3,906G-3,784G-3,912G-4,073G-4,164G-3,528G-3,577G-3,726G-3,852G-3,376G	108,36	94,3
5					164539	LU0157922724	Fidelity Funds-Global Focus Fd	1	109,41 G	108,775G-9,624G-9,645G-9,586G-9,528G-9,482G-9,382G-9,474G-9,544G-9,648G-9,012G-9,095G-9,253G-9,008G-8,766G	114,06	99,25
5	Euro 0,11	Euro 1,21	01.08.24		357499	LU0172516865	Fidelity Fds-Fid.Targ.2020(EO)	1	39,85 G	39,852G-9,853G-9,853G-9,853G-9,853G-9,852G-9,852G-9,852G-9,852G-9,856G-9,84G-9,841G-9,841G-9,847G-9,857G	41,46	39,73
5	Euro 0,71	Euro 1,08	01.08.24		722635	LU0119124278	Fidelity Fds-Eur.Larg.Cos.Fd.	1	60,38 G	60,229G-0,441G-0,478G-0,465G-0,432G-0,353G-0,341G-0,362G-0,381G-0,467G-0,225G-0,191G-0,201G-0,306G-0,393G	61,96	53,86
5					603474	LU0119124781	Fidelity Fds-Europ.Dyn.Gwth Fd	1	84,42 G	83,908G-4,56G-4,408G-4,179G-4,029G-3,854G-3,674G-3,767G-3,857G-3,987G-3,523G-3,514G-3,621G-3,762G-3,583G	86,95	78,67
5					A1W8BL	LU0987487336	Fidelity Fds-Gl.Mul.Ass.Inc.Fd	1	11,62 G	11,753G-1,783G-1,783G-1,774G-1,765G-1,764G-1,735G-1,757G-1,784G-1,801G-1,722G-1,715G-1,735G-1,725G-1,76G	11,95	11
5					A1JTXT	LU0702159772	Fidelity Fds-Asian Sm.Com.Fd	1	34,43 G	34,299G-4,445G-4,436G-4,403G-4,412G-4,388G-4,335G-4,399G-4,439G-4,488G-4,328G-4,302G-4,337G-4,347G-4,583G	38,09	33,44
5	Euro 0,44	Euro 0,15	01.08.24		A1JSY0	LU0731782404	Fidelity Fds-Global Dividend	1	24,13 G	24,009G-4,156G-4,181G-4,168G-4,148G-4,125G-4,124G-4,118G-4,133G-4,153G-3,966G-3,965G-3,998G-4,06G-4,05G	24,38	21,28
5	Euro 0,44	Euro 0,25	03.06.24		A1JSY2	LU0731782826	Fidelity Fds-Global Dividend	1	24,03 G	23,932G-4,06G-4,062G-4,045G-4,045G-4,032G-4,006G-4,031G-4,027G-4,03G-3,928G-3,929G-3,967G-3,979G-3,975G	24,31	21,18
5					A1JSY4	LU0605515377	Fidelity Fds-Global Dividend	1	30,08 G	29,95G-30,109G-0,121G-0,116G-0,091G-0,078G-0,077G-0,07G-0,098G-0,12G-29,957G-9,966G-30,009G-0G-29,952G	30,46	25,78
5					A1JUFQ	LU0528227936	FF-Sustainable Demographics Fd	1	26,91 G	26,763G-6,947G-6,947G-6,91G-6,917G-6,893G-6,836G-6,895G-6,945G-6,983G-6,783G-6,789G-6,839G-6,855G-6,731G	28,62	24,85
5					A1JH3G	LU0594300096	Fidelity Fds-China Consumer Fd	1	14,74 G	14,5G-4,646G-4,651G-4,636G-4,663G-4,652G-4,638G-4,662G-4,667G-4,692G-4,669G-4,659G-4,654G-4,662G-4,653G	18,69	14,28
5					A1JH3J	LU0594300252	Fidelity Fds-China Consumer Fd	1	14,75 G	14,563G-4,692G-4,696G-4,692G-4,706G-4,698G-4,69G-4,704G-4,709G-4,721G-4,709G-4,692G-4,692G-4,69G-4,695G	18,73	14,37
5					A1JH3K	LU0594300419	Fidelity Fds-China Consumer Fd	1	10,74 G	10,632G-0,725G-0,749G-0,749G-0,749G-0,731G-0,732G-0,749G-0,758G-0,76G-0,731G-0,724G-0,731G-0,723G-0,705G	13,62	10,51
5					A0RM73	LU0370787193	Fidelity Fds-Euro Corp.Bond Fd	1	31,85 G	31,851G-1,851G-1,851G-1,851G-1,851G-1,85G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G-1,851G-1,901G	31,9	30,31
5					A0NFGH	LU0267388220	Fidelity Fds-Euro Short Ter.Bd	1	26,13 G	26,125G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,177G-6,149G	26,18	25,41

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0NFGK	LU0346393613	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Euro Short Ter.Bd	1	11,96 G	11,963G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-2,008G-1,963G-1,973G	12,01	11,65
5		US\$ 0,06	01.08.24		A0NFGI	LU0329678170	Fidelity Fds-Emerging Asia Fd.	1	18,45 G	18,347G-8,511G-8,541G-8,536G-8,521G-8,52G-8,513G-8,536G-8,561G-8,558G-8,448G-8,429G-8,442G-8,567G-8,595G	20,85	17,36
5		Euro 0,09	01.08.24		A0NFGM	LU0329678253	Fidelity Fds-Emerging Asia Fd.	1	28,99 G	29,316G-9,328G-9,35G-9,31G-9,322G-9,315G-9,284G-9,31G-9,385G-9,43G-9,341G-9,346G-9,351G-8,949G-9,055G	33,06	27,09
5					A0NFGN	LU0329678337	Fidelity Fds-Emerging Asia Fd.	1	18,69 G	18,493G-8,702G-8,727G-8,704G-8,692G-8,691G-8,684G-8,688G-8,745G-8,747G-8,694G-8,69G-8,687G-8,696G-8,75G	20,98	17,41
5					A0NFGP	LU0329678410	Fidelity Fds-Emerging Asia Fd.	1	29,01 G	29,345G-9,357G-9,38G-9,34G-9,345G-9,336G-9,314G-9,34G-9,421G-9,454G-9,371G-9,375G-9,381G-8,98G-9,095G	33	27,03
5					A0NGWU	LU0346388290	Fidelity Fds-Sust.Eur.Equity	1	22,92 G	22,915G-2,954G-2,963G-2,942G-2,934G-2,905G-2,887G-2,901G-2,905G-2,942G-2,83G-2,834G-2,866G-2,828G-2,777G	23,45	20,09
5					A0NGWV	LU0346388456	Fidelity Fds-Eur.Sm.Cos.Fd.	1	33,23 G	33,225G-3,258G-3,329G-3,309G-3,332G-3,355G-3,355G-3,389G-3,343G-3,373G-3,2G-3,211G-3,272G-3,368G-3,291G	35,44	30,7
5					A0NGVT	LU0346388373	Fidelity Fds-Europ. Growth Fd.	1	25,18 G	25,163G-5,202G-5,21G-5,193G-5,181G-5,157G-5,135G-5,149G-5,157G-5,181G-5,078G-5,093G-5,113G-5,21G-5,161G	25,46	22
5					A0NGW5	LU0346390197	Fidelity Fds-Euro Bond Fund	1	15,77 G	15,777G-5,765G-5,752G-5,747G-5,749G-5,74G-5,757G-5,783G-5,773G-5,754G-5,765G-5,767G-5,774G-5,775G-5,775G	15,86	14,99
5					A0PGVS	LU0337572712	Fidelity Fds-Em. Market Debt	1	11,61 G	11,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G-1,608G	11,68	10,74
5					A0Q7NX	LU0368678339	Fidelity Fds-Pacific Fund	1	23,32 G	23,075G-3,351G-3,357G-3,364G-3,338G-3,326G-3,322G-3,346G-3,365G-3,364G-3,262G-3,265G-3,284G-3,29G-3,344G	25,23	21,9
5					A0LFZ3	LU0261950983	Fidelity Fds-Asian Sp.Sit. Fd.	1	24,78 G	24,654G-4,744G-4,756G-4,714G-4,734G-4,722G-4,678G-4,713G-4,78G-4,821G-4,734G-4,732G-4,738G-4,732G-4,526G	26,8	21,8
5					A0LFZ8	LU0261950041	Fidelity-Austr.Divers.Eq.	1	18,36 G	18,401G-8,366G-8,36G-8,374G-8,357G-8,363G-8,354G-8,389G-8,39G-8,402G-8,377G-8,375G-8,375G-8,375G-8,308G	19,05	16,38
5					A0LGBA	LU0261951957	FF-Sust.Gl.Div.Plus Fd	1	22,91 G	22,904G-2,938G-2,941G-2,935G-2,913G-2,885G-2,912G-2,879G-2,882G-2,91G-2,82G-2,82G-2,851G-2,903G-2,868G	23,21	20,37
5					A0LGBB	LU0261953904	Fidelity Fds-US High Yield Fd.	1	29,35 G	29,347G-9,429G-9,417G-9,411G-9,416G-9,407G-9,393G-9,412G-9,419G-9,443G-9,427G-9,406G-9,406G-9,306G-9,376G	29,85	28,05
5					A0M94A	LU0318931192	Fidelity Fds-China Focus Fund	1	15,87 G	15,697G-5,772G-5,772G-5,766G-5,784G-5,773G-5,759G-5,784G-5,799G-5,823G-5,794G-5,781G-5,773G-5,812G-5,802G	19,71	14,74
5					A0MU7V	LU0296857971	Fidelity Fds-Europ. Growth Fd.	1	17,48 G	17,405G-7,486G-7,503G-7,483G-7,473G-7,455G-7,438G-7,453G-7,454G-7,48G-7,405G-7,406G-7,419G-7,433G-7,464G	17,69	15,26
5					A0J213	LU0251131289	Fidelity Fds-Fid.Targ.2020(EO)	1	14,37 G	14,334G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G-4,369G	14,41	14,09
5					A0J22H	LU0251128657	Fidelity Fds-Sust.Eur.Equity	1	19,9 G	19,841G-9,931G-9,921G-9,884G-9,863G-9,836G-9,833G-9,834G-9,855G-9,881G-9,801G-9,8G-9,816G-9,793G-9,776G	20,35	17,41
5					A0J22J	LU0251130638	Fidelity Fds-Euro Bond Fund	1	15,2 G	15,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G	15,22	14,47
5					A0J22L	LU0251130802	Fidelity Fds-Eur.High Yield Fd	1	23,19 G	23,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G-3,194G	23,22	21,98

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A0J22M	LU0251129549	FIL Investment Management [Luxembourg] S.A. Fidelity Fds-Eur.Larg.Cos.Fd.	1	22,48 G	22,39G-2,506G-2,509G-2,49G-2,472G-2,447G-2,43G-2,446G-2,457G-2,485G-2,378G-2,382G-2,411G-2,423G-2,47G	22,75	19,63
10					A0JDV9	LU0202403266	FAST - Europe Fund	1	593,25 G	590,909G-3,834G-4,09G-3,577G-3,065G-2,392G-1,943G-2,36G-2,68G-3,481G-0,518G-0,625G-1,59G-1,59G-88,205G	627,2	559,84
5					A0LF01	LU0261948227	Fidelity Fds-Germany Fund	1	28,37 G	28,252G-8,469G-8,437G-8,405G-8,432G-8,416G-8,419G-8,414G-8,452G-8,489G-8,361G-8,379G-8,41G-8,415G-8,338G	29,12	25,51
5					A0LF03	LU0261952419	FF-Sustainable Health Care Fd	1	47,85 G	47,764G-8,038G-8,012G-7,923G-7,885G-7,789G-7,769G-7,792G-7,379G-7,295G-7,021G-7,054G-7,151G-7,104G-6,93G	48,44	40,76
5					A0LF06	LU0261949381	Fidelity Fds-Nordic Fund	1	19,62 G	19,61G-9,749G-9,711G-9,655G-9,606G-9,566G-9,565G-9,561G-9,545G-9,556G-9,471G-9,471G-9,497G-9,518G-9,557G	20,84	17,58
5					A0LF07	LU0261946445	Fidelity Fds-Sust.Asia Eq.Fund	1	30,56 G	30,63G-0,561G-0,569G-0,573G-0,574G-0,577G-0,595G-0,63G-0,575G-0,553G-0,56G-0,569G-0,579G-0,462G-0,372G	33,36	28,42
5					A0LF0Y	LU0261951528	Fidelity Fds-Eur.Sm.Cos.Fd.	1	28,77 G	28,713G-8,807G-8,836G-8,847G-8,853G-8,843G-8,862G-8,849G-8,843G-8,86G-8,762G-8,747G-8,767G-8,869G-8,856G	30,69	26,48
5	US\$ 0,18	US\$ 0,19	01.08.24		A0LE0M	LU0267386521	Fidelity Fds-GI M.Ass.Tac.Mod.	1	10,33 G	10,303G-0,323G-0,323G-0,317G-0,315G-0,312G-0,306G-0,315G-0,323G-0,326G-0,324G-0,315G-0,315G-0,305G-0,288G	10,69	9,78
5					A0LE0N	LU0267387685	Fidelity Fds-GI M.Ass.Tac.Mod.	1	15,24 G	15,203G-5,235G-5,223G-5,211G-5,216G-5,211G-5,194G-5,217G-5,225G-5,24G-5,233G-5,206G-5,206G-5,197G-5,171G	15,59	14,2
5					A0H0V4	LU0238202427	Fidelity Fds-Sust.Euroz.Eq.Fd	1	24,49 G	24,439G-4,534G-4,518G-4,448G-4,405G-4,37G-4,387G-4,413G-4,408G-4,445G-4,325G-4,282G-4,317G-4,292G-4,283G	25,71	22,88
5					A0H0V8	LU0238205289	Fidelity Fds-Em. Market Debt	1	21,69 G	21,682G-1,692G-1,698G-1,698G-1,702G-1,702G-1,702G-1,702G-1,702G-1,692G-1,692G-1,692G-1,716G-1,8G	21,8	20,1
5	US\$ 0,34	US\$ 0,32	01.08.24		A0H0V9	LU0238205446	Fidelity Fds-Em. Market Debt	1	7,62 G	7,622G-7,621G-7,617G-7,617G-7,617G-7,616G-7,613G-7,617G-7,619G-7,623G-7,62G-7,615G-7,615G-7,624G-7,65G	7,93	7,35
5					A0H0WA	LU0238205958	Fidelity Fds-Em. Market Debt	1	17,47 G	17,464G-7,463G-7,451G-7,445G-7,445G-7,435G-7,426G-7,445G-7,453G-7,468G-7,461G-7,434G-7,434G-7,425G-7,541G	17,58	16,14
2	US\$ 0,25	US\$ 0,09	16.05.24		A2DL7C	IE00BYXVGX24	Fidelity US Quality Income ETF	1	9,49 G	9,474G-9,515G-9,501G-9,494G-9,496G-9,485G-9,468G-9,489G-9,49G-9,437G-9,41G-9,435G-9,439G-9,407G	9,81	8,41
2					A2DL7D	IE00BYXVGX31	Fidelity US Quality Income ETF	1	11,2 G	11,188G-1,244G-1,23G-1,218G-1,216G-1,204G-1,182G-1,218G-1,21G-1,152G-1,106G-1,14G-1,142G-1,108G	11,54	9,79
2	US\$ 0,26	US\$ 0,12	16.05.24		A2DL7E	IE00BYXVGZ48	Fidelity GI.Quality Income ETF	1	8,02 G	8,007G-8,046-8,055G-8,046G-8,041G-8,037-8,047G-8,041G-8,017G-8,037G-8,034G-8,001G-7,964G-7,985G-7,986G-7,964G	8,35	7,35
2					A2DWQ0	IE00BYV1Y969	Fidelity US Quality Income ETF	1	9,49 G	9,482G-9,518G-9,519G-9,51G-9,51G-9,51G-9,49G-9,509G-9,503G-9,446G-9,426G-9,451G-9,454G-9,425G	9,73	8,26
2	Euro 0,23	Euro 0,1	16.05.24		A2DWQ2	IE00BYV1YH46	Fidelity GI.Quality Income ETF	1	7,75 G	7,748G-7,774G-7,774G-7,768G-7,768G-7,768G-7,755G-7,76G-7,763G-7,723G-7,707G-7,726G-7,733G-7,71G	8,03	7,07
2					A2DWQW	IE00BYSX4846	F.UC.-Fid.Em.Mkt.Qual.In.U.ETF	1	5,5 G	5,486G-5,495G-5,502G-5,492G-5,492G-5,492G-5,485G-5,49G-5,504G-5,489G-5,482G-5,487G-5,484G-5,477G	5,84	4,89
2					A2DWQY	IE00BYSX4283	Fidelity EU Quality Inc.U.ETF	1	7,53 G	7,522G-7,549G-7,55G-7,55G-7,541G-7,541G-7,526G-7,543G-7,537G-7,523G-7,498G-7,515G-7,514G-7,498G	7,75	6,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MK0S	FR0010434019	Financiere de L'Echiquier Echiquier SICAV - Patrimoine	1	879,56 G	877,34G-9,429G-9,6G-9,703G-9,497G-80,827G-0,827G-0,719G-0,764G-0,873G-0,466G-0,466G-0,555G-0,757G-0,488G	882,29	853,39
11					977961	DE0009779611	First Private Investment Management KAG mbH First Priv. Euro Div.STAUFER	1	125,49 G	125,3G-5,873G-5,958G-5,975G-5,969G-5,411G-6,134G-6,122G-6,048G-6,199G-5,392G-5,447G-5,577G-5,525G-5,263G	130,56	114,47
12					979583	DE0009795831	First Private Europa Akt. ULM	1	107,37 G	107,386G-7,3G-7,334G-7,264G-7,206G-7,143G-7,12G-7,218G-7,198G-7,313G-7,301G-7,236G-7,236G-7,282G-7,251G	109,95	94,6
1					A0KFRT	DE000A0KFRT0	First Private Aktien Global	1	144,37 G	144,121G-4,32G-4,402G-4,262G-4,285G-4,174G-4,014G-4,133G-4,251G-4,438G-3,931G-3,764G-3,933G-4,157G-3,766G	148,92	133,78
1					A0KFUX	DE000A0KFUX6	First Private Wealth	1	84,76 G	84,552G-4,772G-4,826G-4,803G-4,76G-4,74G-4,742G-4,72G-4,747G-4,784G-4,782G-4,778G-4,79G-4,815G-4,782G	85,93	81,23
8					A0RGNR	GB00B64TSB19	First Sentier Investors [UK] IM Ltd. Fst Sentier-SI Gl.EM Sustain.	1	4,28 G	4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G-4,22G	4,47	4,1
8					A0QYK2	GB00B2PDRY03	Fst Sentier-SI APAC Sustainab.	1		(ausg)	4,6	4,54
8					A0QYLQ	GB00B2PF5G46	Fst Sentier-FSSA Gr.China Grth	1		(ausg)	3,05	2,97
8					A0QYLS	GB00B2PF5X11	Fst Sentier-SI Ind.Subc.Sust.	1		(ausg)	6,2	6,07
8					A0H0QL	GB00B0TY6S22	Fst Sentier-SI APAC Sustainab.	1		(ausg)	8,66	8,52
8					A0BK0C	GB0033874214	Fst Sentier-SI APAC Ldrs Sust.	1		(ausg)	10,23	10,09
8					A0BKZB	GB0033874107	Fst Sentier-FSSA Gr.China Grth	1		(ausg)	10,71	10,37
8					A0BKZD	GB0033873919	Fst Sentier-SI Gl.EM Leaders	1		(ausg)	6,65	6,43
8					765846	GB0030183890	Fst Sentier-SI APAC+Jp Sustain	1		(ausg)	18,79	18,5
8					765892	GB0030978612	Fst Sentier-SI WW Ldrs Sustain	1		(ausg)	7,52	7,29
1					A2P4HV	IE00BF16M727	First Trust Advisors L.P. First Tr.GF-Nasdaq Cyber.ETF	1	32,98 G	32,835G-3,095G-3,09G-3,015G-3G-2,98G-2,875G-2,905G-2,91G-2,77G-2,69G-2,795G-2,84G-2,715G	35,4	29,34
1					A2QMAA	IE00BKPSPT20	FIRST TRUST Global Portfolios Managment Ltd. FTTR-Gl.Cap.Str.ESG Ldrs ETF	1	35,87 G	35,8G-5,975G-6,01G-6,005G-5,98G-5,93G-5,785G-5,945G-5,76G-5,76G-5,49G-5,56G-5,58G-5,515G	36,34	32,15
1					A3DGK2	IE000RN036E0	FIRST TRT GI Frst Tr AI D.T.R	1	18,98 G	18,982G-9,11G-9,11G-9,102G-9,102G-9,106G-9,096G-9,158G-9,218G-9,164G-9,034G-9,07G-9,056G-9,038G	19,33	16,83
1					A3DGK5	IE000J80JTL1	FIRST TRT G.Frt Tr AI D.T.R	1	36,18 G	36,005G-6,425G-6,46G-6,435G-6,41G-6,37G-6,405G-6,435G-6,35G-6,255G-6,015G-6,09G-6,09G-6,03G	38,55	30,59
1					A2PZMV	IE00BKVKW020	First T.G.F.-V.L.(R)D.I.UC.ETF	1	23,58 G	23,55G-3,765G-3,765G-3,765G-3,765G-3,75G-3,735G-3,775G-3,69G-3,6G-3,43G-3,495G-3,495G-3,435G	23,9	21,43
1					A2N9EF	IE00BFD2H405	First T.G.F.-Cl.Comput. UC.ETF	1	35,97 G	35,95G-6,03G-6,065G-5,995G-6,035G-5,965G-5,835G-6,005G-6,025G-5,91G-5,85G-6,045G-6,085G-5,92G	38,12	31,82
1					A2DLWP	IE00BD6GCF16	First T.Gl.Fds-US Eq.Inc.U.ETF	1	34,92 G	34,9G-5,185G-5,185G-5,18G-5,18G-5,175G-5,16G-5,255G-5,09G-4,905G-4,615G-4,715G-4,73G-4,63G	36,86	31,43
1					A2AT6U	IE00BD5HBS12	F.T.G.F.-Fi.Tr.FactorFX U.ETF	1	18,85 G	18,852G-9,02G-9,04G-9,06G-9,06G-9,06G-9,02G-9,05G-9,07G-9,12G-8,902G-8,902G-8,902G-8,902G	19,81	18,48
1	Euro 0,66	Euro 0,52	27.06.24		A14S1P	IE00BWTNM966	First T.G.F.-Germ.AI.DEX U.ETF	1	22,5 G	22,48G-2,61G-2,63G-2,67G-2,71G-2,77G-2,755G-2,775G-2,725G-2,675G-2,605G-2,64G-2,655G-2,605G	25,08	20,77
1					A40CPJ	IE000CY30YV9	FTGF-FT US Momentum UCITS ETF	1	18,32 G	18,252G-8,294G-8,304G-8,286G-8,296G-8,256G-8,18G-8,264G-8,208G-8,166G-8,096G-8,114G-8,14G-8,15G	19,01	16,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40BRR	IE000P0FL8E3	FIRST TRUST Global Portfolios Management Ltd. FTGT-Vest US Eq.M.B.ETF-MAY	1	29,62 G	29,58G-9,605G-9,635G-9,63G-9,63G-9,605G-9,465G-9,595G-9,6G-9,605G-9,555G-9,595G-9,6G-9,545G	30,67	28,85
1					A407HQ	IE0001R850E1	First Tr.SMID Ri.Div.Ach.ETF	1	18,31 G	18,286G-8,366G-8,358G-8,324G-8,34G-8,338G-8,334G-8,384G-8,248G-8,138G-8,114G-8,162G-8,172G-8,112G	19,95	17,28
1					A401NK	IE000X8M8M80	FTGT-Vest US Eq.M.B.ETF-Feb.	1	29,02 G	28,965G-8,965G-8,995G-8,97G-8,98G-8,97G-8,855G-8,975G-8,97G-8,965G-8,945G-9,005G-9,02G-8,925G	29,86	27,64
1					A3ETAP	IE000TGS3Y5	FT Glibi-F.T.V.USEMB ETF-Aug.	1	27,6 G	27,565G-7,585G-7,615G-7,595G-7,595G-7,57G-7,47G-7,59G-7,575G-7,56G-7,53G-7,53G-7,545G-7,56G	28,43	27,14
1					A3EWGA	IE000OJ31JQ4	FT Glibi-FT V.USEMB ETF-Nov.	1	27,12 G	27,025G-7,17G-7,2G-7,175G-7,185G-7,175G-7,08G-7,19G-7,19G-7,19G-7,125G-7,19G-7,205G-7,12G	27,96	25,33
1					A12FF3	IE00B8X9NY41	First T.G.F.-Euroz.A.DEX U.ETF	1	39,82 G	39,79G-9,985G-40,105G-0,17G-0,22G-0,255G-0,26G-0,275G-0,145G-0,18G-0,04G-0,15G-0,15G-0,03G	42,44	36,42
1					A14S1N	IE00BWTNM743	FTGF-FT Indxx NextG UCITS ETF	1	27,19 G	27,085G-7,17G-7,17G-7,15G-7,16G-7,15G-7,09G-7,14G-7,23G-7,16G-7,195G-7,27G-7,27G-7,17G	28,01	24,03
1					A14X87	IE00BYTH6121	First T.G.F.-FT Gl.Eq.In.U.ETF	1	58,06 G	58G-7,72G-7,83G-7,91G-7,92G-7,92G-7,93G-8,01G-7,91G-7,91G-8,12G-8,22G-8,19G-8,11G	60,12	52,46
1					A14X88	IE00BYTH6238	First T.G.F.-US Eq.Opp. UC.ETF	1	33,66 G	33,58G-3,47G-3,45G-3,4G-3,38G-3,39G-3,3G-3,38G-3,35G-3,21G-3,295G-3,395G-3,385G-3,29G	36,82	30,13
1					A1T860	IE00B8X9NW27	First T.G.F.-US L.C.C.A.D.U.E.	1	73,89 G	73,78G-4,12G-4,09G-4,03G-4,03G-4G-3,92G-4,06G-3,69G-3,32G-3,18G-3,41G-3,42G-3,21G	75,98	65,88
1					A1T861	IE00B8X9NX34	First T.Gl.Fds-E.M.A.DEX U.ETF	1	30,07 G	29,99G-30,06G-0,06G-0,03G-0,03G-0,02G-29,98G-30G-0,08G-0,03G-29,9G-9,925G-9,92G-9,88G	33,54	28,35
1					A1T862	IE00B8X9NZ57	First T.Gl.Fds-U.King.A.D.U.E.	1	36,44 G	36,365G-6,42G-6,56G-6,64G-6,68G-6,64G-6,57G-6,73G-6,65G-6,68G-6,635G-6,735G-6,735G-6,62G	37,23	30,99
1					A2DLPK	IE00BDBRT036	FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF	1	11,68 G	11,66G-1,764G-1,766G-1,748G-1,758G-1,752G-1,704G-1,772G-1,812G-1,706G-1,742G-1,742G-1,72G-1,646G	14,82	10,86
1	US\$ 0,78	US\$ 0,53	21.03.24		A2AEY8	IE00BZBW4Z27	First T.Gl.Fds-US Eq.Inc.U.ETF	1	30,95 G	30,82G-0,82G-0,8G-0,81G-0,8G-0,78G-0,87G-0,79G-0,62G	32,25	28,13
1	US\$ 0,53	US\$ 0,32	21.03.24		A2AH2V	IE00BWTNMB87	First T.G.F.-US L.C.C.A.D.U.E.	1	66,86 G	66,71G-6,71G-6,67G-6,66G-6,64G-6,57G-6,69G-6,36G-6,11G	68,4	59,61
1	£ 0,62	£ 0,22	27.06.24		A2AFTR	IE00BD9N0445	First T.Gl.Fds-U.King.A.D.U.E.	1	26,79 G	26,73G-6,81G-6,87G-6,89G-6,89G-6,81G-6,92G-6,89G-6,93G	27,32	23,25
10	Euro 1,5	Euro 4,85	12.12.23		A0Q2PT	LU0366178969	Flossbach von Storch Invest S.A. Flossb.v.Storch-Global Quality	1	339,58 G	338,978G-41,829G-1,87G-1,451G-1,232G-0,952G-0,567G-0,87G-0,69G-1,254G-39,089G-8,986G-9,665G-9,964G-8,991G	346,59	303,55
10	Euro 1	Euro 2,4	12.12.23		A0Q2PU	LU0366179009	Flossbach von Storch-Gl Con.Bd	1	135,8 G	135,796G-5,983G-5,994G-5,969G-5,961G-5,97G-5,91G-5,964G-6,033G-6,686G-6,419G-6,347G-6,402G-6,131G-6,054G	137,17	132,38
10	Euro 1,6	Euro 4,85	12.12.23		A0M430	LU0323578657	Flossb.v.Storch-Mult.Opport.	1	305,6 G	305,395G-5,729G-5,888G-5,699G-5,767G-5,712G-5,397G-5,474G-5,613G-5,995G-5,128G-4,358G-4,613G-4,668G-4,428G	310,46	286,69
10	Euro 1,2	Euro 2,7	12.12.23		A0M43W	LU0323578145	Flossbach v.Storch-Mul.As.Bal.	1	171,4 G	171,066G-1,392G-1,394G-1,358G-0,706G-0,709G-0,614G-0,684G-0,803G-0,976G-0,815G-0,725G-0,793G-0,781G-0,725G	172,2	158,69
10	Euro 0,9	Euro 2,3	12.12.23		A0RCKL	LU0399027613	Flossbach von Storch-Bd Oppor.	1	136,39 G	136,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,394G-6,783G-6,783G-6,783G-6,783G-6,783G	137,21	129,93
10	Euro 3,76	Euro 4	12.12.23		A1J4RH	LU0831568729	Flossbach von Storch-Dividend	1	205,85 G	205,91G-6,078G-6,091G-5,904G-5,931G-5,767G-5,553G-5,77G-6,055G-6,659G-5,477G-5,485G-5,767G-5,986G-5,451G	212,77	187,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,2	Euro 1,9	12.12.23		A1W17W	LU0952573136	Flossbach von Storch Invest S.A. Flossb. v.Storch-Bd Def.	1	108,47 G	108,474G-8,474G-8,474G-8,474G-8,468G-8,474G-8,474G-8,474G-8,474G-8,604G-8,604G-8,604G-8,604G	108,6	105,27
10	Euro 1	Euro 2,65	12.12.23		A1W17Y	LU0952573482	Flossbach v.Storch-Mult.Opp.II	1	164,9 G	164,594G-5,758G-5,692G-6,536G-6,508G-6,425G-6,32G-5,571G-5,607G-5,928G-5,202G-5,043G-5,177G-5,154G-4,955G	167,32	155,37
10	Euro 1,2	Euro 2,85	12.12.23		989977	LU0097335235	Flossbach von Storch-GI Con.Bd	1	161,03 G	161,024G-1,451G-1,459G-1,377G-1,367G-1,365G-1,211G-1,353G-1,464G-2,334G-1,997G-1,93G-1,96G-1,608G-1,5G	162,89	156,97
10	Euro 0,5	Euro 2,7	12.12.23		A1XBPF	LU1012015118	Flossb.von Storch-GI.Em.Mk.Eq.	1	167,78 G	167,044G-7,682G-7,845G-7,636G-7,654G-7,696G-7,655G-7,806G-8,065G-7,301G-7,044G-7,097G-7,095G-7,076G-7,039G	174,67	149,38
10	Euro 1	Euro 2,25	12.12.23		A0M43U	LU0323577923	Flossbach v.Storch-Mul.As.Def.	1	136,65 G	136,647G-7,153G-7,167G-7,153G-7,141G-7,123G-7,093G-7,123G-7,163G-7,364G-7,284G-7,237G-7,255G-6,765G-6,737G	137,87	129,51
10	Euro 1,4	Euro 3,15	12.12.23		A0M43Y	LU0323578491	Flossbach v.Storch-Mul.As.Gro.	1	203,98 G	203,91G-4,614G-4,634G-4,433G-4,434G-4,33G-4,266G-4,388G-4,426G-4,36G-4,133G-4,085G-4,091G-3,37G-3,332G	206,59	187,08
10					A1XEQ4	LU1038809395	Flossbach v.Storch-Mult.Opp.II	1	171,6 G	171,36G-1,99G-1,864G-1,81G-1,69G-1,587G-1,528G-1,613G-1,609G-2,649G-1,79G-1,67G-1,902G-1,99G-1,69G	174,45	162,2
7	US\$ 0,82	US\$ 0,62	01.07.24		971658	LU0029874905	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	37,56 G	37,743G-7,945G-7,958G-7,93G-7,939G-7,927G-7,901G-7,936G-7,964G-8,004G-7,855G-7,88G-7,896G-7,867G-7,819G	40,47	34,19
7					941034	LU0114760746	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,65 G	21,685G-1,727G-1,678G-1,657G-1,655G-1,644G-1,619G-1,638G-1,661G-1,691G-1,554G-1,562G-1,592G-1,608G-1,586G	22,62	20,12
7					602312	LU0122613903	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					785342	LU0128522744	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	41,09 G	41,333G-1,583G-1,592G-1,567G-1,563G-1,553G-1,512G-1,566G-1,614G-1,588G-1,541G-1,555G-1,543G-1,492G-1,452G	44,52	36,84
7					A0B9KD	LU0188151921	Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	20,94 G	21,045G-1,135G-1,163G-1,152G-1,147G-1,098G-1,1G-1,14G-1,174G-1,185G-1,1G-1,108G-1,115G-1,103G-1,075G	22,73	18,91
7					982587	LU0140420323	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	23,1 G	23,126G-3,149G-3,148G-3,132G-3,131G-3,108G-3,109G-3,122G-3,126G-3,162G-3,094G-3,094G-3,109G-3,112G-3,085G	23,67	21,31
7					987144	LU0078277505	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7	US\$ 0,49	US\$ 0,04	08.08.24		973727	LU0052767562	FTIF-F.USD Short-Term Mon.Mkt	1	8,86 G	8,856G-8,856G-8,847G-8,847G-8,847G-8,842G-8,835G-8,847G-8,851G-8,858G-8,857G-8,841G-8,841G-8,835G-8,837G	9,22	8,75
7	Euro 0,44	Euro 0,37	01.07.24		A0F6WQ	LU0229940696	Fr.Temp.Inv Fds-T.East.Eur.Fd	1		(ausg)		
7					A0F6Y4	LU0229946628	Fr.Temp.Inv.Fds-BRIC Fund	1	20,32 G	20,397G-0,603G-0,621G-0,588G-0,594G-0,588G-0,44G-0,448G-0,474G-0,492G-0,437G-0,445G-0,451G-0,456G-0,432G	21,7	18,13
7					A0F6Y5	LU0229946891	Fr.Temp.Inv.Fds-BRIC Fund	1	18,31 G	18,54G-8,735G-8,748G-8,725G-8,731G-8,724G-8,706G-8,723G-8,775G-8,799G-8,743G-8,747G-8,745G-8,56G-8,55G	19,68	16,56
7					A0F6YZ	LU0229945570	Fr.Temp.Inv.Fds-BRIC Fund	1	16,84 G	16,853G-6,982G-6,982G-6,966G-6,964G-6,959G-6,95G-6,91G-6,935G-6,959G-6,892G-6,896G-6,91G-6,902G-6,882G	17,94	14,98
7					A0MZK0	LU0316493401	Fr.Temp.Inv.Fds-BRIC Fund	1	9,61 G	9,735G-9,838G-9,854G-9,842G-9,841G-9,843G-9,839G-9,84G-9,863G-9,866G-9,843G-9,857G-9,859G-9,765G-9,755G	10,19	8,5
7					A0MZKY	LU0316493583	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	19,84 G	19,798G-9,876G-9,907G-9,878G-9,884G-9,891G-9,869G-9,869G-9,933G-9,933G-9,869G-9,902G-9,907G-9,913G-9,891G	20,91	17,17
7					A0MR8P	LU0300743431	Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD	1	19,82 G	19,95G-20,004G-19,996G-9,984G-9,99G-9,984G-9,975G-20,006G-0,006G-0,027G-0,004G-19,99G-9,99G-9,977G-9,982G	20,39	17,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A1JAXC	LU0626262082	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Em.Mkt.Fd	1	8,96 G	9,064G-9,074G-9,089G-9,078G-9,077G-9,082G-9,077G-9,075G-9,101G-9,096G-9,079G-9,092G-9,094G-9,096G-9,089G	9,58	8,02
7					A2P5CL	IE00BMDPBZ72	FT ICAV-Fr.S&P500 P.A.CI.U.ETF	1	41,53 G	41,46G-1,7G-1,72G-1,67G-1,67G-1,65G-1,54G-1,595G-1,72G-1,52G-1,285G-1,405G-1,41G-1,275G	43,23	34,89
7					A2P5CM	IE00BMDPB565	FT ICAV-ST.Eu.600 P.A.CI.U.ETF	1	38,17 G	38,08G-8,24G-8,22G-8,16G-8,055G-8,015G-7,945G-8,01G-7,915G-7,945G-7,86G-7,935G-7,94G-7,855G	39,03	33,63
7					A2PB5T	IE00BHZRR253	FT ICAV-Fr.Sus.EO Gr.Bd U.ETF	1	23,36 G	23,356G-3,433G-3,426G-3,421G-3,429G-3,412G-3,437G-3,461G-3,492G-3,48G-3,375G-3,376G-3,376G-3,376G	23,52	22,5
7					A2PB5U	IE00BHZRQY00	FT ICAV-FTSE Brazil U.ETF	1	22,74 G	22,69G-2,805G-2,81G-2,845G-2,805G-2,81G-2,815G-2,86G-2,93G-2,905G-2,9G-2,915G-2,895G-2,935G	25,88	20,2
7					A2PB5V	IE00BHZRR147	FT ICAV-FTSE China U.ETF	1	18,73 G	18,608G-8,846G-8,878G-8,86G-8,87G-8,85G-8,782G-8,818G-8,866G-8,838G-8,682G-8,674G-8,674G-8,67G	22,21	16,51
7					A2PB5W	IE00BHZRQZ17	FT ICAV-Fr.FTSE India U.ETF	1	42,81 G	42,745G-2,895G-2,855G-2,815G-2,83G-2,8G-2,75G-2,75G-2,825G-2,775G-2,57G-2,565G-2,56G-2,45G	43,73	35,27
7					A2PB5X	IE00BHZRR030	FT ICAV-Fr.FTSE Korea U.ETF	1	29,66 G	29,33G-9,535G-9,63G-9,595G-9,595G-9,575G-9,495G-9,59G-9,7G-9,565G-9,4G-9,435G-9,42G-9,38G	33,64	27,64
7					A3C9A1	IE000CM02H85	FT ICAV-Fran.FTSE Taiwan U.ETF	1	26,41 G	26,335G-6,495G-6,79G-6,72G-6,725G-6,72G-6,615G-6,495G-6,87G-6,67G-6,625G-6,625G-6,615G-6,615G	30,9	21,52
7					A3D8NT	IE000STIHQB2	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	26,57 G	26,574G-6,628G-6,639G-6,645G-6,645G-6,643G-6,634G-6,595G-6,638G-6,638G-6,581G-6,581G-6,581G-6,581G	26,65	25,9
7					A3DJVV	IE000EBPC0Z7	FT ICAV-Fr.MSCI Chn PAC U.ETF	1	15,42 G	15,398G-5,54G-5,532G-5,522G-5,536G-5,528G-5,372G-5,412G-5,602G-5,568G-5,408G-5,406G-5,406G-5,402G	18,17	14,52
7					A3DJVW	IE000QLV3SY5	FT ICAV-Fr.MSCI EM PAC U.ETF	1	24,73 G	24,69G-4,69G-4,94G-4,89G-4,9G-4,9G-4,845G-4,95G-4,875G-4,725G-4,745G-4,745G-4,715G	26,29	22,07
7					A3DJVX	IE000YZIVX22	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	25,95 G	25,95G-6,031G-6,118G-6,104G-6,118G-6,103G-6,07G-6,067G-6,143G-6,103G-5,99G-5,99G-5,99G-5,99G	26,29	24,62
7					A3DRF9	IE000IM4K4K2	FT ICAV-F.MTAV.BLCH. U.ETF	1	30,62 G	30,545G-0,63G-0,77G-0,725G-0,77G-0,645G-0,54G-0,535G-0,85G-0,655G-0,47G-0,56G-0,6G-0,475G	36,87	28,49
7					A3EFKW	IE0003WEWAX4	FT ICAV-Fr.Fut.of Hlth+Well.UE	1	24,92 G	24,9G-4,98G-4,965G-4,915G-4,92G-4,885G-4,835G-4,74G-4,58G-4,645G-4,67G-4,6G	25,4	22,26
7					A3EFKX	IE000ZOKLHY7	FT ICAV-Fr.Future of Food UETF	1	22,41 G	22,405G-2,645G-2,675G-2,655G-2,67G-2,66G-2,63G-2,6G-2,42G-2,46G-2,465G-2,4G	23,25	21,35
7	Euro 0,08	Euro 0,49	12.06.24		A3EUB1	IE000H0TSO96	Frankl.EO.IG Corp.ETF	1	26,35 G	26,349G-6,527G-6,503G-6,503G-6,509G-6,493G-6,502G-6,518G-6,352G-6,357G-6,355G-6,357G	26,53	25,58
7					A3EUB2	IE0006K7DEL9	Frankl.Su.EO.Gr.C.1-5 Y.U.ETF	1	26,63 G	26,629G-6,709G-6,711G-6,712G-6,71G-6,707G-6,706G-6,72G-6,717G-6,646G-6,645G-6,644G-6,644G	26,72	25,66
7					A3EUB3	IE000P0R7WK6	Frankl.Su.EO.Gr.So.ETF	1	27,37 G	27,377G-7,454G-7,447G-7,454G-7,435G-7,467G-7,514G-7,377G-7,384G-7,384G-7,384G	27,56	26,11
7					A401XH	IE000AZOUN82	FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF	1	24,5 G	24,47G-4,42G-4,585G-4,535G-4,525G-4,51G-4,42G-4,345G-4,41G-4,41G-4,35G-4,395G-4,415G-4,34G	25,94	22,68
7					A408N3	IE000CVOSY02	FT-Franklin FTSE Dev.Wld ETF	1	23,15 G	23,13G-3,27G-3,27G-3,23G-3,16G-2,99G-3,055G-3,07G-2,99G	24,03	21,67
7					A40GM0	IE000D0T0BO1	FT ICAV-Fr.FTSE Japan UCIT.ETF	1	23,54 G	23,425G-3,625G-3,565G-3,6G-3,595G-3,555G-3,665G-3,635G-3,52G-3,56G-3,605G-3,615G	24,4	21,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MNK	LU0294218382	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-F.Mut.US.Value	1	29,16 G	28,976G-9,107G-9,118G-9,094G-9,093G-9,095G-9,062G-9,079G-9,116G-9,133G-8,959G-8,984G-9,044G-9,052G-8,989G	29,56	26,58
7					A0MNNL	LU0294219513	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	18,15 G	18,097G-8,216G-8,238G-8,229G-8,225G-8,217G-8,197G-8,21G-8,201G-8,215G-8,119G-8,12G-8,148G-8,158G-8,11G	18,59	16,98
7					A0MNNM	LU0294219869	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	15,71 G	15,785G-5,85G-5,849G-5,848G-5,848G-5,849G-5,85G-5,852G-5,852G-5,849G-5,832G-5,832G-5,832G-5,823G-5,82G	16,36	14,69
7					A0MNNP	LU0294221097	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	14,8 G	14,866G-4,937G-4,946G-4,946G-4,942G-4,942G-4,937G-4,937G-4,942G-4,954G-4,908G-4,911G-4,916G-4,904G-4,897G	15,1	13,83
7					A0MNNQ	LU0294221253	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	12,75 G	12,845G-2,846G-2,846G-2,846G-2,846G-2,849G-2,845G-2,844G-2,856G-2,854G-2,824G-2,824G-2,835G-2,844G-2,834G	12,98	11,94
7					A0M619	LU0327757729	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,67 G	21,627G-1,784G-1,783G-1,759G-1,761G-1,741G-1,709G-1,739G-1,781G-1,811G-1,647G-1,65G-1,694G-1,712G-1,645G	22,62	20,13
7	Euro 2,49	Euro 1,57	01.07.24		A0KECO	LU0260865158	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,58 G	39,551G-9,689G-9,736G-9,636G-9,649G-9,66G-9,659G-9,711G-9,835G-9,948G-9,781G-9,844G-9,841G-9,762G-9,805G	49,49	36,51
7					A0KECF	LU0260861751	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	29,97 G	29,996G-30,143G-0,131G-0,086G-0,102G-0,076G-29,987G-30,074G-0,169G-0,231G-29,872G-9,903G-9,959G-9,948G-9,85G	32,27	25,21
7					A0KECJ	LU0260862304	Fr.Templ.Inv.Fds-Fran.India Fd	1	115,86 G	115,787G-6,523G-6,447G-6,272G-6,225G-6,179G-6,058G-6,145G-6,272G-6,307G-5,909G-5,813G-5,815G-5,634G-5,681G	119,03	97,25
7	Euro 0,23	Euro 0,27	01.07.24		A0KECM	LU0260862726	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	38,06 G	37,757G-8,156G-8,178G-8,15G-8,147G-8,133G-8,095G-8,119G-8,117G-8,136G-7,958G-7,967G-8,025G-8,038G-7,952G	38,96	35,8
7					A0KECU	LU0260864003	Fr.Temp.Inv.Fds-T.China Fd	1	14,8 G	14,541G-4,746G-4,756G-4,745G-4,764G-4,755G-4,739G-4,765G-4,765G-4,786G-4,771G-4,75G-4,75G-4,745G-4,734G	17,26	13,92
7					A0KEDE	LU0260870158	Fr.Temp.Inv.Fds -F.Technol. Fd	1	40,11 G	40,394G-0,65G-0,653G-0,519G-0,549G-0,506G-0,328G-0,46G-0,754G-0,896G-0,372G-0,481G-0,57G-0,459G-0,323G	46,36	34,69
7					A0KEDG	LU0260870406	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	42,55 G	42,608G-3,196G-3,214G-3,167G-3,178G-3,162G-3,12G-2,97G-2,89G-2,876G-2,894G-2,918G-2,918G-2,888G-2,92G	46,17	37,34
7					A0KEDH	LU0260870588	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	21,4 G	21,515G-1,512G-1,505G-1,504G-1,504G-1,499G-1,492G-1,505G-1,512G-1,517G-1,511G-1,499G-1,499G-1,494G-1,494G	22,21	20,52
7					A0KEDJ	LU0260870661	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	22,41 G	22,527G-2,527G-2,514G-2,509G-2,512G-2,501G-2,479G-2,517G-2,522G-2,537G-2,496G-2,478G-2,485G-2,486G-2,476G	22,64	21,48
7					A0KEDK	LU0260870745	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	19,38 G	19,459G-9,461G-9,458G-9,454G-9,45G-9,448G-9,434G-9,457G-9,462G-9,47G-9,441G-9,433G-9,439G-9,441G-9,433G	19,62	18,58
7		US\$ 0,15	01.07.20		A0LBWC	LU0269666987	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,38 G	21,353G-1,485G-1,484G-1,467G-1,461G-1,447G-1,448G-1,458G-1,492G-1,517G-1,378G-1,369G-1,395G-1,406G-1,364G	22,33	19,82
7					A0DQXC	LU0211326755	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	18,01 G	18,039G-8,119G-8,12G-8,102G-8,105G-8,096G-8,072G-8,096G-8,114G-8,138G-8,044G-8,04G-8,067G-8,077G-8,038G	18,39	16,88
7					A0DQXD	LU0211332563	Fr.Temp.Inv.Fds-Temp.Gl.Income	1	22,63 G	22,695G-2,771G-2,768G-2,751G-2,75G-2,737G-2,713G-2,736G-2,765G-2,787G-2,667G-2,669G-2,702G-2,715G-2,666G	23,1	21,27
7					A0DQXM	LU0211332647	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	21,52 G	21,43G-1,579G-1,592G-1,586G-1,576G-1,573G-1,552G-1,564G-1,592G-1,605G-1,466G-1,481G-1,509G-1,528G-1,482G	22,04	18,83
7	US\$ 0,21	US\$ 0,01	08.08.24		A0DQXN	LU0211328371	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc.	1	9,45 G	9,463G-9,481G-9,479G-9,468G-9,471G-9,463G-9,445G-9,463G-9,475G-9,492G-9,43G-9,428G-9,442G-9,446G-9,423G	9,69	8,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0DQXV	LU0211331839	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	24,61 G	24,553G-4,74G-4,744G-4,702G-4,72G-4,678G-4,642G-4,689G-4,718G-4,781G-4,621G-4,604G-4,616G-4,629G-4,595G	25,32	23,06
7					A0DQXW	LU0211333025	Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.	1	29,88 G	29,872G-9,952G-9,978G-9,962G-9,964G-9,955G-9,921G-9,942G-9,93G-9,939G-9,815G-9,818G-9,86G-9,864G-9,805G	30,6	27,9
3					A0DKVR	IE0034390439	Fr.Tpl.GF-FTGF Royce US Sm.Com	1	391,66 G	390,124G-1,054G-1,026G-0,442G-0,633G-0,361G-89,277G-90,274G-0,947G-1,271G-87,613G-7,899G-8,848G-9,367G-7,755G	434,52	372,13
7					A0HF4A	LU0231205187	Fr.Templ.Inv.Fds-Fran.India Fd	1	78,37 G	78,576G-8,799G-8,748G-8,663G-8,614G-8,596G-8,565G-8,587G-8,636G-8,692G-8,465G-8,364G-8,377G-8,189G-8,238G	80,49	65,94
7					A0HF4C	LU0231205856	Fr.Templ.Inv.Fds-Fran.India Fd	1	68,29 G	68,576G-8,72G-8,672G-8,6G-8,555G-8,554G-8,536G-8,543G-8,591G-8,61G-8,487G-8,382G-8,407G-8,264G-8,294G	70,18	57,93
7	Euro 0,49	Euro 0,05	08.08.24		A0HGTU	LU0234926953	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.	1	7,02 G	7,065G-7,062G-7,063G-7,062G-7,06G-7,059G-7,053G-7,062G-7,064G-7,071G-7,058G-7,048G-7,051G-7,055G-7,051G	7,35	6,82
7	£ 0,45	£ 0,04	08.08.24		A0F6W2	LU0229943369	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,13 G	10,16G-0,156G-0,16G-0,162G-0,162G-0,16G-0,158G-0,16G-0,164G-0,17G-0,17G-0,17G-0,165G-0,167G-0,165G	10,88	9,79
7	Euro 0,36	Euro 0,44	01.07.24		A0F6WG	LU0229938955	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	24,87 G	24,924G-5,091G-5,092G-5,081G-5,068G-5,04G-5,016G-5,02G-5,051G-5,078G-4,93G-4,907G-4,9G-4,884G-4,879G	25,81	22,69
7					A0F6WL	LU0229939763	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,55 G	29,765G-9,987G-30,009G-29,959G-9,969G-9,961G-9,906G-9,943G-30,021G-0,06G-29,897G-9,893G-9,908G-9,868G-9,837G	31,98	25,86
7					A0F6WM	LU0229940001	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	32,53 G	32,736G-2,96G-2,956G-2,926G-2,933G-2,924G-2,87G-2,911G-2,952G-2,962G-2,869G-2,865G-2,868G-2,836G-2,8G	35,17	28,42
7	Euro 0,09	Euro 0,08	01.07.24		A0F6WT	LU0229941660	F.Tem.Inv.Fds-Templ.Euroland	1	22,13 G	22,183G-2,316G-2,325G-2,314G-2,296G-2,266G-2,274G-2,274G-2,278G-2,322G-2,232G-2,22G-2,22G-2,172G-2,162G	23,14	19,5
7	US\$ 0,36	US\$ 0,03	08.08.24		A0F6ZA	LU0229950067	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	6,96 G	6,994G-7G-6,994G-6,993G-6,993G-6,991G-6,99G-6,994G-6,994G-7G-6,999G-6,989G-6,989G-6,979G-6,979G	7,31	6,71
7					A0F6ZG	LU0229951891	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	17,49 G	17,55G-7,543G-7,543G-7,543G-7,543G-7,536G-7,534G-7,536G-7,543G-7,545G-7,545G-7,534G-7,534G-7,534G-7,532G	17,7	16,67
7					A0F6ZH	LU0229952352	Fr.Temp.Inv.Fds-T.Asian Bd Fd	1	15,33 G	15,374G-5,41G-5,404G-5,404G-5,403G-5,402G-5,397G-5,404G-5,404G-5,406G-5,411G-5,403G-5,403G-5,357G-5,357G	15,63	14,7
7					A1JJKN	LU0608807516	FTIF-Templeton EM Dynamic Inc.	1	13,94 G	13,91G-3,951G-3,959G-3,942G-3,944G-3,943G-3,932G-3,941G-3,969G-3,985G-3,954G-3,954G-3,957G-3,92G-3,912G	14,49	12,89
7					A1H7Y6	LU0592650328	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	8,4 G	8,421G-8,403G-8,415G-8,391G-8,393G-8,398G-8,394G-8,409G-8,432G-8,459G-8,436G-8,449G-8,448G-8,442G-8,451G	10,15	7,79
7					A1CU83	LU0496367417	F.T.I.FDS-F.Gold a.Precious M.	1	6,11 G	6,088G-6,098G-6,103G-6,125G-6,154G-6,153G-6,151G-6,164G-6,181G-6,207G-6,163G-6,165G-6,172G-6,182G-6,165G	6,58	4,36
7					A1CU84	LU0496367763	F.T.I.FDS-F.Gold a.Precious M.	1	8,13 G	8,109G-8,11G-8,112G-8,125G-8,123G-8,119G-8,115G-8,141G-8,195G-8,242G-8,17G-8,184G-8,189G-8,187G-8,164G	8,74	5,79
7	Euro 0,23	Euro 0,25	01.07.24		A1CU8T	LU0496363937	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	4,64 G	4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G-4,665G	5,1	4,34
7					A1CU9B	LU0496369389	F.T.I.FDS-F.Gold a.Precious M.	1	7,27 G	7,236G-7,247G-7,246G-7,252G-7,248G-7,243G-7,239G-7,279G-7,36G-7,39G-7,327G-7,33G-7,334G-7,343G-7,315G	7,86	5,21
7					A0RAK3	LU0390137031	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	30,89 G	30,997G-1,191G-1,136G-1,116G-1,12G-1,064G-1,069G-1,123G-1,14G-1,195G-1,107G-1,088G-1,087G-1,061G-1,056G	31,61	25,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,11	US\$ 0,35	01.07.24		A0RAK9	LU0390137627	Franklin Templeton International Services S.à.r.l. Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	19,83 G	19,814G-9,832G-9,805G-9,784G-9,787G-9,781G-9,779G-9,799G-9,815G-9,84G-9,811G-9,797G-9,793G-9,787G-9,792G	20,14	16,57
7					A0RAKP	LU0390135332	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	58,67 G	58,969G-9,612G-9,592G-9,537G-9,554G-9,504G-9,522G-9,556G-9,554G-9,632G-9,584G-9,504G-9,508G-9,469G-9,462G	60,41	51,2
7					A0RAKQ	LU0390135415	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	79,71 G	80,624G-0,847G-0,807G-0,778G-0,832G-0,772G-0,72G-0,809G-0,829G-0,924G-0,872G-0,744G-0,768G-0,704G-0,727G	82,03	69,8
7	US\$ 0,37	US\$ 0,26	01.07.24		A0RAKS	LU0390135688	Fr.Temp.Inv.Fds-T.Asian Sm.Cos	1	56,7 G	56,693G-7,48G-7,489G-7,485G-7,503G-7,483G-7,456G-7,485G-7,51G-7,548G-7,516G-7,472G-7,472G-7,456G-7,454G	58,27	49,87
7					A0RAKZ	LU0390136736	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	22,69 G	22,736G-2,747G-2,74G-2,715G-2,717G-2,704G-2,699G-2,715G-2,734G-2,767G-2,714G-2,692G-2,696G-2,695G-2,692G	23,07	18,67
7					A0RALB	LU0390137973	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	28,63 G	28,613G-8,64G-8,607G-8,571G-8,575G-8,567G-8,563G-8,593G-8,608G-8,64G-8,608G-8,584G-8,584G-8,581G-8,575G	29,08	23,61
7					A0RALC	LU0390138195	Fr.Temp.Inv.Fds-T.Fron.Mkts Fd	1	18,14 G	18,135G-8,156G-8,145G-8,135G-8,125G-8,133G-8,14G-8,139G-8,145G-8,141G-8,137G-8,146G-8,146G-8,152G-8,152G	18,4	15,04
7					973909	LU0052750758	Fr.Temp.Inv.Fds-T.China Fd	1	15,19 G	15,166G-5,366G-5,404G-5,395G-5,398G-5,359G-5,374G-5,401G-5,404G-5,429G-5,376G-5,378G-5,382G-5,361G-5,351G	17,89	14,44
7	US\$ 0,66	US\$ 0,21	08.07.24		973725	LU0052756011	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	21,7 G	21,645G-1,818G-1,818G-1,794G-1,798G-1,757G-1,736G-1,781G-1,813G-1,843G-1,676G-1,688G-1,718G-1,72G-1,66G	22,38	20,18
7		US\$ 0,29	01.07.20		971654	LU0029864427	F.Tem.Inv.Fds-Templ.Global Fd.	1	36,16 G	35,953G-6,266G-6,296G-6,246G-6,242G-6,232G-6,168G-6,204G-6,196G-6,211G-5,967G-6,004G-6,072G-6,107G-5,991G	37,75	33,65
7	Euro 0,13	Euro 0,12	01.07.24		971655	LU0029873410	F.Tem.Inv.Fds-T.Gbl Cl.Change	1	30,02 G	29,952G-30,221G-0,256G-0,239G-0,243G-0,17G-0,179G-0,191G-0,218G-0,248G-0,06G-0,087G-0,129G-0,143G-0,07G	33,19	28,26
7					971656	LU0029874061	Fr.Temp.Inv.Fds-T.Glob.Sm.Cos	1	44,48 G	44,443G-4,724G-4,723G-4,684G-4,691G-4,663G-4,644G-4,666G-4,708G-4,786G-4,529G-4,51G-4,546G-4,562G-4,491G	46,14	41,64
7	US\$ 2,72	US\$ 1,69	01.07.24		971660	LU0029865408	Fr.Temp.Inv.Fds-T.Lat.Am.Fd	1	39,54 G	39,505G-9,676G-9,722G-9,612G-9,62G-9,626G-9,627G-9,68G-9,761G-9,898G-9,724G-9,704G-9,701G-9,616G-9,67G	49,48	36,49
7					971661	LU0029875118	Fr.Temp.Inv.Fds-T.As.Growth Fd	1	29,61 G	29,657G-9,957G-9,985G-9,954G-9,961G-9,952G-9,931G-9,959G-30,01G-0,032G-29,941G-9,94G-9,944G-9,958G-9,924G	32,1	25,92
7	US\$ 0,57	US\$ 0,05	08.08.24		971663	LU0029871042	Fr.Temp.Inv.Fds -T.Gl.Bd Fd	1	10,11 G	10,174G-0,179G-0,173G-0,171G-0,171G-0,167G-0,159G-0,174G-0,174G-0,184G-0,181G-0,162G-0,162G-0,157G-0,157G	10,89	9,76
7	US\$ 0,28	US\$ 0,02	08.08.24		971665	LU0029872446	Fr.Temp.Inv.Fds-F.U.S.Governm.	1	6,58 G	6,587G-6,603G-6,6G-6,597G-6,597G-6,595G-6,591G-6,597G-6,601G-6,603G-6,601G-6,593G-6,593G-6,58G-6,58G	6,73	6,4
7	US\$ 0,5	US\$ 0,61	09.10.23		971666	LU0029876355	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,31 G	6,318G-6,323G-6,32G-6,317G-6,317G-6,316G-6,311G-6,318G-6,321G-6,323G-6,321G-6,313G-6,313G-6,298G-6,309G	6,76	6,2
7					941035	LU0114763096	F.Temp.Inv.Fds-T.Growth (EUR)	1	26,42 G	26,313G-6,528G-6,546G-6,527G-6,52G-6,516G-6,483G-6,508G-6,538G-6,56G-6,378G-6,396G-6,439G-6,455G-6,385G	27,56	24,34
7					941045	LU0116920520	FTIF-F.Japan Fund	1	9,02 G	9,175G-9,175G-9,165G-9,165G-9,17G-9,17G-9,17G-9,185G-9,18G-9,16G-9,175G-9,17G-9,18G-9,175G-9,175G	9,81	8,05
7					989668	LU0093666013	F.Tem.Inv.Fds-Templ.Euroland	1	27,49 G	27,513G-7,714G-7,686G-7,636G-7,61G-7,578G-7,589G-7,588G-7,6G-7,662G-7,536G-7,524G-7,544G-7,544G-7,524G	28,64	24,17
7	Euro 0,09	Euro 0,22	01.07.24		989669	LU0093669546	FTIF-F.Euro Government Bond	1	9,85 G	9,878G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G	10,05	9,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	US\$ 2,18	US\$ 3,94	01.03.24		A0B9F1	IE0033637442	Franklin Templeton International Services S.à.r.l. Fr.Templ.GF-FTGF Brandyw.GI.FI	1	78,5 G	78,829G-8,999G-8,942G-8,916G-8,96G-8,894G-8,855G-8,942G-8,951G-9,065G-8,99G-8,89G-8,89G-8,633G-8,654G	85,76	77,76
7					A0B9J7	LU0188151178	Fr.Temp.Inv.Fds-T.China Fd	1	14,4 G	14,224G-4,364G-4,402G-4,397G-4,4G-4,359G-4,395G-4,403G-4,412G-4,438G-4,388G-4,355G-4,348G-4,364G-4,355G	16,78	13,61
7		Euro 0,14	01.07.20		A0B9KE	LU0188152069	F.Temp.Inv.Fds-T.Growth (EUR)	1	21,44 G	21,365G-1,512G-1,526G-1,515G-1,502G-1,493G-1,48G-1,486G-1,518G-1,534G-1,412G-1,414G-1,446G-1,454G-1,419G	22,35	19,87
7					A0B6ZK	LU0195953822	Fr.Temp.Inv.Fds-T.Glob.Balanc.	1	34,14 G	34,143G-4,267G-4,268G-4,237G-4,233G-4,213G-4,16G-4,204G-4,248G-4,303G-4,066G-4,089G-4,135G-4,179G-4,076G	35,23	31,47
7					A0B9EH	LU0188151095	FTIF-Templ.Europ.Sm.-Mid.Cap	1	37,6 G	37,605G-7,766G-7,783G-7,757G-7,781G-7,769G-7,723G-7,759G-7,744G-7,783G-7,606G-7,628G-7,69G-7,665G-7,6G	38,67	34,32
7					986459	LU0070302665	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	99,99 G	99,107G-9,908G-9,873G-9,797G-9,845G-9,752G-9,628G-9,798G-9,959G-100,103G-99,336G-9,341G-9,507G-9,506G-9,292G	103,13	91,36
7	US\$ 0,35	US\$ 0,03	08.08.24		986132	LU0065014192	Fr.Temp.Inv.Fds-High Yield Fd	1	4,77 G	4,773G-4,779G-4,776G-4,773G-4,774G-4,772G-4,77G-4,775G-4,776G-4,781G-4,777G-4,773G-4,773G-4,769G-4,769G	4,87	4,66
7					982584	LU0140363002	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	32,27 G	32,37G-2,508G-2,524G-2,493G-2,467G-2,425G-2,422G-2,399G-2,443G-2,498G-2,294G-2,297G-2,324G-2,332G-2,294G	33,47	28,92
7					982585	LU0140363267	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	25,2 G	25,288G-5,443G-5,452G-5,445G-5,424G-5,367G-5,389G-5,389G-5,404G-5,443G-5,312G-5,289G-5,286G-5,244G-5,238G	26,16	22,69
7					982586	LU0140363697	Fr.Temp.Inv.Fds -F.Technol. Fd	1	32,51 G	32,384G-2,515G-2,525G-2,413G-2,437G-2,398G-2,259G-2,361G-2,646G-2,737G-2,319G-2,41G-2,503G-2,515G-2,373G	37,23	28,22
7					982589	LU0140362707	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	99,95 G	99,251G-9,968G-9,967G-9,825G-9,87G-9,755G-9,678G-9,776G-9,958G-100,144G-99,42G-9,376G-9,505G-9,554G-9,31G	103,39	91,41
7					602296	LU0122614380	F.Temp.Inv.Fds-T.Growth (EUR)	1	18,05 G	17,985G-8,085G-8,088G-8,075G-8,067G-8,062G-8,055G-8,054G-8,074G-8,083G-7,984G-7,993G-8,012G-8,037G-7,995G	18,82	16,79
7					602299	LU0122613499	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	32,58 G	32,481G-2,733G-2,723G-2,68G-2,681G-2,667G-2,648G-2,709G-2,542G-2,49G-2,238G-2,361G-2,417G-2,293G-2,209G	34,5	28,49
7					602744	LU0122612848	Fr.Temp.-Temple.Europe.Growth	1	15,22 G	15,243G-5,254G-5,263G-5,251G-5,249G-5,218G-5,218G-5,217G-5,227G-5,246G-5,197G-5,18G-5,184G-5,189G-5,18G	15,82	13,71
7					602745	LU0122612764	Fr.Temp.-Temple.Europe.Growth	1	12,71 G	12,738G-2,747G-2,75G-2,738G-2,734G-2,711G-2,714G-2,714G-2,722G-2,736G-2,691G-2,68G-2,68G-2,682G-2,68G	13,23	11,42
7					602835	LU0122614208	Fr.Temp.Inv.Fds -T.GI.Bd Fd	1	21,36 G	21,503G-1,496G-1,48G-1,473G-1,479G-1,467G-1,456G-1,48G-1,483G-1,514G-1,493G-1,466G-1,466G-1,455G-1,455G	22,32	20,44
7					632763	LU0094041471	Fr.Temp.Inv.Fds-F.Mut.US.Value	1	46,38 G	46,066G-6,383G-6,369G-6,32G-6,336G-6,29G-6,251G-6,303G-6,353G-6,451G-6,121G-6,105G-6,168G-6,192G-6,085G	48,08	42,61
7					694152	LU0131126574	FTIF-F.Euro High Yield	1	21,35 G	21,3G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G-1,329G	21,35	20,27
7					663275	LU0152983168	FTIF-F.Japan Fund	1	7,58 G	7,61G-7,643G-7,648G-7,629G-7,642G-7,638G-7,63G-7,64G-7,662G-7,666G-7,641G-7,635G-7,65G-7,676G-7,67G	8,06	6,64
7	Euro 0,5	Euro 0,58	09.10.23		663277	LU0152984307	Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd	1	6,31 G	6,312G-6,313G-6,312G-6,311G-6,311G-6,309G-6,308G-6,314G-6,315G-6,32G-6,318G-6,315G-6,311G-6,311G-6,31G	6,79	6,2
7	US\$ 0,33	US\$ 0,03	08.08.24		812911	LU0170467566	Fr.Temp.Inv.Fds-F.US Low Durat	1	8,56 G	8,574G-8,571G-8,565G-8,562G-8,565G-8,56G-8,551G-8,565G-8,566G-8,578G-8,57G-8,559G-8,559G-8,555G-8,555G	8,76	8,44

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					921393	IE0002270589	Franklin Templeton International Services S.àr.l. Fr.Templ.GF-FTGF ClBr.US Value	1	334,26 G	333,54G-5,097G-5,059G-4,61G-4,735G-4,436G-3,838G-4,443G-4,977G-5,451G-2,953G-2,963G-3,582G-3,843G-2,824G	349,84	303,39
7	Euro 0,38	Euro 0,3	01.07.24		937442	LU0109395268	FTIF-F.Euro High Yield	1	5,16 G	5,154G-5,159G-5,159G-5,159G-5,159G-5,159G-5,159G-5,16G-5,16G-5,16G-5,159G-5,159G-5,16G-5,16G-5,16G-5,16G	5,36	5,04
7					937444	LU0109394709	Fr.Temp.Inv.Fds-F.Biotec.Disc.	1	39,43 G	39,327G-9,617G-9,627G-9,565G-9,565G-9,553G-9,522G-9,633G-9,401G-9,337G-9,045G-9,176G-9,249G-9,097G-8,999G	41,7	34,31
7					937448	LU0109391861	Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd	1	29,28 G	29,304G-9,563G-9,559G-9,513G-9,529G-9,507G-9,408G-9,51G-9,577G-9,61G-9,311G-9,338G-9,378G-9,37G-9,27G	31,6	24,69
7					937452	LU0109401686	F.Tem.Inv.Fds-Templ.Global Fd.	1	25,09 G	24,978G-5,131G-5,126G-5,108G-5,113G-5,092G-5,056G-5,106G-5,138G-5,178G-4,973G-4,997G-5,028G-5,035G-4,981G	26,28	23,46
7					934224	LU0109981661	Fr.Temp.Inv.Fds-Fr.Mut.Europ.	1	32,27 G	32,36G-2,58G-2,577G-2,556G-2,544G-2,503G-2,456G-2,516G-2,529G-2,554G-2,412G-2,316G-2,339G-2,334G-2,297G	33,37	29,04
7					A2JKUU	IE00BFWXDV39	FT ICAV-F.FTSE A.x CH x JP ETF	1	22,53 G	22,435G-2,61G-2,675G-2,615G-2,575G-2,59G-2,515G-2,43G-2,65G-2,57G-2,505G-2,505G-2,505G-2,49G	24,16	19,34
7	US\$ 0,81	US\$ 0,49	12.06.24		A2JKUW	IE00BFWXDX52	FT ICAV-Fr.USD IGCB U.ETF	1	22 G	21,994G-2,11G-2,123G-2,115G-2,141G-2,109G-2,108G-2,139G-2,159G-2,141G-2,038G-2,038G-2,038G-2,038G	22,26	21,53
7	Euro 0,31	Euro 0,66	12.06.24		A2JKUX	IE00BFWXDY69	FT ICAV-Fr.EUR Sh.Mat.U.ETF	1	25,51 G	25,525G-5,636G-5,65G-5,653G-5,653G-5,651G-5,647G-5,634G-5,648G-5,643G-5,513G-5,511G-5,506G-5,506G	26,01	25,21
7	US\$ 0,88	US\$ 0,85	12.09.23		A2DTF0	IE00BF2B0M76	FT ICAV-Fr.Gl.Qual.Div.U.ETF	1	32,46 G	32,425G-2,7G-2,7G-2,705-2,675G-2,68G-2,605G-2,605G-2,545G-2,555G-2,315G-2,4G-2,405G-2,325G	33,46	28,24
7					A2DTF1	IE00BF2B0K52	FT ICAV-Franklin E.M.Eq.U.ETF	1	24,94 G	24,85G-5,005G-5,005G-5,005G-5,055G-5,055G-5,055G-5,055G-5,08G-5,005G-4,93G-4,95G-4,94G-4,905G	25,92	22,15
7	Euro 1,24	Euro 1,17	12.09.23		A2DTF2	IE00BF2B0L69	FT ICAV-Fr.Eur.Qual.Div.U.ETF	1	28,34 G	28,26G-8,465G-8,545G-8,54G-8,575G-8,575G-8,575G-8,605G-8,54G-8,4G-8,375G-8,43G-8,48G-8,375G	28,7	25,48
7					A2DTF3	IE00BF2B0N83	FT ICAV-Frank.Gl.Eq.SRI U.ETF	1	36,79 G	36,715G-6,59G-6,945G-6,9G-6,895G-6,86G-6,8G-6,52G-6,795G-6,665G-6,57G-6,665G-6,67G-6,595G	37,51	32,79
7					A2DTFZ	IE00BF2B0P08	FT ICAV-Franklin US Eq.U.ETF	1	51,38 G	51,32G-1,62G-1,6G-1,55G-1,57G-1,51G-1,38G-1,57G-1,32G-1,1G-0,9G-1,03G-1,04G-0,91G	52,79	45,86
1					986058	LU0029375739	FundPartner Solutions [Europe] S.A. DNB Fund-FUTURE WAVES	1	6,74 G	6,709G-6,738G-6,741G-6,704G-6,693G-6,693G-6,686G-6,692G-6,692G-6,701G-6,654G-6,663G-6,668G-6,68G-6,664G	7,14	5,88
1					986071	LU0067059799	DNB Fund-Asian Mid Cap	1	7,59 G	7,558G-7,577G-7,582G-7,574G-7,575G-7,573G-7,564G-7,571G-7,587G-7,594G-7,567G-7,565G-7,568G-7,563G-7,551G	8,13	7
1					987767	LU0083425479	DNB Fund-Nordic Equities	1	6,98 G	6,977G-7,038G-7,039G-7,01G-6,991G-6,977G-6,974G-6,962G-6,975G-6,981G-6,941G-6,941G-6,948G-6,945G-6,898G	7,28	6,18
1					987712	LU0090738252	DNB-Brighter Future	1	2,83 G	2,826G-2,834G-2,836G-2,833G-2,833G-2,832G-2,829G-2,828G-2,833G-2,837G-2,824G-2,824G-2,826G-2,823G-2,816G	3,07	2,54
1					A0M75N	LU0302237721	DNB Fund-India	1	324,28 G	323,485G-2,419G-2,122G-1,636G-1,56G-1,381G-1,024G-1,196G-1,643G-1,896G-1,238G-0,783G-0,783G-0,538G-0,673G	329,85	271,5
1					A0MWAL	LU0302296149	DNB Fd-DNB Renewable Energy	1	211,17 G	210,928G-9,999G-10,538G-0,553G-0,471G-0,586G-8,038G-10,771G-0,288G-0,109G-9,654G-10,01G-0,016G-0,087G-9,707G	231,7	201,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0MWAN	LU0302296495	FundPartner Solutions [Europe] S.A. DNB Fd-DNB Technology	1	1.159,09 G	1159,048G-63,93G-4,277G-2,298G-4,194G-2,799G-0,676G-2,542G-4,868G-7,259G-55,757G-7,289G-9,936G-9,331G-5,531G	1.249,15	973,97
10					808387	LU0161742381	GAM [Luxembourg] S.A. SGKB (Lux)-Danube Tiger (EUR)	1	217,97 G	217,931G-8,074G-8,248G-8,18G-8,267G-8,278G-8,295G-7,577G-7,51G-7,605G-7,255G-7,295G-7,474G-7,543G-7,319G	225,7	200,14
7	US\$ 2,93	US\$ 3,13	07.11.23		933784	LU0107851205	GAM Multibd-Local Emerging Bd	1	60,5 G	60,479G-0,459G-0,415G-0,412G-0,412G-0,395G-0,348G-0,809G-0,815G-0,886G-0,846G-0,768G-0,768G-0,738G-0,738G	62,32	58,64
7					933785	LU0107852195	GAM Multibd-Local Emerging Bd	1	259,4 G	259,38G-9,327G-9,153G-9,04G-9,132G-9,05G-8,873G-60,703G-0,804G-1,182G-0,979G-0,603G-0,639G-0,419G-0,478G	267,22	251,23
7					971986	LU0026741651	GAM Multistock - Swiss Equity	1	1.125,13 G	1125G-3,522G-2,349G-1,745G-19,846G-8,685G-8,097G-5,734G-5,782G-6,273G-0,314G-1,07G-3,075G-3,55G-1,889G	1.155,66	1.009,15
7					972686	LU0044849320	GAM Multistock-Japan Equity	1	180,07 G	180,285G-1,106G-1,068G-0,866G-0,995G-0,992G-0,828G-0,721G-0,762G-0,497G-0,572G-0,567G-0,78G-0,787G-0,658G	187,6	158,33
7	Euro 2,31	Euro 2,36	07.11.23		A0J2ZK	LU0256063883	GAM Multibd-Local Emerging Bd	1	40,59 G	40,602G-0,628G-0,637G-0,666G-0,634G-0,666G-0,714G-0,791G-0,76G-0,722G-0,745G-0,799G-0,799G-0,807G-0,807G	41,31	38,11
7					A0J2ZL	LU0256064774	GAM Multibd-Local Emerging Bd	1	163,58 G	163,626G-3,69G-3,765G-3,88G-3,795G-3,88G-4,029G-4,394G-4,285G-4,074G-4,255G-4,427G-4,427G-4,498G-4,458G	166,48	153,64
7					A0NCNT	LU0329429897	GAM Multistock-LUX.BRANDS EQ	1	399,35 G	399,379G-9,998G-9,794G-9,193G-8,729G-8,229G-8,036G-5,286G-5,566G-5,937G-4,36G-3,899G-4,224G-3,885G-3,264G	445,14	377,05
7					A0MW0K	IE00B1W3WR42	GAM Fund Management Ltd. GAM STAR - China Equity	1	14,34 G	14,211G-4,291G-4,297G-4,29G-4,292G-4,247G-4,255G-4,293G-4,3G-4,399G-4,358G-4,329G-4,337G-4,337G-4,346G	17,17	13,26
7					972086	IE0003013947	GAM Star Japan Leaders Fund	1	212,71 G	213,767G-2,914G-3,236G-2,642G-2,94G-2,857G-2,674G-3,001G-3,378G-3,673G-2,978G-3,585G-4,038G-4,758G-4,432G	221,36	189,55
7					972087	IE0003012535	GAM Star Japan Leaders Fund	1	214,66 G	217,618G-8,62G-8,936G-8,221G-8,692G-8,6G-8,106G-8,335G-9,117G-6,274G-8,541G-5,587G-9,535G-20,129G-19,638G	226,76	189,07
7		US\$ 0,47	01.07.22		A0BLVC	IE0005616481	GAM Star European Equity	1	40,01 G	39,839G-40,047G-0,053G-0,019G-39,995G-9,938G-9,908G-9,774G-9,795G-9,845G-9,65G-9,657G-9,7G-9,733G-9,653G	41,6	34,86
7		Euro 7,38	01.07.22		988538	IE0002987190	GAM Star European Equity	1	653,76 G	653,485G-4,409G-4,228G-3,565G-3,06G-2,24G-1,503G-0,829G-0,866G-49,671G-6,545G-6,878G-7,764G-7,936G-6,357G	681,37	573,9
7		£ 0,05	01.07.22		593169	IE0033640933	GAM Star Continental Europ.Eq.	1	9,15 G	9,104G-9,15G-9,159G-9,153G-9,144G-9,133G-9,123G-9,06G-9,068G-9,067G-9,029G-9,031G-9,044G-9,053G-9,032G	9,59	7,98
1					531770	DE0005317705	Generali Asset Management S.p.A. Società di Gestione del Risparmio [Zweigniederl] Generali Geldmarkt Euro	1	61,32 G	61,226G-1,319G-1,311G-1,308G-1,319G-1,319G-1,319G-1,308G-1,319G-1,318G-1,329G-1,329G-1,329G-1,329G-1,329G	61,33	59,67
1					415630	DE0004156302	Generali AktivMix Ertrag	1	63,95 G	63,776G-4,038G-4,036G-4,027G-4,038G-4,027G-4,028G-4,039G-4,026G-4,078G-4G-4,005G-4,006G-3,944G-3,92G	64,42	61,21
1					A0MZ9S	LU0300507034	Generali Investments Luxembourg S.A. Gen.Inv.-Euro Future Leaders	1	159,91 G	159,97G-60,285G-0,422G-0,514G-0,392G-0,59G-0,574G-0,544G-0,407G-0,605G-59,753G-9,874G-60,179G-0,209G-59,783G	173,1	149,94
1	Euro 0,04	Euro 1,21	28.03.23		921701	LU0100846798	Generali Komfort - Wachstum	1	78,8 G	78,579G-8,898G-8,822G-8,787G-8,77G-8,745G-8,741G-8,742G-8,763G-8,584G-8,175G-8,376G-8,36G-8,363G-8,275G	80,5	72,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,05	Euro 1,26	28.03.23		921702	LU0100847093	Generali Investments Luxembourg S.A. Generali Komfort-Dynamik Euro.	1	85,31 G	84,979G-5,376G-5,384G-5,341G-5,315G-5,229G-5,204G-5,234G-5,253G-5,331G-5,103G-4,746G-4,813G-4,84G-4,742G	86,45	75,92
1	Euro 0,05	Euro 1,58	28.03.23		921705	LU0100847929	Generali Komfort-Dynamik Glob.	1	111,79 G	111,373G-1,865G-1,827G-1,711G-1,723G-1,659G-1,506G-1,689G-1,799G-1,991G-1,377G-1,499G-1,607G-1,658G-1,439G	116,08	98,42
7					A3DJQP	IE000FP52WM7	Global X Management Company (Europe) Ltd. GI X ETF-GLX Disruptive Mats	1	9,44 G	9,405G-9,551G-9,551G-9,551G-9,557G-9,551G-9,551G-9,551G-9,551G-9,458G-9,471G-9,472G-9,448G	13,21	9,41
7					A3D4V7	IE000LSRKCBA	GI.X ETFs ICAV-S&P 500 Q.BFFR	1	16,7 G	16,664G-6,874G-6,868G-6,852G-6,852G-6,852G-6,822G-6,83G-6,814G-6,632G-6,656G-6,66G-6,63G	17,27	15,46
7					A3D4V8	IE000EPX8KB7	GI.X ETFs ICAV-S&P 500 Q.T.H.	1	16,27 G	16,248G-6,366G-6,37G-6,342G-6,352G-6,342G-6,294G-6,328G-6,392G-6,3G-6,198G-6,222G-6,224G-6,198G	16,82	14,94
7	US\$ 1,19	US\$ 0,35	05.07.24		A3DC8Q	IE0002L5QB31	Gibl X-S&P500 COVERED CALL ETF	1	13,6 G	13,574G-3,692G-3,702G-3,712G-3,714G-3,714G-3,712G-3,648G-3,656G-3,642G-3,562G-3,592G-3,602G-3,56G	14,18	12,62
7					A3DC8R	IE000UL6CLP7	Gibl X-Gibl X SILVER MINERS	1	12,46 G	12,42G-2,532G-2,558G-2,584G-2,63G-2,652G-2,652G-2,668G-2,652G-2,568G-2,592G-2,602G-2,558G	15,07	9,49
7					A3DC8S	IE000NDWFGA5	Gibl X-Gibl X URANIUM ETF	1	12 G	12,016G-1,982G-2,014G-2,018G-2,02G-2,002G-2G-1,952G-1,908G-1,838G-1,832G-1,832G-1,836G-1,762G	17,05	11,32
7	US\$ 1,03	US\$ 0,08	22.08.24		A3DEKS	IE00077FRP95	GL X ETFs ICAV-SUPERDIV.ETF	1	8,18 G	8,247G-8,24G-8,241G-8,252-8,229G-8,257G-8,244G-8,244G-8,244G-8,279G-8,263G-8,189G-8,204G-8,206G-8,195G	8,91	7,82
7					A2QKQ1	IE00BLR6QB00	GI X ETF-GI X Telemed.Dig.Hth	1	6,62 G	6,599G-6,628G-6,626G-6,63G-6,63G-6,63G-6,606G-6,622G-6,614G-6,586G-6,569G-6,602G-6,633G-6,617G	7,4	6,15
7					A2QKQ5	IE00BLR6Q544	GI X-GI X Video Games Esp.	1	9,65 G	9,641G-9,743G-9,759G-9,736G-9,746G-9,746G-9,721G-9,725G-9,764G-9,743G-9,688G-9,702G-9,707G-9,694G	9,98	8,17
7					A2QPB0	IE00BMH5Y327	GL X ETF-GLX DATA CRDIGINF	1	12,75 G	12,774G-2,726G-2,844G-2,82G-2,85G-2,85G-2,85G-2,994G-3,006G-2,984G-3G-3,018G-3,008G	13,22	11,43
7					A2QPB1	IE00BLCHJT74	GL X ETF-GLX INT.OF.THGS	1	11,57 G	11,52G-1,538G-1,55G-1,532G-1,538G-1,53G-1,498G-1,492G-1,39G-1,43G-1,432G-1,456G-1,454G-1,418G	13,51	10,95
7					A2QPB2	IE00BMH5Y871	GL X ETF-GLX CYBERSEC	1	11,9 G	11,856G-1,922G-1,938G-1,936G-1,894G-1,88G-1,846G-1,78G-1,85G-1,756G-1,784G-1,826G-1,838G-1,798G	13,07	10,69
7					A2QPB3	IE00BLCHJN13	GI X ETF-GLX LITHBATTECH	1	5,95 G	5,958G-5,969G-5,978G-5,982G-5,978G-5,991G-5,991G-5,993G-5,97G-5,952G-5,952G-5,957G-5,957G-5,942G	8,26	5,72
7					A2QPB4	IE00BMH5YL08	GI X ETF-GLX CLEANTECH	1	5,06 G	5,037G-5,043G-5,05G-5,045G-5,047G-5,052G-5,047G-5,057G-5,053G-5,027G-5,049G-5,045G-5,044G-5,024G	6,91	4,76
7					A2QPB5	IE00BLCHJ534	GL X ETF-GLX US INFDEVETF	1	31,37 G	31,315G-1,425G-1,395G-1,455G-1,445G-1,445G-1,29G-1,36G-1,17G-1,03G-0,83G-0,97G-1,01G-0,93G	34,25	28,06
7					A2QPB6	IE00BLCHJH52	GI X ETF-GLX RENENPRODS	1	9,67 G	9,624G-9,701G-9,748G-9,738G-9,744G-9,75G-9,747G-9,757G-9,751G-9,745G-9,724G-9,731G-9,73G-9,714G	10,38	8,74
7					A2QPBV	IE00BMH5YF48	GL X ETF-GLX CLOUD COMP	1	8,58 G	8,544G-8,574G-8,547G-8,543G-8,53G-8,531G-8,518G-8,512G-8,583G-8,55G-8,528G-8,57G-8,575G-8,545G	10,8	7,95
7					A2QPBW	IE00BLCHJB90	GL X ETF-GLX ROBSAI	1	17,77 G	17,596G-7,734G-7,724G-7,67G-7,674G-7,674G-7,6G-7,646G-7,7G-7,6G-7,58G-7,612G-7,612G-7,582G	20,05	15,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2QPBX	IE00BMH5XY61	Global X Management Company (Europe) Ltd. GI X ETF-GLX E-COMMERCE	1	10,02 G	10G-0,018G-0,024G-0,026G-0,026G-0,026G-9,983G-9,977G-10,024G-9,985G-9,96G-9,979G-9,996G-9,961G	10,8	8,49
7					A2QPBY	IE00BMH5YR69	GI X ETF-GLX AUTOELECTVEC	1	9,6 G	9,594G-9,705G-9,705G-9,705G-9,703G-9,703G-9,65G-9,629G-9,673G-9,622G-9,616G-9,622G-9,62G-9,598G	11,43	9,22
7					A2QPBY	IE00BLCHJZ35	GI X ETF-GLX FINTECH	1	7,47 G	7,461G-7,495G-7,487G-7,486G-7,486G-7,486G-7,449G-7,402G-7,434G-7,402G-7,422G-7,423G-7,401G	8,02	6,6
7	US\$ 1,89	US\$ 0,33	01.08.24		A2QR39	IE00BM8R0J59	GI X ETF-GI X Nas.100 Cov.Call	1	14,71 G	14,72G-4,804G-4,792G-4,802G-4,804G-4,802G-4,782G-4,712G-4,824G-4,742G-4,704G-4,728G-4,73G-4,708G	15,79	13,43
7					A2QRCP	IE00BM8R0N95	GI X ETF-GL X GEN+BIOTECH	1	6,99 G	6,951G-6,958G-6,956G-6,947G-6,95G-6,946G-6,927G-6,919G-6,85G-6,919G-6,899G-6,93G-6,928G-6,902G	8,09	6,32
7					A3CYXG	IE000BWKUES1	GL X ETFS ICAV-CLEAN WATER ETF	1	25,71 G	25,615G-5,81G-5,815G-5,795G-5,76G-5,75G-5,69G-5,83G-5,74G-5,605G-5,495G-5,525G-5,51G-5,465G	28,58	23,09
7					A3C7FZ	IE0003Z9E2Y3	Gibl X ETFS-GI X COPPER MINERS	1	26,85 G	26,71G-6,725G-6,835G-6,915G-6,96G-6,945G-6,925G-6,985G-7,11G-6,98G-6,775G-6,785G-6,77G-6,68G	35,84	23,47
7					A3C9MA	IE000JNHCBM6	GI.X ETFS ICAV-WIND ENERGY ETF	1	8,25 G	8,259G-8,321G-8,378G-8,372G-8,373G-8,381G-8,378G-8,376G-8,379G-8,376G-8,329G-8,33G-8,323G-8,31G	9,55	8,14
7					A3C9MB	IE000XD7KCJ7	GI.X ETF-SOLAR ETF	1	7,55 G	7,55G-7,617G-7,619G-7,62G-7,606G-7,605G-7,593G-7,593G-7,571G-7,571G-7,575G-7,571G-7,565G-7,537G	9,81	7,24
7					A3EQR7	IE000GSIFIB0	Gibl X ETFS IC.GI.X 1-3 M.T.B.	1	14,03 G	14,029G-4,073G-4,068G-4,0735G-4,0635G-4,051G-4,0605G-4,075G-4,082G-4,029G-4,029G-4,029G-4,029G	14,49	13,63
7					A3ECGJ	IE0009BM62P2	GI.X S&P 500 Ann.Buff.U.ETF	1	15,11 G	15,088G-5,248G-5,242G-5,242G-5,242G-5,228G-5,2G-5,244G-5,238G-5,082G-5,1G-5,102G-5,08G	15,65	14,08
7					A3ECGK	IE000HGH8PV2	GI.X S&P 500 Ann.Tail H.U.ETF	1	14,75 G	14,676G-4,872G-4,872G-4,872G-4,854G-4,854G-4,826G-4,868G-4,862G-4,754G-4,79G-4,798G-4,754G	15,25	13,77
7					A3E40P	IE0002RPS3K2	GL X ETFS ICAV-HYDROGEN ETF	1	4,15 G	4,151G-4,147G-4,1515G-4,151G-4,158G-4,1715G-4,167G-4,15G-4,1595G-4,162G-4,157G-4,132G	6,54	4,09
7					A3E40R	IE000XAGSCY5	GL X ETFS ICAV-BLOCKCHAIN ETF	1	6,81 G	6,783G-6,779G-6,805G-6,801G-6,752G-6,781G-6,752G-6,933G-6,995G-6,943G-6,921G-6,963G-6,959G-6,888G	11,44	5,49
7					A3E40S	IE000EBFYWX3	GL X ETFS ICAV-AGT+FD INN.ETF	1	7,56 G	7,585G-7,608G-7,607G-7,599G-7,599G-7,6G-7,593G-7,589G-7,62G-7,597G-7,573G-7,584G-7,578G-7,552G	8,68	7,09
7					A40E7B	IE000PS0J481	Gibl X ETFS-Eur.INFR.DEVEL.ETF	1		14,954G-4,97G-4,968G-4,982G-5,018G-5,03G-5,028G	15,03	14,95
12		US\$ 0,08	09.12.19		986080	LU0065004045	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS US CORE Eq.Ptf	1	71,92 G	71,991G-2,05G-2,032G-1,942G-1,971G-1,894G-1,754G-1,904G-2,043G-2,173G-1,618G-1,628G-1,785G-1,771G-1,588G	74,8	67,37
12		US\$ 0,01	09.12.19		987714	LU0083344555	GS Fds-GS Emerging Mkts Eq.Ptf	1	37,42 G	37,245G-7,309G-7,342G-7,323G-7,311G-7,339G-7,32G-7,304G-7,423G-7,444G-7,348G-7,395G-7,393G-7,391G-7,361G	39,87	35,23
10	US\$ 28,42	US\$ 24,47	14.12.23		989049	LU0051128774	GS EM Enh.Ind.Sust.Equity	1		(ausg)		
10				989470	LU0051128931	GS EM Enh.Ind.Sust.Equity	1		(ausg)			
10				989480	LU0082087940	GS US Enhanced Equity	1		(ausg)			
12				989527	LU0094480398	GS Fds-GS Japan Equity Ptf	1	26,41 G	26,389G-6,452G-6,486G-6,421G-6,442G-6,443G-6,394G-6,412G-6,497G-6,542G-6,411G-6,424G-6,493G-6,467G-6,419G	27,36	23,06	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,26	Euro 0,26	11.12.23		989584	LU0094488615	Goldman Sachs Asset Management B.V. G.Sachs Fds-GS Glob.High Yld P	1	5,05 G	5,045G-5,046G-5,046G-5,046G-5,046G-5,046G-5,045G-5,045G-5,046G-5,046G-5,044G-5,044G-5,045G-5,05G-5,049G	5,06	4,82
10					989810	LU0095527585	GS Eurozone Equity	1		(ausg)		
12	US\$ 0,11	US\$ 0,1	11.12.23		A0DK5H	LU0203365449	G.Sachs Fds-GS Gl. Core Equity	1	36,36 G	36,14G-6,397G-6,397G-6,35G-6,36G-6,321G-6,278G-6,336G-6,391G-6,451G-6,19G-6,189G-6,248G-6,322G-6,22G	38,02	33,62
10	Euro36,04	Euro41,25	14.12.23		A0CAL0	LU0146258529	GS Global Equity Income	1		(ausg)		
10					A0EQ3V	LU0205350837	GS Fds III - GS Eur.Eq.Inc.	1		(ausg)		
10					A0EQZV	LU0214494824	GS Fds III-GS US Equ.Income	1		(ausg)		
12					A0HMPQ	LU0234576444	G.Sachs Fds-GS US S.C.CORE E.P	1	32,34 G	32,143G-2,32G-2,302G-2,271G-2,272G-2,28G-2,219G-2,296G-2,237G-2,262G-2,027G-2,036G-2,078G-2,124G-2,034G	34,73	29,74
12	US\$ 0,09	US\$ 0,09	11.12.23		A0HNMM	LU0235260006	G.Sachs Fds-GS Gl. Core Equity	1	27,33 G	27,277G-7,353G-7,358G-7,309G-7,307G-7,298G-7,265G-7,282G-7,354G-7,395G-7,193G-7,214G-7,246G-7,267G-7,197G	28,47	25,22
12					A0HNNO	LU0234681749	G.Sachs Fds-GS Eur.CORE Equ.P.	1	28,77 G	28,67G-8,793G-8,759G-8,692G-8,673G-8,623G-8,61G-8,61G-8,649G-8,694G-8,557G-8,552G-8,569G-8,725G-8,671G	29,47	26,88
12					A0HNPF	LU0234572377	GS Fds-GS Emerging Mkts Eq.Ptf	1	19,95 G	19,854G-9,911G-9,925G-9,895G-9,903G-9,894G-9,878G-9,894G-9,953G-9,979G-9,92G-9,922G-9,925G-9,92G-9,905G	21,16	18,67
12					A0HNRC	LU0234570918	G.Sachs Fds-GS Gl. Core Equity	1	33,75 G	33,725G-3,784G-3,78G-3,753G-3,748G-3,727G-3,676G-3,719G-3,771G-3,802G-3,574G-3,584G-3,631G-3,651G-3,572G	35,15	31,41
10		Euro 0,47	16.12.19		812837	LU0119216710	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
12	Euro 0,37	Euro 0,29	11.12.23		926187	LU0102219945	G.Sachs Fds-GS Eur.CORE Equ.P.	1		(ausg)		
12	Euro 0,25	Euro 0,18	11.12.23		926136	LU0122972895	G.Sachs Fds-GS Eur.CORE Equ.P.	1	20,52 G	20,504G-0,557G-0,553G-0,528G-0,521G-0,495G-0,475G-0,482G-0,491G-0,529G-0,438G-0,442G-0,473G-0,472G-0,426G	21,02	19,16
12					973732	LU0050126431	GSF Fds-GS Asia Equity Ptf	1	25,74 G	25,581G-5,665G-5,685G-5,664G-5,661G-5,688G-5,666G-5,651G-5,741G-5,753G-5,679G-5,717G-5,711G-5,679G-5,654G	27,93	24,36
12	US\$ 0,43	US\$ 0,52	11.12.23		973733	LU0040769829	GS Fds-GS Global Equ.Inc.Ptf	1	49,65 G	49,604G-9,806G-9,81G-9,772G-9,766G-9,727G-9,692G-9,72G-9,762G-9,808G-9,592G-9,598G-9,659G-9,782G-9,691G	50,43	47,28
12					607933	LU0122971814	GSF Fds-GS Asia Equity Ptf	1	30,01 G	29,825G-9,915G-9,945G-9,923G-9,915G-9,941G-9,919G-9,909G-30,013G-0,032G-29,938G-9,979G-9,982G-9,936G-9,909G	32,6	28,42
12					607935	LU0122976888	GS Fds-GS Japan Equity Ptf	1	18,38 G	18,364G-8,401G-8,429G-8,389G-8,405G-8,403G-8,376G-8,387G-8,441G-8,481G-8,381G-8,392G-8,439G-8,414G-8,379G	19,21	16,11
10					657661	LU0119201019	GS Gl Env.Tr.Equity	1		(ausg)		
10	US\$ 71,78	US\$ 83,06	14.12.23		657662	LU0119201282	GS Gl Env.Tr.Equity	1		(ausg)		
10					664635	LU0119216801	GS Greater China Equity	1		(ausg)		
10					666311	LU0127786431	GS Eurozone Eq.Income	1		(ausg)		
10					659263	LU0121204431	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					750455	LU0146257711	GS Global Equity Income	1		(ausg)		
12					766536	LU0133264282	GSF Fds-GS Asia Equity Ptf	1	27,63 G	27,469G-7,553G-7,572G-7,545G-7,544G-7,557G-7,532G-7,533G-7,63G-7,665G-7,571G-7,593G-7,588G-7,638G-7,611G	29,98	25,84
12					766541	LU0133264795	GS Fds-GS Japan Equity Ptf	1	16,65 G	16,629G-6,662G-6,691G-6,65G-6,666G-6,669G-6,65G-6,652G-6,699G-6,732G-6,65G-6,663G-6,699G-6,711G-6,679G	17,27	14,53
10					797410	LU0119216553	GS FDS III - GS Gl.Sust.Equity	1		(ausg)		
10					A0LG6V	LU0250172185	GS Gl RI Est.Former NN	1		(ausg)		
10					A0LG8Q	LU0250158358	GS Gl Eq.Impact Opps	1		(ausg)		
10					A0MR02	LU0300631982	GS Emerg.Mkts Eq.Inc.	1		(ausg)		
12					A0QYZN	LU0333810850	GS Funds-India Equity Portfol.	1	56,53 G	56,331G-6,46G-6,448G-6,366G-6,331G-6,316G-6,286G-6,315G-6,343G-6,365G-6,313G-6,262G-6,262G-6,454G-6,454G	57,98	48,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A3EB32	IE0007WMHDE3	HANetf Management Ltd. HanETF-Eur.Green Deal ETF	1	7,21 G	7,204G-7,252G-7,258G-7,263G-7,268G-7,275G-7,277G-7,292G-7,279G-7,255G-7,216G-7,228G-7,233G-7,215G	7,83	6,82
4					A3EB9T	IE000OJ5TQP4	HanETF-Fut.of Defence ETF	1	9,97 G	9,974G-10,05G-0,054-0,038G-0,012G-0,014G-9,986G-9,961G-9,988G-9,973G-9,962G-9,865G-9,889G-9,903G-9,882G	10,4	8,1
4					A401YJ	IE00075IVKF9	HANETF-Spr.Jun.Uran.Min.ETF	1	5,01 G	5,015G-5,058G-5,051G-5,051G-5,072G-5,051G-5,051G-5,051G-5,017G-5,013G-4,9825G-4,986G-4,981G-4,9585G	8,66	4,96
4	US\$ 0,76	US\$ 0,73	14.09.23		A2P4PH	IE00BKPTXQ89	HANetf-Alerian Midstr.En.Div.	1	13,53 G	13,528G-3,602G-3,606G-3,61G-3,616G-3,604G-3,602G-3,606G-3,684G-3,708G-3,59G-3,6G-3,604G-3,582G	13,82	11,41
4					A2P5A6	IE00BMYMHS24	HANetf-Sat.Al-Kawth.Gl.Foc.Eq.	1	8,14 G	8,132G-8,224G-8,224G-8,183G-8,184G-8,163G-8,12G-8,157G-8,154G-8,141G-8,087G-8,106G-8,105G-8,083G	8,68	7,19
4					A2PFPC	IE00BJQTJ848	HANetf-HAN-GINS In.H.M.E.W.UE	1	6,41 G	6,445G-6,451G-6,451G-6,451G-6,451G-6,426G-6,456G-6,43G-6,418G-6,395G-6,417G-6,427G-6,412G	6,85	5,97
4					A2QG4B	IE00BNC1F287	HANetf ICAV-Guin.Sus.Ener.UETF	1	5,71 G	5,697G-5,725G-5,725G-5,719G-5,72G-5,717G-5,704G-5,724G-5,718G-5,707G-5,694G-5,709G-5,709G-5,691G	6,3	5,46
4					A3CPAP	IE00BNTVVR89	HANetf ICAV-AuAg ESG Gold Min.	1	6,66 G	6,66G-6,691G-6,699G-6,73G-6,741G-6,719G-6,74G-6,702G-6,736G-6,698G-6,707G-6,712G-6,693G	7,69	5,06
4					A3CPGE	IE00BMFNW783	HANetf-The Travel UCITS ETF	1	6,24 G	6,222G-6,248G-6,272G-6,267G-6,264G-6,264G-6,233G-6,26G-6,299G-6,289G-6,272G-6,292G-6,286G-6,264G	6,96	5,65
4					A2QB9J	IE00BL643144	HANetf ICAV-Digi.Infras.UC.ETF	1	8,85 G	8,815G-8,904G-8,859G-8,859G-8,859G-8,859G-8,859G-8,842G-8,842G-8,842G-8,842G-8,868G-8,865G-8,831G	9,75	7,76
4					A3DCVJ	IE000K6PPGX7	HANETF-Spr.En.Tra.Mat.ETF	1	4,71 G	4,7015G-4,685G-4,724G-4,718G-4,717G-4,73G-4,711G-4,724G-4,7075G-4,7125G-4,715G-4,699G	6,52	4,6
4					A3DE9M	IE000KDY10O3	HANetf-ETC Grp Web 3.0 UC. ETF	1	8,61 G	8,547G-8,591G-8,644-8,566G-8,601G-8,577G-8,577G-8,647G-8,551G-8,573G-8,587G-8,568G	10,74	7,83
4					A3DJZD	IE000TVPSR11	Gry Fut.of Fi ETF-Gry Fut.o F	1	8,87 G	8,853G-8,839G-8,847G-8,847G-8,847G-8,847G-8,847G-8,967G-8,97G-8,945G-8,921G-8,964G-8,977G-8,923G	12,62	7,09
4					A3DJZY	IE0005YK6564	HANETF-Sprott Uran.Mnrs ETF	1	7,7 G	7,653G-7,742-7,796G-7,79G-7,8G-7,808G-7,786G-7,787G-7,793G-7,7G-7,7G-7,623G-7,622G-7,619G-7,598G	11,89	7,54
4					A3DNRY	IE000WYQSF9	Hanetf-India Internet UC.ETF	1	8,79 G	8,779G-8,927G-8,916G-8,908G-8,923G-8,918G-8,903G-8,916G-8,931G-8,917G-8,781G-8,783G-8,782G-8,78G	9,01	7,44
4					A2JR0G	IE00BFYN8Y92	HANetf-EMQQ Em.Mkts Int.ETF	1	8,69 G	8,583G-8,729G-8,731G-8,724G-8,718G-8,719G-8,695G-8,714G-8,733G-8,716G-8,675G-8,67G-8,674G-8,677G	9,63	7,48
4					A2JR0J	IE00BDDRF700	HANetf-HAN-GINS Te.Me.Eq.We.	1	11,32 G	11,282G-1,352G-1,352G-1,334G-1,334G-1,324G-1,302G-1,35G-1,386G-1,332G-1,314G-1,342G-1,342G-1,298G	12,92	10,33
10	Euro 0,5	Euro 0,5	11.12.23		A0F5HA	DE000A0F5HA3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH IPAM RentenWachstum	1	100,29 G	100,169G-0,441G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,459G-0,529G-0,529G-0,529G-0,529G-0,529G-0,529G-0,229G	100,53	96,34
7	Euro 1,42	Euro 1,16	02.09.24		A0F699	LU0228348941	GREIFF 'special situations' Fd	1	70,64 G	70,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,639G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G	72,32	70,49
1					A0MS7F	DE000A0MS7F3	WI SELEKT C	1	63,88 G	63,548G-3,9G-3,919G-3,899G-3,888G-3,877G-3,875G-3,868G-3,84G-3,889G-3,79G-3,793G-3,821G-3,848G-3,793G	64,59	60,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 2	Euro 1	15.01.24		A0M6MQ	DE000A0M6MQ8	HANSAINVEST Hanseatische Investment-Gesellschaft mbH VAB Strategie BASIS	1	40,22 G	40,069G-0,219G-0,219G-0,219G-0,219G-0,219G-0,219G-0,278G-0,278G-0,278G-0,278G-0,278G-0,278G	40,28	36,78
1	Euro 1,18	Euro 1,05	22.02.24		A0M6N1	LU0328585541	WALLRICH Prämienstrategie	1	66,61 G	66,619G-6,606G-6,629G-6,629G-6,593G-6,588G-6,563G-6,57G-6,422G-6,417G-6,349G-6,372G-6,372G-6,381G-6,38G	67,46	63,87
10					A0M2JB	DE000A0M2JB5	IAC-Aktien Global	1	94,29 G	94,013G-4,343G-4,339G-4,316G-4,299G-4,277G-4,242G-4,278G-4,312G-4,337G-3,963G-3,992G-4,073G-4,149G-3,977G	96,97	91,03
10					A0M2JC	DE000A0M2JC3	TOP-Investors Global	1	76,25 G	76,356G-6,316G-6,333G-6,31G-6,285G-6,291G-6,254G-6,279G-6,738G-6,775G-6,444G-6,485G-6,557G-6,624G-6,487G	78,25	72,52
8	Euro 0,4	Euro 0,65	15.09.23		A0M2JF	DE000A0M2JF6	Aramea Balanced Convertible	1	63,37 G	63,297G-3,427G-3,444G-3,441G-3,424G-3,418G-3,421G-3,42G-3,361G-3,381G-3,277G-3,266G-3,268G-3,259G-3,231G	64,11	61,74
1					A0M2JH	DE000A0M2JH2	GLOBAL MARKETS TRENDS	1	181 G	180,93G-1,19G-1,26G-1,11G-0,98G-0,92G-0,72G-0,82G-0,98G-0,79G-0,06G-0,18G-0,4G-0,47G-0,17G	192,25	154,6
10					A0LGV7	LU0280778662	ELM KONZEPT	1	132,25 G	132,176G-2,269G-2,254G-2,339G-2,431G-2,62G-2,649G-2,629G-3,27G-3,191G-2,951G-2,942G-3,012G-3,054G-2,955G	139,56	129,99
10					A0M2H7	DE000A0M2H70	MuP Vermögensverwal.Horizont10	1	181,14 G	181,18G-1,133G-1,184G-1,192G-1,19G-1,17G-1,166G-1,172G-1,191G-1,152G-0,708G-0,795G-0,855G-0,964G-0,816G	186,34	169,93
8	Euro 3,3	Euro 3,3	15.09.23		A0NEKF	DE000A0NEKF1	Aramea Strategie I	1	184,2 G	183,863G-4,203G-4,178G-4,203G-4,203G-4,203G-4,203G-3,489G-3,489G-3,489G-3,489G-3,489G	185,09	169,88
8					A0NEKK	DE000A0NEKK1	HANSAGold	1	90,23 G	90,354G-0,62G-0,69G-0,922G-0,954G-0,867G-0,863G-0,7G-0,822G-0,899G-0,703G-0,568G-0,721G-0,777G-0,76G	93,87	76,76
8	Euro 4,8	Euro 5,6	15.09.23		A0NEKQ	DE000A0NEKQ8	Aramea Rendite Plus	1	166,37 G	166,132G-6,669G-6,664G-6,663G-6,664G-6,627G-6,662G-6,667G-6,675G-6,697G-6,598G-6,598G-6,606G-6,442G-6,439G	166,7	155,8
1	Euro 1,45	Euro 1,45	01.03.24		A1H44U	DE000A1H44U9	HANSASmart Select E	1	93,76 G	93,565G-4,16G-4,261G-4,013G-4,005G-3,944G-3,874G-3,91G-3,97G-4,07G-3,736G-3,752G-3,86G-3,867G-3,712G	95,9	84,02
7	Euro 3,65	Euro 4,25	15.08.24		A1T75N	DE000A1T75N3	BRW Balanced Return	1	117,02 G	116,478G-7,142G-7,188G-7,086G-7,076G-7,055G-6,942G-7,025G-8,188G-8,206G-7,73G-7,793G-7,914G-7,992G-7,765G	123,33	115,41
8					A0RHG5	DE000A0RHG59	HANSAwerte	1	46,16 G	46,332G-6,286G-6,394G-6,551G-6,552G-6,547G-6,549G-6,638G-6,872G-6,92G-6,67G-6,571G-6,613G-6,66G-6,579G	50,71	37,98
8					A0RHG7	DE000A0RHG75	HANSAGold	1	68,11 G	68,198G-8,456G-8,566G-8,773G-8,759G-8,738G-8,783G-8,717G-8,653G-8,596G-8,54G-8,525G-8,643G-8,699G-8,684G	69,99	57,14
10	Euro 0,02	Euro 1,3	15.11.23		A0RHHC	DE000A0RHHC8	TBF SMART POWER	1	86,05 G	85,803G-5,838G-5,808G-5,736G-5,736G-5,692G-5,591G-5,688G-5,388G-5,498G-4,896G-4,821G-4,899G-4,896G-4,861G	89,13	72
8	Euro 0,5	Euro 0,5	15.09.23		A0YJME	DE000A0YJME6	Aramea Aktien Select	1	83,16 G	83,08G-3,32G-3,21G-3,06G-2,98G-2,84G-2,68G-2,81G-2,79G-2,94G-2,45G-2,42G-2,58G-2,6G-2,38G	88,8	75,5
10					A0YJMH	DE000A0YJMH9	TOP Defensiv Plus	1	65,05 G	64,885G-5,053G-5,063G-5,063G-5,064G-5,065G-5,066G-5,067G-5,082G-5,098G-5,11G-5,098G-5,098G-5,098G-5,098G	65,11	63,23
1	Euro 4,12	Euro 1,84	29.04.24		A0YJMJ	DE000A0YJMJ5	C-QUADRAT ARTS Total Ret.Flex.	1	129,52 G	129,055G-9,646G-9,672G-9,564G-9,548G-9,468G-9,373G-9,473G-9,986G-30,026G-29,42G-9,458G-9,634G-9,736G-9,449G	136,42	121,54
1					A0YJMN	DE000A0YJMN7	C-QUADRAT ARTS Total Ret.Flex.	1	141,59 G	141,485G-2,533G-2,594G-2,451G-2,437G-2,33G-2,213G-2,342G-2,095G-2,177G-1,367G-1,462G-1,652G-1,663G-1,312G	148,43	130,31
7	Euro 4,65	Euro 5	15.08.24		A1110J	DE000A1110J4	BRW Balanced Return Plus	1	158,62 G	157,665G-8,704G-8,64G-8,495G-8,58G-8,399G-8,209G-8,461G-9,793G-60,006G-59,303G-9,208G-9,359G-9,395G-9,123G	166,53	153,13

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12	Euro 0,6	Euro 0,51	13.02.24		A117YJ	DE000A117YJ3	HANSAINVEST Hanseatische Investment-Gesellschaft mbH apo Medical Balance	1	55,35 G	55,366G-5,5G-5,455G-5,366G-5,37G-5,292G-5,201G-5,313G-4,961G-4,937G-4,716G-4,722G-4,831G-4,804G-4,667G	56	51,84
10					971151	LU0012050133	HANSAINVEST LUX UMB.-Interbond	1	96,96 G	96,929G-7,316G-7,307G-7,287G-7,285G-7,278G-7,241G-7,29G-7,443G-7,483G-7,483G-7,421G-7,421G-7,027G-7,013G	97,78	94,62
1	Euro 0,87	Euro 1,05	01.03.24		976621	DE0009766212	HANSAdefensive	1	49,73 G	49,695G-9,746G-9,746G-9,746G-9,746G-9,746G-9,75G-9,748G-9,748G-9,736G	49,75	48,44
1	Euro 0,48	Euro 0,48	01.03.24		976623	DE0009766238	HANSAertrag	1	28,93 G	28,817G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,925G-8,841G-8,841G-8,841G-8,841G-8,841G-8,841G-8,841G	29,14	27,75
12	Euro 0,75	Euro 1,3	01.02.24		976691	DE0009766915	NB Stiftungsfonds	1	49,74 G	49,547G-9,732G-9,733G-9,735G-9,735G-9,731G-9,731G-9,731G-9,655G-9,655G-9,655G-9,655G-9,651G-9,653G-9,653G-9,655G	49,85	47,76
1	Euro 0,98	Euro 0,85	15.03.24		977028	DE0009770289	HANSApост Europa	1	55,28 G	55,262G-5,453G-5,466G-5,429G-5,409G-5,363G-5,337G-5,367G-4,763G-4,959G-4,653G-4,653G-4,698G-4,584G-4,519G	58,87	51,71
1	Euro 0,46	Euro 0,8	15.03.24		977037	DE0009770370	HANSApост Triselect	1	48,24 G	47,992G-8,24G-8,25G-8,234G-8,211G-8,195G-8,182G-8,182G-8,02G-8,059G-7,985G-7,982G-8,007G-8,02G-7,982G	48,8	46,74
9	Euro 1,5	Euro 1,5	16.10.23		979228	DE0009792283	Aramea Hippokrat	1	78,1 G	77,788G-8,167G-8,195G-8,16G-8,082G-7,99G-7,958G-8,025G-8,063G-8,127G-7,827G-7,839G-7,928G-7,964G-7,833G	80,35	70,56
10	Euro 1,5	Euro 1	31.01.24		978190	DE0009781906	IPAM AktienSpezial	1	99,95 G	99,9G-9,99G-100,04G-99,93G-9,92G-9,86G-9,77G-9,79G-9,99G-9,96G-9,49G-9,57G-9,72G-9,76G-9,56G	103,02	95,66
1					978198	DE0009781989	TBF EUROPEAN OPPORTUNITIES	1	53,84 G	53,556G-3,793G-4,303G-3,885G-3,88G-3,864G-3,89G-3,884G-3,672G-3,711G-3,522G-3,54G-3,603G-3,715G-3,62G	55,61	49,23
1	Euro 0,72	Euro 0,72	16.02.24		978199	DE0009781997	TBF GLOBAL INCOME	1	17,73 G	17,66G-7,734G-7,764G-7,764G-7,764G-7,764G-7,764G-7,764G-7,698G-7,715G-7,701G-7,701G-7,701G-7,679G-7,679G	17,78	16,71
1					983449	LU0140354944	Millennium Global-M.G.Opport.	1	277,02 G	276,132G-7,497G-7,541G-7,284G-7,239G-7,131G-6,794G-7,031G-6,845G-7,06G-5,257G-5,427G-5,873G-6,26G-5,429G	288,13	255,84
9					981771	DE0009817718	HI Topselect W	1	76,65 G	76,663G-6,672G-6,67G-6,649G-6,644G-6,633G-6,6G-6,633G-6,552G-6,624G-6,473G-6,463G-6,485G-6,506G-6,482G	77,43	72,12
9					981772	DE0009817726	HI Topselect D	1	81,52 G	81,512G-1,599G-1,631G-1,566G-1,524G-1,471G-1,488G-1,471G-1,228G-1,235G-1,002G-1,026G-1,084G-1,131G-1,03G	83,65	74,13
9					979971	DE0009799718	HANSAbalance	1	80,16 G	79,856G-80,155G-0,155G-0,155G-0,155G-0,155G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G-0,004G	80,24	76,85
9					979974	DE0009799742	HANSACentro	1	84,02 G	83,761G-4,036G-4,063G-4,033G-4,003G-3,983G-3,979G-3,981G-3,886G-3,95G-3,836G-3,845G-3,866G-3,897G-3,853G	84,57	78,6
9					979975	DE0009799759	HANSAdynamic	1	80,75 G	80,726G-0,791G-0,842G-0,785G-0,75G-0,693G-0,688G-0,695G-0,6G-0,75G-0,531G-0,561G-0,628G-0,648G-0,57G	82,03	73,76
1					A0D9PG	DE000A0D9PG7	TBF GLOBAL TECHNOLOGY	1	157,21 G	157,067G-7,699G-7,63G-7,376G-7,432G-7,28G-6,824G-6,964G-7,276G-7,712G-5,78G-6,129G-6,191G-6,072G-5,513G	179,11	136,31
1	Euro 0,39	Euro 0,62	01.03.24		847901	DE0008479015	HANSArenta	1	20,88 G	20,879G-0,918G-0,913G-0,913G-0,913G-0,908G-0,913G-0,923G-0,937G-0,935G-0,935G-0,935G-0,937G-0,898G-0,898G	21,11	20,23
1	Euro 0,72	Euro 0,77	01.03.24		847902	DE0008479023	HANSAs secur	1	49,08 G	48,893G-9,17G-9,206G-9,199G-9,24G-9,264G-9,28G-9,294G-9,382G-9,438G-9,232G-9,216G-9,263G-9,293G-9,234G	50,58	45,54
1	Euro 0,31	Euro 0,37	01.03.24		847908	DE0008479080	HANSAINternational	1	17,4 G	17,337G-7,418G-7,435G-7,434G-7,434G-7,435G-7,435G-7,434G-7,432G-7,426G-7,422G-7,424G-7,424G-7,384G-7,382G	17,59	16,85

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,41	Euro 0,47	01.03.24		847909	DE0008479098	HANSAINVEST Hanseatische Investment-Gesellschaft mbH HANSAsins	1	23,83 G	23,832G-3,826G-3,827G-3,826G-3,826G-3,826G-3,826G-3,826G-3,826G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G-3,84G	23,84	23,06
1	Euro 0,79	Euro 0,8	01.03.24		847915	DE0008479155	HANSAeuropa	1	50,36 G	50,188G-0,491G-0,488G-0,461G-0,417G-0,366G-0,338G-0,353G-0,224G-0,292G-0,019G-0,037G-0,084G-0,097G-49,997G	53,12	47,13
1					511749	DE0005117493	Inovesta Classic	1	53 G	53,187G-3,17G-3,191G-3,153G-3,148G-3,139G-3,123G-3,263G-3,384G-3,439G-3,245G-3,218G-3,209G-2,922G-2,868G	54,91	47,09
1					511751	DE0005117519	Inovesta Opportunity	1	34,06 G	34,027G-3,979G-3,976G-3,974G-3,981G-3,972G-3,968G-4,004G-3,733G-3,618G-3,55G-3,556G-3,558G-3,563G-3,539G	36,48	30,23
1					532429	DE0005324297	apo Piano	1	69,61 G	69,493G-9,738G-9,77G-9,761G-9,738G-9,749G-9,726G-9,738G-70,007G-0,001G-69,908G-9,903G-9,934G-9,931G-9,928G	70,06	66,11
1					532430	DE0005324305	apo Mezzo	1	71,92 G	71,788G-1,947G-1,983G-1,939G-1,923G-1,897G-1,856G-1,884G-1,896G-1,913G-1,744G-1,76G-1,79G-1,804G-1,75G	72,82	67,44
1					532431	DE0005324313	apo Forte	1	69,96 G	69,948G-70,004G-0,022G-69,997G-9,963G-9,898G-9,879G-9,907G-9,699G-9,685G-9,458G-9,474G-9,517G-9,527G-9,462G	71,7	63,98
1	Euro 0,5	Euro 0,5	15.01.24		676249	LU0134853133	Bankhaus Neelmeyer Aktienstra.	1	104,16 G	103,732G-4,424G-4,434G-4,368G-4,298G-4,251G-4,261G-4,163G-3,988G-4,123G-3,646G-3,652G-3,771G-3,762G-3,59G	107,66	96,27
10	Euro 0,02	Euro 0,95	01.11.23		A2DTM6	DE000A2DTM69	Der Zukunftsfonds	1	58,48 G	58,418G-8,559G-8,561G-8,554G-8,536G-8,534G-8,525G-8,525G-8,547G-8,547G-8,5G-8,491G-8,493G-8,499G-8,478G	58,89	53,82
1	Euro 0,08	Euro 0,82	15.03.24		800625	DE0008006255	Hansapost Eurorent	1	50,45 G	50,387G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,548G-0,568G-0,568G-0,568G-0,568G-0,568G-0,474G-0,474G	50,57	48,59
1	Euro 0,2	Euro 0,9	15.03.24		800626	DE0008006263	Hansapost Balanced	1	54,41 G	54,079G-4,408G-4,408G-4,408G-4,408G-4,408G-4,408G-4,408G-4,219G-4,219G-4,219G-4,219G-4,219G-4,219G-4,219G-4,219G	54,6	52,72
7	Euro 1,74	Euro 1,63	22.10.24		A14N8N	DE000A14N8N4	QUANTIVE Absolute Return	1	102,99 G	102,984G-3,032G-3,026G-3,029G-3,03G-3,027G-3,03G-3,036G-2,968G-2,994G-2,92G-2,923G-2,93G-2,95G-2,926G	103,33	100,29
10					A14N9A	DE000A14N9A9	global online retail	1	104,99 G	105,982G-5,466G-5,587G-5,466G-5,535G-5,264G-5,252G-4,99G-6,144G-6,177G-5,735G-5,833G-5,875G-5,979G-5,855G	116,8	98,71
8					A1H44E	DE000A1H44E3	Apus Capital Revalue Fonds	1	173,62 G	172,986G-4,474G-4,654G-4,779G-4,81G-4,981G-5,054G-5,094G-5,272G-4,039G-3,245G-3,504G-3,721G-3,767G-3,406G	189,97	161,98
1					A2N814	DE000A2N8143	BIT Global Technology Leaders	1	349,15 G	344,601G-3,936G-3,783G-3,755G-3,522G-3,591G-3,548G-3,271G-3,413G-4,41G-3,07G-3,446G-3,477G-3,007G-2,532G	379,79	276,53
6	Euro 0,78	Euro 0,78	30.08.24		A2AQ95	DE000A2AQ952	SOLIT Wertefonds	1		(ausg)		
6	Euro 0,75	Euro 0,75	15.07.20		A2AQYW	DE000A2AQYW4	apo Digital Health Aktien Fon.	1	60,81 G	60,713G-0,912G-0,919G-0,32G-0,809G-0,798G-0,746G-0,775G-0,969G-1,05G-0,641G-0,72G-0,829G-0,857G-0,705G	67,6	57,08
10	US\$ 0,15	US\$ 0,15	27.12.21		A1W2BT	DE000A1W2BT1	AIRC BEST OF US - FONDS	1	181,66 G	180,953G-1,949G-1,97G-1,741G-1,784G-1,671G-1,308G-1,609G-2G-2,269G-0,918G-1,056G-1,445G-1,455G-0,896G	195,9	164,73
12	Euro 0,2	Euro 0,79	15.12.23		A1JRP9	DE000A1JRP97	Rücklagenfonds	1		(ausg)		
12					A2QDR5	DE000A2QDR59	GG Wasserstoff	1	50,06 G	49,95G-50,244G-0,311G-0,289G-0,342G-0,278G-0,323G-0,397G-0,062G-49,949G-9,444G-9,56G-9,629G-9,611G-9,465G	62,44	48,92
7					ANTE1A	DE000ANTE1A3	antea InvAG mvK u.TGV - antea	1	120,99 G	120,522G-1,252G-1,267G-1,228G-1,217G-1,195G-1,164G-1,212G-1,038G-1,066G-0,817G-0,819G-0,857G-0,716G-0,671G	122,3	111,52
1	Euro 0,11	Euro 0,04	09.12.20		926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A. LOYS - LOYS Global	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis seit 02.01.2024
	vorletzte bzw. Vorschlag*	letzte										
10					HAFX28	LU0451958135	Hauck & Aufhäuser Fund Services S.A. Tungsten TRYCON-TT AI GI Mkts	1	115,12 G	114,832G-5,117G-5,117G-5,117G-5,117G- 5,117G-5,117G-5,117G-4,809G-4,809G-4,809G- 4,809G-4,809G-4,809G-4,809G	117,15	109,83
1	Euro 0,35	Euro 0,36	08.11.23		HAFX6Q	LU0967738971	Patriarch Classic TSI	1	19,53 G	19,478G-9,59G-9,585G-9,562G-9,57G-9,56G- 9,517G-9,552G-9,712G-9,747G-9,609G-9,637G- 9,669G-9,654G-9,601G	22,27	17,9
1	Euro 0,85	Euro 0,25	15.05.24		HAFX9M	LU1960394903	FU Fonds-Bonds Monthly Income	1	97,5 G	97,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G-7,3G- 7,3G-7,3G-7,3G-7,3G-7,3G-7,3G	97,5	92,78
10					DWS0PC	DE000DWS0PC1	Weltportfolio Stabilität	1	115 G	114,574G-5,001G-5,001G-5,001G-5,001G- 5,001G-5,001G-5,001G-5,17G-5,17G-5,17G- 5,17G-5,17G-5,17G-5,17G	115,17	110,31
10					DWS0PD	DE000DWS0PD9	Weltportfolio Dynamik	1	200,28 G	199,515G-200,293G-0,319G-0,208G-0,235G- 0,136G-199,878G-200,107G-1,725G-1,997G- 1,06G-1,106G-1,213G-1,324G-0,999G	204,02	184
7					926200	LU0103598305	Perpetuum Vita Basis	1	37,14 G	37,021G-7,318G-7,319G-7,318G-7,314G- 7,303G-7,306G-7,311G-7,27G-7,351G-7,258G- 7,246G-7,29G-7,332G-7,313G	37,35	34,76
7	Euro 0,06	Euro 0,34	12.09.24		921694	LU0100177772	HAL European Small Cap Equit.	1	97,62 G	97,546G-7,732G-7,751G-7,652G-7,553G- 7,423G-7,337G-7,417G-7,762G-7,935G-7,374G- 7,395G-7,551G-7,613G-7,385G	103,92	90,29
7					921695	LU0100177426	HAL European Small Cap Equit.	1	153,84 G	153,977G-4,062G-4,053G-4,053G-4,186G- 4,272G-4,292G-4,521G-4,187G-4,302G-3,976G- 4,005G-4,052G-4,12G-4,024G	161,75	141,81
1		Euro 2,7	15.12.23		592347	LU0121803570	MB Fund - Max Value	1	160,99 G	160,549G-1,256G-1,444G-1,604G-1,753G- 1,767G-1,717G-1,072G-1,651G-1,785G-1,194G- 1,233G-1,391G-1,579G-1,356G	170,61	151,61
7					A0B5VA	LU0194366240	US Opportunities	1	249,1 G	248,977G-50,014G-49,999G-9,699G-9,776G- 9,533G-9,113G-9,598G-9,872G-50,207G- 48,604G-8,501G-9,015G-8,996G-8,472G	263,55	238,36
1					A0BL7N	LU0184391075	VCH Expert Natural Resources	1	12,42 G	12,475G-2,463G-2,493G-2,533G-2,529G- 2,527G-2,551G-2,554G-2,506G-2,552G-2,466G- 2,475G-2,481G-2,5G-2,461G	13,47	10,02
1	Euro 0,05	Euro 0,05	08.11.23		A0CAV1	LU0191626133	Patriarch Class.B&W GI Freest.	1	11,22 G	11,215G-1,226G-1,23G-1,229G-1,229G- 1,226G-1,234G-1,221G-1,224G-1,21G-1,209G- 1,213G-1,213G-1,211G	11,29	10,68
1	Euro 0,8	Euro 0,8	08.05.24		987725	LU0084489227	PTAM Balanced Portfolio	1	70,13 G	69,847G-70,131G-0,166G-0,136G-0,127G- 0,117G-0,096G-0,097G-69,981G-70,005G- 69,928G-9,938G-9,938G-9,958G-9,928G	70,88	66,85
1					941135	LU0119891520	MEDICAL - MEDICAL BioHealth	1	776,98 G	779,213G-7,416G-82,715G-2,347G-1,541G- 0,918G-79,629G-80,233G-0,159G-78,944G- 3,6G-5,445G-4,658G-3,712G-2,817G	819,76	700,14
7					A0JEKR	LU0247050130	Lacuna Global Health Plus	1	149,83 G	150,042G-0,568G-0,484G-0,365G-0,303G- 0,374G-0,241G-0,403G-1,095G-1,186G-0,763G- 0,768G-0,858G-0,586G-0,463G	173,61	139,89
1	Euro 0,12	Euro 0,11	08.11.23		A0JKXY	LU0250688156	Patriarch-Select Chance	1	11,82 G	11,772G-1,816G-1,816G-1,816G-1,816G- 1,816G-1,816G-1,816G-1,598G-1,597G-1,557G- 1,647G-1,647G-1,647G-1,647G	12,03	10,68
1					A0F69B	LU0228344361	MEDICAL - MEDICAL BioHealth	1	601,98 G	602,554G-2,674G-2,439G-1,861G-1,592G- 1,636G-0,449G-1,461G-11,818G-1,334G- 7,256G-7,884G-7,737G-6,851G-5,869G	641,96	538,81
1	Euro 2,2	Euro 2,4	02.11.23		A0Q5MD	LU0368998240	FU Fonds - Multi Asset Fonds	1	268,35 G	266,661G-8,248G-8,29G-8,288G-8,213G- 8,231G-8,112G-8,192G-6,752G-6,839G-6,658G- 6,648G-6,629G-6,656G-6,657G	284,37	229,47
1	Euro 0,57	Euro 2,71	14.12.23		A0MLJP	LU0288319352	MSF Global Opport. WorldSelect	1	156,29 G	155,347G-6,29G-6,29G-6,29G-6,29G-6,29G- 6,29G-6,29G-6,36G-6,36G-6,36G-6,36G-6,36G- 6,36G-6,36G	157,53	147,05
1		Euro 0,04	08.12.20		A1JRB8	LU0720541993	LOYS FCP - LOYS GLOBAL L/S	1	54,02 G	53,707G-4,048G-4,056G-4,056G-4,056G- 4,048G-4,048G-4,055G-3,949G-3,949G-3,923G- 3,923G-3,923G-3,907G-3,907G	61,92	53,71
1					A1H84T	LU0614923216	B&B Fonds-Dynamisch	1	9,87 G	9,867G-9,869G-9,871G-9,869G-9,867G-9,865G- 9,863G-9,839G-9,757G-9,76G-9,749G-9,75G- 9,752G-9,754G-9,749G	10,15	9,32

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,16	US\$ 0,3	17.05.24		974465	LU0039216972	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-Global Bond	1	10,85 G	10,918G-0,944G-0,935G-0,933G-0,933G-0,926G-0,921G-0,935G-0,937G-0,95G-0,944G-0,924G-0,924G-0,886G-0,886G	11,25	10,44
4					974873	LU0066902890	HSBC GIF-Indian Equity	1	293,13 G	293,552G-3,721G-3,517G-3,062G-2,897G-2,685G-2,37G-2,462G-2,931G-3,267G-2,422G-1,977G-2,073G-1,765G-1,847G	302,61	247,24
4	US\$ 0,21	US\$ 0,32	17.05.24		973762	LU0043850808	HSBC GIF-Asia ex Japan Equity	1	57,65 G	57,132G-7,591G-7,635G-7,594G-7,6G-7,595G-7,525G-7,558G-7,615G-7,613G-7,493G-7,522G-7,541G-7,505G-7,43G	63,14	48,95
4	Euro 0,97	Euro 0,95	17.05.24		973763	LU0047473722	HSBC GIF-Europe Value	1	45,24 G	45,177G-5,422G-5,452G-5,428G-5,382G-5,325G-5,316G-5,328G-5,35G-5,429G-5,181G-5,181G-5,214G-5,218G-5,15G	48,61	42,67
4	US\$ 0,97	US\$ 0,61	17.05.24		972629	LU0039217434	HSBC GIF-Chinese Equity	1	74,14 G	73,4G-3,692G-3,733G-3,736G-3,741G-3,695G-3,66G-3,758G-3,722G-3,84G-3,637G-3,606G-3,604G-3,61G-3,667G	83,62	65,89
1					A1W2EL	IE00BBQ2W338	HSBC MSCI AC F.E.ex JAP.UC.ETF	1	42,3 G	42,23G-2,385G-2,445G-2,38G-2,415G-2,4G-2,33G-2,365G-2,55G-2,44G-2,33G-2,37G-2,36G-2,295G	46,36	37,22
4					A1JGTL	LU0524291613	HSBC GIF-Global High Income Bd	1	14,72 G	14,753G-4,752G-4,742G-4,733G-4,733G-4,733G-4,717G-4,738G-4,748G-4,756G-4,759G-4,728G-4,728G-4,717G-4,717G	14,92	14,02
1	US\$ 0,06	US\$ 0,21	01.02.24		A1JHYT	IE00B44T3H88	HSBC MSCI CHINA UCITS ETF	1	5,01 G	4,9645G-5,02G-5,023G-5,022G-5,026G-5,022G-5,014G-5,026G-5,033G-5,026G-4,999G-4,997G-4,997G-4,9955G	5,99	4,51
1	US\$ 0,74	US\$ 0,37	25.04.24		A1JCM0	IE00B5L01S80	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	20,41 G	20,4G-0,49G-0,52G-0,52G-0,53G-0,53G-0,525G-0,58G-0,58G-0,465G-0,385G-0,42G-0,42G-0,39G	20,58	18,11
1	US\$ 0,25	US\$ 0,13	25.04.24		A1JCMZ	IE00B5SSQT16	HSBC MSCI Em.Markts. UCITS ETF	1	9,69 G	9,6618G-9,7124G-9,7202G-9,7028G-9,7112G-9,7044G-9,6884G-9,6992G-9,7306G-9,6974G-9,6944G-9,6974G-9,6938G-9,6886G	10,44	8,75
1	US\$ 2,7	US\$ 4,62	01.02.24		A1H8BN	IE00B46G8275	HSBC MSCI INDONESIA UCITS ETF	1	71,13 G	71,49G-1,78G-1,73G-1,55G-1,57G-1,51G-1,42G-1,58G-1,76G-1,61G-1,27G-1,29G-1,33G-1,27G	77,88	62,23
1	US\$ 0,52	US\$ 0,31	25.04.24		A1C9KK	IE00B4X9L533	HSBC MSCI WORLD UCITS ETF	1	32,38 G	32,333G-2,363-2,404G-2,416G-2,379G-2,375G-2,365G-2,281G-2,361G-2,42G-2,278G-2,203G-2,265G-2,295G-2,216G	33,69	28,57
1	Euro 0,35	Euro 0,88	01.02.24		A1CY17	IE00B5BD5K76	HSBC MSCI EUROPE UCITS ETF	1	17,5 G	17,482G-7,544G-7,54G-7,524G-7,512G-7,498G-7,474G-7,492G-7,502G-7,472G-7,426G-7,456G-7,458G-7,42G	18,31	16,01
1	£ 0,58	£ 0,32	25.04.24		A1C196	IE00B64PTF05	HSBC FTSE 250 UCITS ETF	1	23 G	22,99G-3,03G-3,03G-3,04G-3,07G-3,05G-3,03G-3,04G-3G	23,87	20,45
1	US\$ 0,57	US\$ 0,6	25.01.24		A1C19C	IE00B5KQNG97	HSBC S&P 500 UCITS ETF	1	50,14 G	50,064G-0,25G-0,252G-0,18G-0,18G-0,15G-0,022G-0,158G-0,25G-49,972G-9,856G-9,992G-9,999G-9,853G	52,66	43,37
4	US\$ 0,45	US\$ 0,29	17.05.24		A0YG0K	LU0449509289	HSBC GIF-BRIC Equity	1	17,03 G	17G-7,164G-7,175G-7,142G-7,17G-7,159G-7,135G-7,173G-7,19G-7,209G-7,185G-7,172G-7,176G-7G-6,99G	18,13	15,85
1	Euro 1,12	Euro 2,75	01.02.24		A0YF4H	IE00B4K6B022	HSBC EURO STOXX 50 UCITS ETF	1	50,58 G	50,47G-0,68G-0,71G-0,64G-0,57G-0,53G-0,47G-0,49G-0,56G-0,48G-0,32G-0,44G-0,45G-0,3G	54,37	46,09
4					A0YEMF	LU0449515922	HSBC GIF-GI Emerg. Mkts Equity	1	12,43 G	12,357G-2,393G-2,404G-2,387G-2,393G-2,384G-2,372G-2,386G-2,423G-2,446G-2,404G-2,402G-2,405G-2,406G-2,395G	13,49	10,84
4	US\$ 0,09	US\$ 0,13	17.05.24		A0YEMG	LU0449516144	HSBC GIF-GI Emerg. Mkts Equity	1	10,43 G	10,365G-0,395G-0,406G-0,395G-0,395G-0,394G-0,376G-0,391G-0,424G-0,435G-0,405G-0,403G-0,405G-0,406G-0,396G	11,32	9,19
4					A0MU2P	LU0234585437	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	11,69 G	11,732G-1,732G-1,723G-1,723G-1,723G-1,712G-1,707G-1,723G-1,725G-1,738G-1,733G-1,712G-1,712G-1,706G-1,706G	11,93	11,52
4	US\$ 0,23	US\$ 0,47	17.05.24		A0MU2Q	LU0234592995	HSBC GI.Inv.Fds-Glob.Em.M.L.D.	1	7,38 G	7,411G-7,407G-7,401G-7,401G-7,401G-7,397G-7,393G-7,401G-7,402G-7,413G-7,406G-7,396G-7,396G-7,393G-7,393G	7,96	7,28

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 0,34	US\$ 0,21	31.07.24		A0DP5K	LU0197773673	HSBC Investment Funds [Luxemburg] S.A. HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	19,71 G	19,606G-9,662G-9,698G-9,685G-9,685G-9,623G-9,666G-9,686G-9,668G-9,697G-9,705G-9,659G-9,66G-9,625G-9,622G	21,48	16,84
4					A0EAGX	LU0212851702	HSBC GIF-Asia ex Japan Equity	1	19,07 G	19,043G-9,076G-9,139G-9,145G-9,143G-9,068G-9,069G-9,081G-9,104G-9,114G-9,118G-9,118G-9,118G-9,107G-9,107G	20,61	16,09
4	Euro 0,05	Euro 0,09	17.05.24		A0EAGY	LU0212851884	HSBC GIF-Asia ex Japan Equity	1	17,64 G	17,551G-7,6G-7,617G-7,59G-7,595G-7,593G-7,575G-7,575G-7,623G-7,623G-7,575G-7,602G-7,607G-7,611G-7,569G	19,01	14,89
4					A0DPVD	LU0197773160	HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di	1	29,51 G	29,227G-9,319G-9,347G-9,289G-9,301G-9,291G-9,257G-9,279G-9,377G-9,415G-9,307G-9,321G-9,319G-9,316G-9,294G	31,75	24,8
1	US\$ 0,19	US\$ 0,09	25.07.24		A2N390	IE00BF4NQ904	HSBC ETFs-HSBC MSCI Ch.A U.E.	1	7,55 G	7,584G-7,623G-7,622G-7,618G-7,622G-7,618G-7,622G-7,637G-7,645G-7,644G-7,581G-7,576G-7,574G-7,573G	8,8	7,34
4					A0M9CK	LU0329931090	HSBC GIF - Russia Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,16	08.07.21		A0M9CL	LU0329931173	HSBC GIF - Russia Equity	1		(ausg)		
4					A0YG0J	LU0449509016	HSBC GIF-BRIC Equity	1		(ausg)		
4	US\$ 0,3	US\$ 0,2	17.05.24		A0J3PA	LU0254982241	HSBC GIF-BRIC Markets Equity	1	11,9 G	11,86G-1,942G-1,944G-1,931G-1,939G-1,933G-2,016G-1,941G-1,953G-1,971G-1,94G-1,935G-1,935G-1,902G-1,899G	12,61	11,2
4					A0J3PB	LU0254981946	HSBC GIF-BRIC Markets Equity	1	14,25 G	14,217G-4,29G-4,296G-4,275G-4,29G-4,279G-4,347G-4,287G-4,308G-4,325G-4,297G-4,292G-4,292G-4,218G-4,212G	14,96	13,33
1					A3DM2C	IE000XGNMWE1	HSBC ETFs-H.B.GI S.A.1-3 Yr Bd	1	9,55 G	9,5486G-9,5762G-9,5698G-9,5682G-9,5682G-9,568G-9,5614G-9,5764G-9,5786G-9,5762G-9,5592G-9,5592G-9,5592G-9,5592G	9,62	9,32
1					A3DN5D	IE000JZ473P7	HSBC S&P 500 UCITS ETF	1	47,17 G	47,089G-7,419G-7,42G-7,35G-7,347G-7,326G-7,207G-7,325G-7,421G-7,105G-6,893G-7,018G-7,023G-6,88G	49,43	40,42
1					A3DN5E	IE000MWUQB0J	HSBC EURO STOXX 50 UCITS ETF	1	57,79 G	57,68G-8,13G-8,15G-8,06G-7,99G-7,94G-7,87G-7,88G-7,96G-7,85G-7,51G-7,64G-7,65G-7,47G	60,78	51,28
1					A3DN5H	IE0007P4PBU1	HSBC MSCI CHINA UCITS ETF	1	5,4 G	5,35G-5,415G-5,418G-5,408G-5,424G-5,417G-5,412G-5,421G-5,436G-5,424G-5,383G-5,382G-5,383G-5,381G	6,38	4,75
1					A3DN5J	IE000UQND7H4	HSBC MSCI WORLD UCITS ETF	1	30,6 G	30,562G-0,686G-0,689G-0,638G-0,645G-0,628G-0,555G-0,626G-0,69G-0,506G-0,446G-0,518G-0,533G-0,454G	31,73	26,7
1					A3DN5N	IE000KCS7J59	HSBC MSCI Em.Markts. UCITS ETF	1	10,22 G	10,196G-0,2245G-0,23G-0,212G-0,223G-0,2175G-0,199G-0,211G-0,247G-0,219G-0,2095G-0,2175G-0,2155G-0,2015G	10,9	9,09
1					A3DN5P	IE000G6GSP88	HSBC FTSE EPRA/NARE.DEV.UC.ETF	1	23,98 G	23,98G-4,22G-4,265G-4,265G-4,28G-4,28G-4,26G-4,315G-4,325G-4,19G-3,97G-4,025G-4,025G-3,975G	24,33	20,98
1					A3CRZX	IE00BP2C1V62	HSBC ETFs-MSCI Wld Cl.P.AI.ETF	1	25,91 G	25,885G-5,985G-5,985G-5,945G-5,94G-5,93G-5,87G-5,935G-5,99G-5,865G-5,795G-5,865G-5,88G-5,805G	26,61	22,5
1					A3CRZY	IE00BP2C1S34	HSBC ETFs-MSCI USA Cl.P.AI.ETF	1	35,49 G	35,435G-5,585G-5,58G-5,535G-5,535G-5,53G-5,43G-5,515G-5,615G-5,43G-5,335G-5,445G-5,435G-5,34G	36,98	30,41
1					A3CRZZ	IE00BP2C0316	HSBC ETFs-MSCI Eur.Cl.P.AI.ETF	1	23,03 G	23,01G-3,115G-3,125G-3,09G-3,055G-3,03G-3G-3,05G-3,04G-2,99G-2,915G-2,96G-2,96G-2,91G	23,56	20,44
1					A3C8ZX	IE000FNVOB27	HSBC ETFs-HSBC MSCI E.M.C.P.A.	1	12,35 G	12,332G-2,446G-2,462G-2,436G-2,442G-2,442G-2,42G-2,436G-2,474G-2,438G-2,36G-2,37G-2,37G-2,352G	13,11	11,04
1					A3C8ZY	IE000XF0RJ80	HSBC ETFs-H.M.A.A.P.e-J.C.P.A.	1	14,88 G	14,874G-5,012G-5,028G-4,986G-5,012G-5,008G-4,978G-5,01G-5,054G-4,99G-4,9G-4,914G-4,918G-4,896G	15,69	12,94

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3C55Q	IE000UU299V4	HSBC Investment Funds [Luxemburg] S.A. HSBC ETFs-H.MSCI Jap.Cl.Pa.Ai.	1	13,75 G	13,77G-3,806G-3,822G-3,784G-3,802G-3,8G-3,79G-3,808G-3,848G-3,826G-3,738G-3,772G-3,804G-3,782G	14,45	11,64
1					A2PXVH	IE00BKY58G26	HSBC ETFS-Asia Pac.ex Jap.S.Eq	1	14,87 G	14,85G-4,95G-4,972G-4,956G-4,936G-4,928G-4,914G-4,932G-4,994G-4,942G-4,904G-4,92G-4,914G-4,894G	15,89	12,86
1					A2PXVJ	IE00BKY59K37	HSBC ETFS-Dev.World Sust.Eq.	1	21,34 G	21,31G-1,38G-1,385G-1,36G-1,36G-1,36G-1,32G-1,355G-1,395G-1,315G-1,26G-1,315G-1,32G-1,265G	21,92	18,96
1					A2PXVK	IE00BKY59G90	HSBC ETFS-Em.Mkt Sust.Equity	1	13,17 G	13,162G-3,216G-3,212G-3,18G-3,194G-3,184G-3,168G-3,176G-3,228G-3,194G-3,182G-3,188G-3,184G-3,168G	13,79	11,5
1					A2PXVN	IE00BKY55S33	HSBC ETFS-Japan Sust.Equity	1	16,21 G	16,226G-6,27G-6,3G-6,256G-6,278G-6,272G-6,248G-6,276G-6,322G-6,304G-6,258G-6,31G-6,344G-6,308G	16,77	13,61
1					A2PXVQ	IE00BKY40J65	HSBC ETFS-US Sust.Equity	1	26,01 G	25,975G-6,08G-6,075G-6,04G-6,04G-6,025G-5,97G-6,05G-6,075G-5,965G-5,86G-5,93G-5,93G-5,845G	26,99	22,97
1					A2QHV0	IE00BMWXXKN31	HSBC ETFS-H.Hang Seng Tech	1	4,34 G	4,3215G-4,358G-4,3625G-4,358G-4,3645G-4,3595G-4,35G-4,3575G-4,3845G-4,3745G-4,346G-4,3465G-4,3445G-4,3425G	5,31	3,8
1					A3EVTL	IE0008119MO8	HSBC S&P India TECH ETF	1	22,61 G	22,55G-2,57G-2,5G-2,47G-2,505G-2,505G-2,495G-2,49G-2,54G-2,495G-2,4G-2,4G-2,415G-2,4G	22,86	18,11
1					A3EKEF	IE000QL3QEM2	HSBC Gl.Fds-Global Gov.Bd	1	10,4 G	10,3915G-0,423G-0,4195G-0,4175G-0,419G-0,4165G-0,424G-0,434G-0,435G-0,4265G-0,412G-0,42G-0,424G-0,424G	10,44	9,91
1					A3EKEL	IE000MY0C911	HSBC Gl.Fds-Global Corp.Bd	1	10,9 G	10,903G-0,9865G-0,998G-0,996G-1,0015G-0,9955G-1,0005G-1,0095G-1,014G-1,0025G-0,916G-0,916G-0,921G-0,919G	11,01	10,36
1					A3EKEM	IE000389GTC0	HSBC Gbl Fds-Gl.Sus.Gov.Bd.	1	10,49 G	10,4785G-0,5105G-0,514G-0,5105G-0,51G-0,5085G-0,515G-0,5225G-0,525G-0,5175G-0,507G-0,513G-0,517G-0,517G	10,55	10,03
1					A3EKEN	IE000N5JOGS2	HSBC Gl.Fds-CN Gov.Loc.Bd	1	9,67 G	9,6804G-9,7374G-9,7318G-9,7286G-9,7354G-9,7322G-9,7156G-9,7376G-9,7462G-9,749G-9,701G-9,703G-9,7036G-9,7036G	9,83	9,23
1					A3EKER	IE000YUU9UG5	HSBC Gl.Fds-CN Gov.Loc.Bd	1	10,71 G	10,706G-0,792G-0,792G-0,79G-0,79G-0,79G-0,7695G-0,7895G-0,79G-0,79G-0,738G-0,744G-0,748G-0,748G	10,81	10,2
1					A3DV0F	IE000QMIHY81	HSBC MSCI WORLD UCITS ETF	1	30,99 G	30,955G-1,161G-1,198G-1,158G-1,155G-1,16G-1,106G-1,119G-1,177G-0,991G-0,872G-0,933G-0,971G-0,887G	32,06	26,99
1					A3DUNS	IE000LYBU7X5	HSBCE-MSCI Wld Val.ESG ETF	1	18,08 G	18,07G-8,168G-8,188G-8,172G-8,176G-8,17G-8,134G-8,148G-8,176G-8,066G-7,978G-8,018G-8,028G-7,982G	19,07	16,46
1					A3DUNT	IE000NVVIF88	HSBCE-MSCI Em.Mkts Val.ESG	1	12,4 G	12,378G-2,45G-2,468G-2,444G-2,456G-2,45G-2,426G-2,444G-2,522G-2,46G-2,424G-2,428G-2,43G-2,41G	13,38	11,14
1					A3DUNU	IE000W080FK3	HSBCE-MSCI Em.Mkts Sm.Cap ESG	1	18,5 G	18,488G-8,6G-8,612G-8,588G-8,598G-8,588G-8,57G-8,608G-8,66G-8,612G-8,532G-8,546G-8,544G-8,522G	19,61	17,09
1					A3DUNV	IE000C692SN6	HSBCE-MSCI Wld Small Cap ESG	1	18,35 G	18,336G-8,464G-8,49G-8,47G-8,492G-8,51G-8,47G-8,504G-8,502G-8,392G-8,286G-8,326G-8,34G-8,286G	19,32	16,87
1					A3EDC8	IE000XC6EVL9	HSBC ETFs-NASDAQ Gl.Clim.T.ETF	1	9,29 G	9,286G-9,341G-9,352G-9,332G-9,332G-9,331G-9,318G-9,333G-9,339G-9,283G-9,25G-9,268G-9,272G-9,248G	10	8,56
1					A0NE9G	LI0034492384	IFM Independent Fund Management AG PI Global Value Fund	1	266,18 G	265,48G-6,276G-6,29G-5,955G-5,921G-5,713G-5,349G-5,615G-5,828G-6,347G-4,663G-4,709G-5,073G-5,279G-4,615G	279,72	251,25

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5					A12FMW	LU1144474043	INTER-PORTFOLIO Verwaltungsgesellschaft S.A. IP F. - White	1	13,59 G	13,505G-3,587G-3,587G-3,547G-3,547G-3,547G-3,547G-3,547G-3,547G-3,547G-3,547G	13,9	12,57
7					975682	DE0009756825	Internationale Kapitalanlagegesellschaft mbH HSBC Sector Rotation	1	132,57 G	132,078G-2,972G-2,984G-2,933G-2,999G-3,021G-2,054G-3,325G-3,321G-3,438G-2,924G-2,942G-3,12G-3,182G-2,983G	135,47	123,16
10	Euro 0,34	Euro 0,41	23.11.23		847109	DE0008471095	Gothaer Euro-Rent	1	53,93 G	53,914G-4,085G-4,085G-4,085G-4,085G-4,085G-4,085G-4,218G-4,218G-4,284G-4,284G-4,284G-4,127G-4,127G	54,28	52,28
7					848980	DE0008489808	HSBC German Equity	1	299,34 G	298,855G-300,162G-0,337G-0,11G-0,27G-0,317G-0,318G-0,366G-0,457G-0,725G-299,224G-9,277G-9,52G-9,593G-9,24G	307,27	271,47
7					515200	DE0005152003	HSBC Euro Credit Non-Financ.Bd	1	58,55 G	58,547G-8,547G-8,547G-8,547G-8,547G-8,547G-8,657G-8,657G-8,657G-8,657G-8,657G-8,657G	58,66	56,62
4					A0MMTQ	DE000A0MMTQ4	HSBC Rendite Substanz	1	63,35 G	63,188G-3,345G-3,345G-3,345G-3,345G-3,345G-3,345G-3,295G-3,295G-3,295G-3,295G-3,295G-3,295G	63,38	61,76
5					A0NA4G	DE000A0NA4G7	HSBC Strategie Dynamik	1	95,1 G	94,834G-5,122G-5,155G-5,114G-5,08G-5,018G-4,981G-4,801G-4,816G-4,897G-4,643G-4,678G-4,691G-4,743G-4,647G	96,95	87,53
7					A0RAD6	DE000A0RAD67	HSBC Mult.Asset High Convict.	1	61,3 G	61,069G-1,297G-1,297G-1,297G-1,297G-1,297G-1,158G-1,158G-1,158G-1,158G-1,158G-1,158G	61,81	59,86
7					A0JDCK	DE000A0JDCK8	HSBC Discountstrukturen	1	73,5 G	73,277G-3,643G-3,661G-3,662G-3,662G-3,643G-3,643G-3,587G-3,584G-3,588G-3,505G-3,499G-3,496G-3,428G-3,422G	73,85	70,92
10					DWS0RWD	DE000DWS0RW5	Gothaer Comfort Ertrag	1	130,76 G	130,436G-0,759G-0,759G-0,759G-0,759G-0,759G-0,6G-0,6G-0,6G-0,6G-0,6G-0,6G	130,87	124,72
10					DWS0RX	DE000DWS0RX3	Gothaer Comfort Balance	1	169,52 G	168,891G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-8,566G-8,566G-8,566G-8,566G-8,566G-8,566G	170,49	156,38
11		Euro 0,9	15.01.24		A2H9BS	DE000A2H9BS6	IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH KGAL immoSUBSTANZ	1	49,7 G	49,7G-9,7G-9,7G-9,7G-9,7G-9,7G-9,71G-9,71G-9,71G-9,71G-9,71G-9,71G	50,55	46
5	Euro 1,3	Euro 1,33	10.10.23		A12BSB	DE000A12BSB8	FOKUS WOHNEN DEUTSCHLAND	1	46,11 G	46,261G-6,261G-6,261G-6,261G-6,261G-6,261G-6,261G-6,261G-6,301G-6,301G-6,301G-6,301G	52,4	42,36
10	US\$ 1,14	US\$ 1,56	14.12.23		801498	IE0032077012	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF	1	417,65 G	416,2G-7,5G-8,35-7,7G-6,6G-6,7G-6,45G-4,9G-5,9G-9,3G-6,5G-6,5G-7,6G-7,65G-6,05G	466,7	363,55
12					A1CWJF	IE00B3DWVS88	InvescoMI MSCI EM ETF	1	46,57 G	46,459G-6,623G-6,67G-6,59G-6,61G-6,594G-6,505G-6,561G-6,725G-6,613G-6,563G-6,593G-6,591G-6,527G	49,65	41,39
12					A1CYW7	IE00B3YCGJ38	InvescoMI S&P 500 ETF	1	976,04 G	974,08G-7,88G-7,94G-6,7G-6,7G-6,22G-3,84G-6,26G-8,52G-3,12G-0,64G-3,1G-3,2G-0,34G	1.018,8	833,36
12					A1JFG7	IE00B3Q19T94	InvescoMI EURO STOXX Bank ETF	1	100,78 G	100,56G-1,18G-1,78G-2,1G-2,24G-2,56G-2,46G-2,36G-2,34G-2,42G-2,06G-2,18G-2,24G-2G	106,9	79,73
12	US\$ 2,84	US\$ 3,25	14.12.23		A1T96S	IE00B8CJW150	I.M.I IVZ MS US Ene Infra ETF	1	44,42 G	44,445G-4,745G-4,685G-4,75G-4,805G-4,71G-4,67G-4,715G-4,9G-4,955G-4,59G-4,545G-4,525G-4,405G	47,9	41,23
12					A1T79J	IE00B94ZB998	I.M.I IVZ MS US Ene Infra ETF	1	110,1 G	110,28G-0,54G-0,46G-0,56G-0,56G-0,48G-0,46G-0,62G-1,14G-1,12G-0,44G-0,3G-0,28G-9,96G	118,1	97,68
12					A1JNSW	IE00B4TXPP71	InvescoMI Cmty Compos ETF	1	83,27 G	82,95G-3,06G-3,17G-3,14G-3,12G-3,1G-3,28G-3,53G-3,29G	93,88	81,95
12					A0RGCK	IE00B60SWW18	InvescoM.I STOXX Europ 600 ETF	1	124,66 G	124,44G-4,96G-5G-4,9G-4,78G-4,7G-4,52G-4,66G-4,7G-4,44G-4,1G-4,32G-4,36G-4,1G	127,86	110,4

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0RGCL	IE00B60SWX25	Invesco Investment Management Ltd. InvescoMI EURO STOXX 50 ETF	1	119,86 G	119,6G-20,02G-0,1G-19,92G-9,78G-9,68G-9,52G-9,56G-9,78G-9,56G-9,28G-9,54G-9,58G-9,24G	125,62	106,02
12					A0RGCM	IE00B60SWY32	InvescoM.I MSCI Europe ETF	1	337,85 G	337,35G-8,9G-9,15G-8,9G-8,5G-8,15G-7,65G-8G-8,35G-7,7G-6,35G-6,85G-7G-6,3G	347,1	299,8
12					A0RGCQ	IE00B60SX170	InvescoMI MSCI USA ETF	1	142,62 G	142,385G-2,97G-3,005G-2,81G-2,8G-2,75G-2,37G-2,735G-3,075G-2,265G-1,795G-2,125G-2,21G-1,83G	149,13	122,08
12					A0RGCR	IE00B60SX287	InvescoMI MSCI Japan ETF	1	73,98 G	74,134G-4,274G-4,428G-4,302G-4,336G-4,322G-4,224G-4,314G-4,594G-4,488G-4,252G-4,462G-4,648G-4,492G	77,58	63,53
12					A0RGCS	IE00B60SX394	InvescoMI MSCI World ETF	1	100,07 G	99,922G-100,24G-0,265G-0,115G-0,115G-0,04G-99,828G-100,035G-0,24G-99,776G-9,574G-9,786G-9,868G-9,628G	103,52	87,21
12					A0RGCT	IE00B60SX402	InvescoMI Russell 2000 ETF	1	97,11 G	96,67G-7,19G-7,11G-6,98G-7,06G-7,12G-6,99G-7,3G-6,99G-6,49G-6,24G-6,52G-6,63G-6,2G	105,68	87,03
12					A0RPR0	IE00B5NLX835	InvescoMI STXE600 AutoP ETF	1	490,35 G	489,4G-93,4G-2,3G-2,75G-3,4G-3,95G-3,8G-2,6G-2,1G-89G-8,8G-9,15G-9,45G-8,7G	605,3	462,15
12					A0RPR1	IE00B5MTWD60	InvescoMI STXE600 Banks ETF	1	105,94 G	105,74G-6,38G-7,14G-7,46G-7,62G-7,92G-7,84G-7,76G-7,62G-7,62G-7,2G-7,4G-7,42G-7,24G	111,52	82,94
12					A0RPR2	IE00B5MTWY73	InvescoMI STXE600 BasRe ETF	1	507 G	506,5G-8,1G-10,2G-0,5G-0,3G-1,3G-1,7G-2,5G-1,6G-1,4G-8,6G-9,4G-9,6G-7,8G	640,2	493,2
12					A0RPR3	IE00B5MTY077	InvescoMI STXE600 Chemi ETF	1	627,5 G	625,9G-5,8G-6,6G-5,2G-5,1G-5,2G-4,7G-5,7G-4G-2,8G-19,7G-20,2G-0,3G-19,7G	652,9	575
12					A0RPR4	IE00B5MTY309	InvescoMI STXE600 Cons ETF	1	594,8 G	593,9G-6,5G-6G-6,6G-6,4G-8G-9,1G-9,6G-8,5G-3,7G-4,1G-4,7G-4,9G-4,3G	615,1	524,4
12					A0RPR5	IE00B5MTYK77	InvescoMI STXE600 Fin ETF	1	405,3 G	404,8G-6,6G-7,2G-6,8G-6,3G-6,6G-5,3G-5,25G-5,85G-5G-3,35G-3,95G-4,05G-3,4G	420,65	350,35
12					A0RPR6	IE00B5MTYL84	InvescoMI STXE600 FoodB ETF	1	424,75 G	424,25G-6,1G-6,35G-6,35G-5,7G-5,25G-5,1G-5,05G-5,4G-5G-3,45G-4,15G-4,25G-3,4G	446	408,2
12					A0RPR7	IE00B5MJYY16	InvescoMI STXE600 HealC ETF	1	430,6 G	430,2G-1G-0,55G-0G-29,3G-8G-6,85G-8,15G-8,4G-7,1G-5,2G-5,85G-5,65G-4,65G	437,7	360,3
12					A0RPR8	IE00B5MJYX09	InvescoMI STXE600 Indst ETF	1	396,65 G	396G-8,45G-7,1G-5,6G-5,2G-4,9G-4,2G-4,85G-5,1G-4,4G-2,7G-3,55G-3,6G-2,75G	414,15	348,15
12					A0RPR9	IE00B5MTXJ97	InvescoMI STXE600 Insur ETF	1	176,24 G	176,32G-7,28G-8,54G-8,74-8,5G-8,46G-8,52G-8,48G-8,34G-8,12G-7,96G-7,44G-7,82G-7,8G-7,44G	178,74	147,72
12					A0RPSA	IE00B5MTZ488	InvescoMI STXE600 Media ETF	1	186,58 G	186,08G-7,46G-7,4G-7,16G-6,78G-5,76G-5,12G-5,48G-6,26G-6,5G-6G-6,36G-6,38G-5,98G	194,16	162,32
12					A0RPSB	IE00B5MTWH09	InvescoMI STXE600 Oil G ETF	1	251,9 G	252G-3,55G-3,45G-4,25G-3,9G-4,35G-4,2G-4,65G-3,85G-3,55G-1,6G-1,75G-1,8G-1,3G	287,5	244,8
12					A0RPSC	IE00B5MTZ595	InvescoMI STXE600 HH.G ETF	1	693 G	692,4G-5,2G-3,9G-2,8G-0,2G-87,9G-7,9G-8,7G-9,8G-8,4G-5,2G-6,6G-6,8G-5,2G	724,6	621
12					A0RPSD	IE00B5MTZM66	InvescoMI STXE600 Retai ETF	1	236 G	236G-6,2G-6,3G-6,4G-6,5G-6,3G-5,9G-6,35G-6,2G-5,3G-4,6G-5,1G-5,15G-4,65G	245,25	196,68
12					A0RPSE	IE00B5MTWZ80	InvescoMI STXE600 Tech ETF	1	127,62 G	127,42G-8,04G-7,68G-7,08G-7,2G-7,22G-6,76G-6,88G-7,42G-7,14G-6,88G-7,1G-7,14G-6,74G	146,52	119,16
12					A0RPSF	IE00B5MJYB88	InvescoMI STXE600 Tele ETF	1	102,56 G	102,2G-2,96G-3,42G-3,58G-3,7G-3,86G-3,86G-3,94G-3,64G-3,76G-3,44G-3,58G-3,58G-3,38G	103,94	84,69
12					A0RPSG	IE00B5MJYC95	InvescoMI STXE600 Travl ETF	1	224,15 G	223,7G-6G-6,85G-6,7G-6,95G-7,15G-6,95G-7,7G-8,1G-7,85G-6,8G-7,25G-7,35G-6,85G	254,6	199,66
12					A0RPSH	IE00B5MTXK03	InvescoMI STXE600 Utili ETF	1	281,1 G	280,75G-3,95G-6,25G-7G-7,3G-7,15G-7,35G-8,3G-8,2G-7,6G-6,5G-7G-7,05G-6,45G	288,3	243,65
12					A0YHMH	IE00B3VPKB53	InvescoMI S&P US Utili ETF	1	473,95 G	473G-9,9G-80,4G-1,15G-1,8G-1,5G-1,5G-2,65G-0,5G-78,15G-2,85G-4,15G-4,2G-2,7G	482,65	372,55
12					A0YHMJ	IE00B3VSSL01	InvescoMI S&P US Techn ETF	1	548,6 G	548G-50,2G-0,5G-48,6G-8,3G-8,2G-5G-6,7G-52,5G-49,2G-7,2G-8,2G-7,8G-5,3G	635,3	427,05

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A0YHMK	IE00B3WMTH43	Invesco Investment Management Ltd. InvescoMI S&P US HealthC ETF	1	681 G	679,8G-81,2G-0,9G-0,5G-0,4G-79,4G-8,4G-9G-3,5G-69,9G-9,9G-71,6G-2,2G-69,6G	687,6	590,5
12					A0YHML	IE00B3XM3R14	InvescoMI S&P US Mat ETF	1	492,75 G	491,5G-1,55G-1,55G-1,3G-1,1G-0,9G-0,85G-1,55G-89,35G-7,6G-8G-9,45G-9,2G-7,85G	511	440,11
12					A0YHMM	IE00B3YC1100	InvescoMI S&P US Indus ETF	1	627 G	625,7G-6,2G-6,1G-5,4G-6,8G-6,3G-4,1G-5,4G-0,2G-17,6G-8,6G-20,3G-0,3G-18,4G	644,9	543,09
12					A0YHMN	IE00B42Q4896	InvescoMI S&P US Fin ETF	1	314,35 G	314,15G-4,25G-6,35-4,25G-4,05G-4,55G-4,6G-4,1G-5G-2,65G-0,7G-9,85G-11,1G-1,35G-0,95G	319,5	259,54
12					A0YHMP	IE00B435BG20	InvescoMI S&P US ConsumSta ETF	1	621,4 G	625G-4,7G-4,4G-4,3G-4,2G-3,8G-3G-3,9G-3,9G-0,5G-17,8G-9,8G-9,7G-8,3G	625	529,28
12					A0YHMQ	IE00B435CG94	InvescoMI S&P US Energy ETF	1	531,4 G	527,1G-7,3G-7,9G-7,2G-6,9G-6,4G-7,7G-3,8G-4,6G	613,6	481,37
12					A0YHMR	IE00B449XP68	InvescoMI S&P US ConsDisc ETF	1	572,5 G	569,5G-71,7G-3,5G-2,9G-3,2G-3,3G-3,3G-4,8G-8,3G-5,3G-5,9G-7G-7,4G-5,8G	609,5	520,1
12	Euro 1,12	Euro 1,57	14.12.23		A0YESX	IE00B5B5TG76	InvescoMI EURO STOXX 50 ETF	1	47,19 G	47,085G-7,27G-7,29G-7,215G-7,16G-7,125G-7,065G-7,09G-7,135G-7,06G-6,975G-7,085G-7,085G-6,94G	50,74	42,85
12					A119GW	IE00BPRCH686	InvescoMI Nikkei 400 ETF	1	181,48 G	181,64G-2,5G-2,96G-2,48G-2,66G-2,66G-2,44G-2,72G-3,22G-3,04G-2G-2,62G-2,9G-2,62G	188,42	154,88
10	US\$ 0,62	US\$ 0,76	14.12.23		A114UD	IE00BLSNMW37	InvescoMI3 Glob Buyba.Ach.ETF	1	48,12 G	48,055G-8,205G-8,21G-8,2G-8,24G-8,24G-8,195G-8,3G-8,03G-7,91G-7,75G-7,85G-7,875G-7,76G	49,58	43,26
12	US\$ 0,49	US\$ 0,53	14.12.23		A1405W	IE00BYML9W36	InvescoMI S&P 500 ETF	1	46,25 G	46,161G-6,356G-6,353G-6,288G-6,287G-6,269G-6,155G-6,279G-6,36G-6,118G-5,993G-6,12G-6,118G-5,993G	48,28	39,77
12					A14MTY	IE00BVGC6751	InvescoMI Nikkei 400 ETF	1	30,46 G	30,27G-0,36G-0,25G-0,29G-0,27G-0,15G-0,2G-0,38G-0,38G	34,71	25,49
12					A14MTZ	IE00BVGC6645	InvescoMI Nikkei 400 ETF	1	28,27 G	28,23G-8,365G-8,47G-8,37G-8,4G-8,375G-8,305G-8,315G-8,48G-8,47G-8,39G-8,45G-8,525G-8,48G	31,82	23,81
10	US\$ 1,29	US\$ 0,94	14.12.23		A14RHD	IE00BWTN6Y99	InvescoMI3 S&P500 HDivLV ETF	1	33,74 G	33,725G-3,865G-3,86G-3,885G-3,875G-3,86G-3,85G-3,925G-3,855G-3,77G-3,625G-3,71G-3,695G-3,62G	34,04	28,83
12					A12CCJ	IE00BQ70R696	InvescoMI NSDQ Biotech ETF	1	44,8 G	44,595G-4,695G-4,65G-4,615G-4,635G-4,61G-4,555G-4,665G-4,41G-4,22G-4,23G-4,27G-4,3G-4,19G	47,09	39
12					A12DYR	IE00BRKWGL70	InvescoMI S&P 500 ETF	1	42,72 G	42,669G-2,821G-2,861G-2,81G-2,808G-2,809G-2,733G-2,797G-2,871G-2,604G-2,561G-2,681G-2,704G-2,576G	43,98	36,46
10	US\$ 0,34	US\$ 0,35	14.12.23		A0M2EA	IE00B23D8S39	InvescoMI3 FTSE RA US1000 ETF	1	29,53 G	29,485G-9,565G-9,61G-9,6G-9,58G-9,585G-9,545G-9,62G-9,52G-9,39G-9,27G-9,35G-9,355G-9,28G	30,44	26,24
10	Euro 0,35	Euro 0,34	14.12.23		A0M2EC	IE00B23D8X81	InvescoMI3 FTSE RA EU ETF	1	11,88 G	11,864G-1,918G-1,946G-1,962G-1,962G-1,97G-1,964G-1,974G-1,96G-1,948G-1,906G-1,932G-1,934G-1,91G	12,45	10,76
10	US\$ 0,28	US\$ 0,16	14.12.23		A0M2EK	IE00B23D9570	InvescoMI3 FTSE RA EM ETF	1	7,87 G	7,842G-7,832G-7,902G-7,894G-7,897G-7,893G-7,885G-7,9G-7,92G-7,91G-7,878G-7,881G-7,88G-7,871G	8,48	7,07
10	US\$ 0,49	US\$ 0,48	14.12.23		A0M2EN	IE00B23LNQ02	InvescoMI3 FTSE AIW 3000 ETF	1	25,43 G	25,395G-5,42G-5,455G-5,45G-5,46G-5,455G-5,43G-5,465G-5,45G-5,37G-5,3G-5,35G-5,365G-5,325G	26,24	22,85
1	Euro 1,32	Euro 0,97	14.03.24		A0PGVT	IE00BG0NY640	InvescoMI2 MSCI Cathol Pr ETF	1	56,08 G	56,03G-6,31G-6,3G-6,22G-6,16G-6,13G-6,03G-6,18G-6,14G-6,08G-5,93G-6,04G-6,05G-5,92G	58,32	50,49
10					A0RAC9	IE00B3BPCH51	IM III-Invesc.EO Cash 3M U.ETF	1	104,43 G	104,434G-4,521G-4,431G-4,457G-4,498G-4,463G-4,351G-4,441G-4,548G-4,548G-4,502G-4,501G-4,501G-4,501G	104,55	101,03
10	Euro 1,18	Euro 0,99	14.12.23		A2ABHF	IE00BZ4BMM98	InvescoMI3 EUROSTX HDiv L ETF	1	25,69 G	25,66G-5,85G-5,95G-6,01G-6,045G-6,075G-6,075G-6,07G-6,025G-6,005G-5,95G-5,985G-5,99G-5,94G	26,74	23,21

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2ABQ2	IE00BYM8JD58	Invesco Investment Management Ltd. InvescoMI US Real Est ETF	1	22,72 G	22,66G-2,685G-2,955-2,675G-2,715G-2,725G-2,725G-2,705G-2,755G-2,755G-2,615G-2,58G-2,625G-2,615G-2,595G	22,97	19,03
12					A2AN46	IE00BYX5K108	I.M.I IVZ MSCI EU ex-UK ETF	1	36,41 G	36,3G-6,495G-6,49G-6,455G-6,4G-6,395G-6,345G-6,37G-6,395G-6,315G-6,205G-6,295G-6,295G-6,205G	37,59	32,6
10	US\$ 1,07	US\$ 1,15	14.12.23		A2AN8T	IE00BD0Q9673	InvescoM3-US HY Fall Ang UETF	1	19,69 G	19,6915G-9,659G-9,568G-9,5915G-9,6445G-9,591G-9,4175G-9,6165G-9,657G-9,6515G-9,585G-9,585G-9,585G-9,585G	20,16	19,22
10	US\$ 1,19	US\$ 0,68	14.12.23		A2AHZU	IE00BYXXBF44	InvescoMI3 FTSE EM DivLV ETF	1	21,36 G	21,285G-1,37G-1,405G-1,41G-1,405G-1,405G-1,405G-1,435G-1,47G-1,445G-1,38G-1,37G-1,365G-1,365G	22,94	20,11
12					A2AUD2	IE00BD6FTQ80	InvescoMI BB Commo ETF	1	19,64 G	19,55G-9,58G-9,6G-9,59G-9,57G-9,58G-9,65G-9,7G-9,67G	22,3	19,23
10	US\$ 0,57	US\$ 0,42	14.12.23		A2DMBV	IE00BDZCKK11	InvescoMI3 S&P500 QVM ETF	1	52,64 G	52,56G-2,8G-2,76G-2,71G-2,71G-2,68G-2,62G-2,73G-2,33G-2,1G-1,92G-2,08G-2,07G-1,94G	54,35	41,76
12					A2DHWJ	IE00BYMS5W68	InvescoMI NASDAQ FinT ETF	1	44,33 G	44,27G-4,435G-4,425G-4,35G-4,355G-4,34G-4,31G-4,435G-4,35G-4,135G-3,99G-4,155G-4,235G-4,14G	45,21	37,85
1	US\$ 0,75	US\$ 0,43	14.03.24		A2DX8R	IE00BF51K025	InvescoMI2-DL IG Co.Bd ESG UE	1	17,02 G	17,014G-7,07G-7,05G-7,0475G-7,055G-7,04G-6,9985G-7,0935G-7,0475G-7,076G-7,0385G-7,045G-7,045G-7,047G	17,2	16,53
1	Euro 0,55	Euro 0,32	14.03.24		A2DX8S	IE00BF51K249	InvescoMII-EUR IG Corp Bd U.E.	1	18,48 G	18,4765G-8,5595G-8,536G-8,557G-8,5565G-8,5425G-8,544G-8,5635G-8,5565G-8,5495G-8,485G-8,4865G-8,487G-8,486G	18,56	18,03
12					A2DPAK	IE00BYXYX521	I.M.I IVZ BB Cmty ex-AgraETF	1	25,12 G	25,09G-5,17G-5,225G-5,265G-5,24G-5,26G-5,28G-5,365G-5,45G-5,44G-5,29G-5,285G-5,285G-5,275G	29,55	24,51
10					A2DT9V	IE00BYVTMS52	InvescoMI3 NASDAQ100 ETF	1	335,95 G	335,1G-6,55G-6,85G-6G-5,75G-6G-4,7G-5,55G-7,85G-5,35G-5,6G-6,55G-6,65G-5,4G	368,2	290,6
12					A2JQDH	IE00BG7PP820	InvescoMI US Communic ETF	1	65,86 G	65,14G-5,03G-5,1G-4,82G-4,91G-4,91G-5,46G-5,34G-5,24G-5,43G-5,42G-5,22G	69,44	54,67
1	Euro 0,98	Euro 0,51	14.03.24		A2JK9Y	IE00BFZPF439	In.M.I Invesco AT1 Cap Bd ETF	1	16,29 G	16,283G-6,4815G-6,4785G-6,485G-6,4915G-6,494G-6,4635G-6,4775G-6,4865G-6,4915G-6,3035G-6,3065G-6,3065G-6,306G	16,51	15,48
1	Euro 0,74	Euro 0,34	14.03.24		A2JEE2	IE00BDT8V027	InvescoMI2 Pref Shares ETF	1	14,36 G	14,352G-4,4875G-4,463G-4,4705G-4,5555G-4,5555G-4,4505G-4,508G-4,533G-4,5285G-4,4675G-4,511G-4,515G-4,476G	14,56	13,43
1	US\$ 0,87	US\$ 0,45	14.03.24		A2DX8T	IE00BF51K132	InvescoMI2 EM USD Bond ETF	1	14,49 G	14,49G-4,5555G-4,543G-4,5575G-4,545G-4,524G-4,5915G-4,598G-4,582G-4,52G-4,5235G-4,5245G-4,5125G	14,6	13,81
10					A2DT9W	IE00BYVTMZ20	InvescoM3-US HY Fall Ang UETF	1	25,72 G	25,591G-5,827G-5,72G-5,766G-5,766G-5,765G-5,579G-5,793G-5,833G-5,813G-5,715G-5,716G-5,716G-5,716G	25,83	24,51
12					A2JN3K	IE00BF4J0300	InvescoMI BB Commo ETF	1	44,8 G	44,87G-5,115G-5,225G-5,325G-5,32G-5,275G-5,325G-5,385G-5,535G-5,41G-4,97G-4,975G-4,98G-4,97G	50,66	43,96
1	US\$ 1,4	US\$ 0,76	14.03.24		A2N7D0	IE00BF2GFH28	InvescoMI2 US-T Bond ETF	1	33,88 G	33,862G-3,872G-3,841G-3,834G-3,85G-3,823G-3,717G-3,865G-3,902G-3,891G-3,851G-3,868G-3,849G-3,866G	34,35	32,91
1	US\$ 1,59	US\$ 0,85	14.03.24		A2N7D1	IE00BF2FNG46	InvescoMI2 US-T Bond 1-3Y ETF	1	35,35 G	35,328G-5,367G-5,346G-5,34G-5,35G-5,322G-5,08G-5,375G-5,366G-5,324G-5,3G-5,299G-5,299G-5,299G	36,08	34,81
1	US\$ 1,27	US\$ 0,74	14.03.24		A2N7D2	IE00BF2FN646	InvescoMI2 US-T Bond 7-10Y ETF	1	33,39 G	33,374G-3,426G-3,399G-3,396G-3,411G-3,38G-3,28G-3,488G-3,482G-3,457G-3,385G-3,407G-3,387G-3,404G	33,84	31,95
1	Euro 0,52	Euro 0,47	14.03.24		A2N7D3	IE00BGJWWX56	InvescoMI2 EUR Gov B ETF	1	33,33 G	33,334G-3,358G-3,325G-3,32G-3,321G-3,306G-3,291G-3,405G-3,393G-3,379G-3,357G-3,357G-3,357G-3,357G	33,44	32,16
1	Euro 0,85	Euro 0,52	14.03.24		A2N7D4	IE00BGJWWY63	InvescoMI2 EUR Gov B 1-3Y ETF	1	37,94 G	37,936G-7,997G-7,974G-7,975G-7,972G-7,972G-7,973G-7,978G-7,993G-7,992G-7,951G-7,951G-7,951G-7,951G	38	37,29

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A2N6RV	IE00BFZXGZ54	Invesco Investment Management Ltd. InvescoMI3 NASDAQ100 ETF	1	290,1 G	289,2G-90,5G-0,65G-89,85G-9,9G-9,8G-8,6G-9,45G-91,5G-89,75G-9,3G-90,1G-0,05G-88,9G	324,5	251,95
1					A2PEPP	IE00BF2FNH52	InvescoMI2 US-T Bond 1-3Y ETF	1	37,36 G	37,326G-7,423G-7,398G-7,383G-7,394G-7,369G-7,234G-7,428G-7,414G-7,427G-7,33G-7,33G-7,33G-7,33G	38,08	36,62
1					A2PEPQ	IE00BF2FN752	InvescoMI2 US-T Bond 7-10Y ETF	1	38,35 G	38,336G-8,437G-8,401G-8,394G-8,411G-8,378G-8,289G-8,516G-8,493G-8,473G-8,39G-8,39G-8,39G-8,39G	38,9	36,43
1					A2PEPR	IE000GE4QIR1	InvescoM2-US T Bond 10+ Y UETF	1	4,5 G	4,502G-4,5193G-4,5144G-4,5127G-4,5155G-4,5108G-4,4971G-4,534G-4,5315G-4,5274G-4,5185G-4,5185G-4,5185G-4,5185G	4,6	4,1
1					A2PEPS	IE00BF2FNR50	InvescoMI2 US T B 3-7Y ETF	1	37,9 G	37,87G-7,976G-7,946G-7,943G-7,954G-7,919G-7,801G-8,018G-8,001G-7,965G-7,896G-7,896G-7,896G-7,896G	38,49	36,57
1					A2PA3S	IE00BGBN6P67	IMII-Inv.CoinSh.GI.Block.UCETF	1	75,58 G	75,46G-6,08G-6,2G-6,04G-6,13G-5,96G-5,95G-6,18G-6,46G-5,93G-5,25G-5,22G-5,2G-5,07G	97,45	66,35
1					A2PHJT	IE00BJQRDN15	InvescoM2-IQS Global Eq ETF	1	67,38 G	67,32G-7,58G-7,6G-7,49G-7,54G-7,46G-7,31G-7,46G-7,33G-7,05G-6,86G-7,03G-7,05G-6,88G	69,68	56,89
1					A2PHJU	IE00BJQRDP39	InvescoM2-IQS Global Eq ETF	1	70,39 G	70,32G-0,67G-0,7G-0,63G-0,57G-0,57G-0,44G-0,5G-0,42G-0,11G-69,87G-70,08G-0,12G-69,93G	72,66	59,21
1					A2PHLM	IE00BJQRDK83	InvescoMI2 MSCI World ESG ETF	1	67,88 G	67,84G-8,14G-8,16G-8,08G-8,04G-7,98G-7,87G-8,04G-8,06G-7,73G-7,52G-7,7G-7,71G-7,54G	70,53	59,13
1					A2PHLN	IE00BJQRDL90	InvescoMI2 MSCI EU ESG ETF	1	62,93 G	62,87G-3,12G-3,12G-3,04G-2,97G-2,9G-2,8G-2,86G-2,9G-2,77G-2,59G-2,72G-2,72G-2,58G	64,52	55,42
1					A2PHLP	IE00BJQRDM08	InvescoMI2 MSCI USA ESG ETF	1	75,02 G	74,91G-5,22G-5,2G-5,1G-5,09G-5,06G-4,88G-5,05G-5,11G-4,66G-4,49G-4,7G-4,7G-4,5G	78,23	63,96
1					A2P8EJ	IE00BK80XL30	InvescoM2 China AIIshs St.Con.	1	18,73 G	18,646G-8,866G-8,886G-8,878G-8,892G-8,884G-8,87G-8,894G-8,932G-8,92G-8,704G-8,694G-8,698G-8,692G	22,01	17,06
1		Euro 0,05	18.06.20		A2P1FV	IE00BLCH1X54	InvescoM2 USD Trsy 0-1Y ETF	1	42 G	41,975G-2,046G-2,058G-2,062G-2,045G-2,067G-2,049G-2,066G-2,067G-2,054G-1,956G-1,961G-1,934G-1,935G	42,07	40,89
1	US\$ 1,37	US\$ 0,79	14.03.24		A2N8PA	IE00BF2FNQ44	InvescoMI2 US T B 3-7Y ETF	1	34,96 G	34,943G-5,005G-4,973G-4,97G-4,981G-4,947G-4,697G-5,024G-4,926G-4,936G-4,937G-4,918G-4,919G	35,44	34,11
1					A2N7NF	IE00BHJYDV33	InvescoMI2 MDAX ETF	1	41,97 G	41,96G-2,125G-2,09G-2,105G-2,165G-2,245G-2,23G-2,33G-2,28G-2,2G-2,11G-2,14G-2,15G-2,12G	45,99	39,13
12					A2N84X	IE00BH3YZ803	InvescoMI S&P SmIC600 ETF	1	57,61 G	57,5G-7,8G-7,75G-7,7G-7,72G-7,76G-7,64G-7,9G-7,74G-7,39G-7,23G-7,37G-7,4G-7,19G	62,29	52,7
1	US\$ 2,08	US\$ 1,02	14.03.24		A2QCQ1	IE00BJJP5NL42	InvescoM2 USD HigY CorpBnd ESG	1	33,05 G	33,037G-3,248G-3,197G-3,249G-3,251G-3,241G-3,185G-3,288G-3,319G-3,279G-3,079G-3,075G-3,068G-3,071G	33,59	32,18
1					A2QGU0	IE00BMBDMT65	InvescoM2 MSCI Pac exJapan ESG	1	41,27 G	41,265G-1,44G-1,485G-1,4G-1,47G-1,48G-1,425G-1,545G-1,58G-1,38G-1,27G-1,355G-1,345G-1,305G	42,11	36,78
1					A2QGU2	IE00BMDBMW94	InvescoM2 MSCI EUexUK ESG ETF	1	57,28 G	57,17G-7,43G-7,39G-7,33G-7,24G-7,21G-7,14G-7,18G-7,21G-7,1G-6,93G-7,07G-7,07G-6,93G	59,1	50,77
1					A2QGU3	IE00BMDBMV87	InvescoM2 MSCI Japan ESG ETF	1	41,34 G	41,455G-1,685G-1,75G-1,635G-1,675G-1,68G-1,62G-1,675G-1,815G-1,765G-1,44G-1,56G-1,67G-1,59G	43,19	35,04
1					A2QGUZ	IE00BMDBMY19	InvescoM2 MSCI EM ESG UnScreen	1	31,02 G	30,95G-1,09G-1,11G-1,06G-1,08G-1,06G-1G-1,045G-1,13G-1,07G-1G-1,035G-1,02G-0,975G	32,69	28,05
1					A2QGZV	IE00BLRB0242	InvescoM2 Clean Energy ETF	1	15,5 G	15,394G-5,486G-5,522G-5,514G-5,53G-5,53G-5,518G-5,548G-5,548G-5,456G-5,448G-5,49G-5,484G-5,432G	19,04	14,67
1	US\$ 0,11	US\$ 0,07	14.03.24		A2QGZW	IE00BLRB0028	InvescoM2 Clean Energy ETF	1	15,21 G	15,184G-5,284G-5,32G-5,302G-5,326G-5,326G-5,31G-5,338G-5,34G-5,252G-5,176G-5,182G-5,176G-5,128G	18,87	14,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
12					A2PX8A	IE00BKS7L097	Invesco Investment Management Ltd. InvescoMI S&P500 ESG ETF	1	68,36 G	68,24G-8,47G-8,48G-8,37G-8,38G-8,34G-8,16G-8,32G-8,51G-8,08G-7,99G-8,18G-8,16G-7,96G	71,98	58,39
12	US\$ 0,7	US\$ 0,76	14.12.23		A2PTBK	IE00BK5LYT47	InvescoMI MSCI USA ETF	1	66,38 G	66,256G-6,844G-6,834G-6,738G-6,752G-6,716G-6,546G-6,722G-6,836G-6,492G-5,984G-6,188G-6,238G-5,99G	69,68	57,49
1	US\$ 1,87	US\$ 1,02	14.03.24		A2PVD0	IE00BKWD3C98	InvescoM2 USD Trsy 0-1Y ETF	1	36,88 G	36,851G-7,023G-6,982G-6,986G-6,982G-6,949G-6,588G-6,972G-6,973G-7,009G-6,819G-6,816G-6,799G-6,801G	38,26	36,32
1	US\$ 0,19	US\$ 0,1	14.03.24		A2PVD3	IE00BKWD3743	InvescoM2-US T Bond 10+ Y UETF	1	4,21 G	4,212G-4,2246G-4,2205G-4,2183G-4,2213G-4,2167G-4,1935G-4,2383G-4,2372G-4,2337G-4,225G-4,2255G-4,2255G-4,2255G	4,3	3,88
1	Euro 1,02	Euro 0,57	14.03.24		A2PVDY	IE00BKWD3966	InvescoM2 EUR CorpHybBond ETF	1	37,96 G	37,99G-8,208G-8,237G-8,232G-8,238G-8,244G-8,17G-8,248G-8,247G-8,268G-8,07G-8,067G-8,086G-8,083G	38,29	35,72
1					A2PVDZ	IE00BKWD3B81	InvescoM2 EUR CorpHybBond ETF	1	41,64 G	41,637G-1,733G-1,754G-1,739G-1,781G-1,801G-1,685G-1,735G-1,733G-1,769G-1,678G-1,678G-1,678G	41,82	38,48
1	Euro 0,72	Euro 0,5	14.03.24		A2PM7L	IE00BGJWWV33	InvescoMI2 EUR Gov B 3-5Y ETF	1	36,62 G	36,619G-6,659G-6,635G-6,632G-6,626G-6,625G-6,492G-6,684G-6,673G-6,661G-6,64G-6,64G-6,64G-6,64G	36,75	35,65
1	Euro 0,86	Euro 0,5	14.03.24		A2PM7M	IE00BGJWWT11	InvescoMI2 EUR Gov B 5-7Y ETF	1	35,11 G	35,106G-5,153G-5,128G-5,118G-5,117G-5,111G-4,992G-5,198G-5,179G-5,163G-5,135G-5,135G-5,135G-5,135G	35,2	33,98
1	Euro 0,81	Euro 0,47	14.03.24		A2PM7N	IE00BGJWWW40	InvescoMI2 EUR Gov B 7-10Y ETF	1	33 G	33G-3,058G-3,024G-3,015G-3,035G-3,001G-2,886G-3,101G-3,103G-3,079G-3,032G-3,032G-3,032G-3,032G	33,16	31,72
1	Euro 1,14	Euro 0,66	14.03.24		A2PELX	IE00BF2FN869	InvescoMI2 US-T Bond 7-10Y ETF	1	32,92 G	32,916G-2,991G-2,981G-2,988G-2,999G-2,987G-3,013G-3,052G-3,062G-3,011G-2,976G-2,994G-2,991G-2,995G	33,08	30,72
1	Euro 0,09	Euro 0,08	14.03.24		A3D3A4	IE0008SEV3B2	InvescoM2-EUR Gov GreenTr UETF	1	5,15 G	5,151G-5,1652G-5,1606G-5,1592G-5,1596G-5,1572G-5,1506G-5,1674G-5,171G-5,1684G-5,1534G-5,1546G-5,1548G-5,1548G	5,19	4,96
1					A3D3A5	IE0007BT2BH8	InvescoM2-EUR Gov GreenTr UETF	1	5,29 G	5,2932G-5,338G-5,3334G-5,332G-5,3324G-5,33G-5,3198G-5,3462G-5,3438G-5,3414G-5,2952G-5,2968G-5,2966G-5,2976G	5,35	5,08
1					A3D3BB	IE000AIFGRB9	Inv.Mkts2-S&P W.Ener.ESG U.ETF	1	5,19 G	5,192G-5,212G-5,212G-5,22G-5,215G-5,215G-5,21G-5,221G-5,206G-5,212G-5,184G-5,185G-5,186G-5,175G	5,68	4,82
1					A3D3BC	IE00018LB0D8	Inv.Mkts2-S&P W.Fin.ESG U.ETF	1	5,94 G	5,931G-5,951G-5,956G-5,955G-5,958G-5,963G-5,958G-5,968G-5,947G-5,922G-5,899G-5,918G-5,926G-5,918G	6,01	4,95
1					A3D3BD	IE000Q0IU5T1	Inv.Mkts2-S&P W.IT ESG U.ETF	1	7,77 G	7,767G-7,796G-7,79G-7,762G-7,762G-7,747G-7,705G-7,728G-7,824G-7,773G-7,753G-7,764G-7,767G-7,735G	9,05	6,25
1					A3D3BE	IE000L4EH2K5	Inv.Mkts2-S&P W.HC ESG U.ETF	1	5,98 G	5,966G-5,979G-5,975G-5,967G-5,966G-5,948G-5,932G-5,95G-5,932G-5,883G-5,87G-5,882G-5,888G-5,869G	6,05	5,06
1					A3CZGT	IE000COQKPO9	I.M.II-NASDAQ-100 ESG ETF	1	49,27 G	49,025G-9,31G-9,31G-9,185G-9,175G-9,14G-9,075G-9,46G-9,12G-9,055G-9,225G-9,195G-9,015G	55,37	42,35
1					A3D7QX	IE000716YHJ7	Inv.Mkt.II-FTSE All-Wld U.E.	1	5,93 G	5,924G-5,951G-5,952G-5,942G-5,945G-5,939G-5,931G-5,939G-5,951G-5,931G-5,902G-5,914G-5,918G-5,904G	6,16	5,21
1	US\$ 0,04	US\$ 0,06	14.03.24		A3D7QY	IE0000QLH0G6	Inv.Mkt.II-FTSE All-Wld U.E.	1	5,82 G	5,834G-5,854G-5,856G-5,846G-5,848G-5,843G-5,831G-5,845G-5,856G-5,83G-5,798G-5,81G-5,815G-5,8G	6,05	5,16
1					A3D8GR	IE000XG0ZRI7	InvescoM2-GI HY Co B ESG UETF	1	6,28 G	6,281G-6,2872G-6,2744G-6,3028G-6,2846G-6,2846G-6,2724G-6,285G-6,2888G-6,2846G-6,2702G-6,2702G-6,2702G-6,2702G	6,31	5,92
12					A3DDQ6	IE000K9Z3SF5	InvescoM-S&P ChinaA300 Sw UETF	1	3,71 G	3,7015G-3,7595G-3,7595G-3,7595G-3,759G-3,758G-3,757G-3,7645G-3,772G-3,7695G-3,7185G-3,717G-3,7185G-3,7175G	4,26	3,55

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DE9Q	IE00021E4FE3	Invesco Investment Management Ltd. InvescoM2-EUR CB ESG MFac UETF	1	5,43 G	5,431G-5,4474G-5,4454G-5,4454G-5,4448G-5,4436G-5,449G-5,453G-5,451G-5,449G-5,4328G-5,434G-5,4346G-5,4346G	5,45	5,22
1					A3DE9R	IE000PA766T7	InvescoM2-EUR CB ESG SD Mu ETF	1	5,34 G	5,3658G-5,3706G-5,3682G-5,3682G-5,368G-5,3678G-5,3694G-5,3734G-5,372G-5,3706G-5,336G-5,336G-5,336G-5,336G	5,37	5,15
1	Euro 0,16	Euro 0,09	14.03.24		A3DE9S	IE0006LBEDV2	InvescoM2-EUR CB ESG MFac UETF	1	5,08 G	5,096G-5,1178G-5,1102G-5,1086G-5,1138G-5,108G-5,1134G-5,117G-5,115G-5,1132G-5,0826G-5,084G-5,084G-5,084G	5,12	4,95
12					A3DEGV	IE0000FCGYF9	InvescoM-S&P ChinaA500 Sw UETF	1	3,82 G	3,809G-3,884G-3,883G-3,887G-3,8895G-3,8845G-3,887G-3,8915G-3,8995G-3,896G-3,8395G-3,8375G-3,8395G-3,838G	4,66	3,54
1					A3DEWJ	IE000N42HDP2	InvescoM2-IQS GI Eq LowVol ETF	1	6,03 G	6,011G-6,067G-6,072G-6,068G-6,069G-6,067G-6,056G-6,067G-6,057G-6,012G-6,003G-6,017G-6,021G-6,004G	6,14	5,15
1					A3DEWK	IE000XIBT2R7	InvescoM2-IQS GI Eq LowVol ETF	1	6,42 G	6,428G-6,48G-6,488G-6,488G-6,486G-6,482G-6,475G-6,479G-6,477G-6,444G-6,409G-6,419G-6,422G-6,412G	6,56	5,49
1					A3DP7S	IE0008RX29L5	InvescoM2-Wind Energy UETF	1	4,01 G	4,005G-4,0285G-4,0405G-4,0345G-4,0395G-4,0415G-4,0375G-4,047G-4,049G-4,029G-4,0025G-4,0055G-4,0085G-4,0025G	4,52	3,71
1					A3DP7T	IE00053WDH64	InvescoM2-Hydrogen Econom UETF	1	2,98 G	2,9735G-2,9945G-3G-2,997G-3,004G-3,006G-3,004G-3,0085G-3,013G-2,998G-2,984G-2,99G-2,99G-2,9815G	3,61	2,84
1	US\$ 0,33	US\$ 0,2	14.03.24		A3DLE4	IE000ZWSN3F7	InvescoM2-GI HY Co B ESG UETF	1	5,26 G	5,258G-5,2832G-5,2698G-5,2802G-5,2788G-5,2764G-5,266G-5,2794G-5,2818G-5,2826G-5,259G-5,259G-5,259G-5,259G	5,33	5,15
1					A3DLE5	IE0001VDDL68	InvescoM2-GI HY Co B ESG UETF	1	5,77 G	5,763G-5,8126G-5,7982G-5,809G-5,8068G-5,8056G-5,793G-5,809G-5,8106G-5,8124G-5,764G-5,764G-5,764G-5,764G	5,87	5,45
1					A3C6Z0	IE000UOXRAM8	I.M.II-Inv.DJ Isl.GI Dev.Mkts	1	25,18 G	25,08G-5,09-5,11G-5,05G-5,07G-5,05G-4,98G-5,02G-5,13G-5,01G	26,87	23,41
1					A3CMY8	IE00BM8QS095	InvescoM2 MSCI China Tech Conn	1	17,88 G	17,816G-8,066G-8,078G-8,07G-8,098G-8,082G-8,07G-8,142G-8,146G-8,138G-7,936G-7,934G-7,924G-7,926G	21,18	15,75
12	US\$ 0,19	US\$ 0,34	14.12.23		A3CPL4	IE000RUF4QN8	IN.MKTS-Invesco NASD.100 Swap	1	51,68 G	51,48G-1,78G-1,81G-1,67G-1,67G-1,64G-1,44G-1,59G-1,98G-1,65G-1,51G-1,63G-1,66G-1,47G	57,82	45,11
1					A3CYEU	IE000TI21P14	IMII-MSCI EU.ESG Cl.Par.AI.ETF	1	5,22 G	5,219G-5,242G-5,242G-5,235G-5,23G-5,225G-5,217G-5,233G-5,227G-5,217G-5,204G-5,213G-5,215G-5,204G	5,34	4,66
1					A3CYEV	IE000V93BNU0	IMII-MSCI W.ESG Cl.Par.AI.ETF	1	4,74 G	4,74G-4,7655G-4,762G-4,7635G-4,753G-4,7505G-4,744G-4,7555G-4,7535G-4,73G-4,715G-4,726G-4,73G-4,717G	4,88	4,19
1					A3CYEW	IE000RLUE8E9	IMII-MSCI US.ESG Cl.Par.AI.ETF	1	5 G	4,9925G-5,018G-5,015G-5,008G-5,007G-5,005G-4,99G-5,003G-5,003G-4,9745G-4,9605G-4,972G-4,975G-4,961G	5,21	4,31
1					A3CYEX	IE000PJL7R74	InvescoM2-MSCI EM ESG Clim ETF	1	3,63 G	3,6255G-3,653G-3,656G-3,6505G-3,6535G-3,6535G-3,6465G-3,6515G-3,661G-3,6525G-3,638G-3,641G-3,64G-3,636G	3,81	3,32
1					A3CYEY	IE000I8IKC59	IMII-MSCI J.ESG Cl.Par.AI.ETF	1	4,03 G	4,0375G-4,0445G-4,0535G-4,038G-4,0475G-4,0465G-4,04G-4,049G-4,062G-4,051G-4,039G-4,0505G-4,0595G-4,052G	4,19	3,45
1					A2QP63	IE00BNGJTT35	InvescoMI SuP500 Eq Weight ETF	1	51,87 G	51,78G-2,03G-2,02G-2G-2G-2G-1,94G-2,02G-1,81G-1,6G-1,39G-1,56G-1,57G-1,44G	52,98	46,5
1	US\$ 0,74	US\$ 0,37	14.03.24		A2QP64	IE00BM8QRY62	InvescoMI SuP500 Eq Weight ETF	1	49,58 G	49,51G-9,72G-9,67G-9,685G-9,675G-9,655G-9,615G-9,76G-9,48G-9,265G-9,145G-9,275G-9,31G-9,195G	50,62	44,77
12					A2QMHS	IE00BNRQM384	InvescoMI NASDAQ 100 Swap ETF	1	53,03 G	52,76G-3,07G-3,08G-2,95G-2,95G-2,91G-2,71G-2,87G-3,25G-2,93G-2,86G-3,02G-3,01G-2,82G	59,23	45,99

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2QPVX	IE00BMD8KP97	Invesco Investment Management Ltd. InvescoM2 NASDAQ NexGen100 ETF	1	30,8 G	30,76G-0,935G-0,87G-0,795G-0,81G-0,81G-0,8G-0,87G-0,865G-0,725G-0,655G-0,745G-0,73G-0,64G	32,39	28,27
1					A2QQ9R	IE00BM8QRZ79	InvescoM2 Solar Energy ETF	1	18,93 G	18,804G-8,898G-8,95G-8,93G-8,95G-8,97G-8,966G-9,012G-8,988G-8,862G-8,86G-8,888G-8,864G-8,758G	25,4	17,91
12					A3C4XF	IE000QF66PE6	InvescoMI S&P500 ESG ETF	1	65,29 G	65,23G-5,49G-5,52G-5,47G-5,44G-5,45G-5,32G-5,41G-5,55G-5,14G-5,05G-5,27G-5,26G-5,08G	67,86	55,72
1	Euro 0,18	Euro 0,1	14.03.24		A3DTKS	IE000FXHG8D6	InvescoM2-US T Bond 10+ Y UETF	1	4,45 G	4,4484G-4,4653G-4,4643G-4,4639G-4,4653G-4,4634G-4,4544G-4,4825G-4,4829G-4,4727G-4,467G-4,4709G-4,4724G-4,4725G	4,51	3,98
1	Euro 0,17	Euro 0,09	14.03.24		A3DSVR	IE000MUAJIF4	InvescoM2-EUR CB ESG SD Mu ETF	1	5,02 G	5,03G-5,033G-5,0422G-5,0422G-5,0422G-5,0296G-5,032G-5,0356G-5,034G-5,034G-5,0206G-5,0206G-5,021G-5,021G	5,04	4,91
1	Euro 0,85	Euro 0,59	14.03.24		A3DSVS	IE0008YN55P8	InvescoM2-IQS Global Eq ETF	1	56,46 G	56,43G-6,92G-6,94G-6,86G-6,86G-6,84G-6,73G-6,79G-6,71G-6,41G-6,11G-6,25G-6,3G-6,17G	58,5	48,18
1					A3E2US	IE000O36LOH8	IMII-I.BitShs 2026 DL C.Bd ETF	1	4,89 G	4,8785G-4,8967G-4,8967G-4,8952G-4,8967G-4,894G-4,8731G-4,8999G-4,8992G-4,9G-4,8855G-4,8855G-4,8855G-4,8855G	4,91	4,8
1					A3E2UT	IE000BMDG046	IMII-I.BitShs 2027 DL C.Bd ETF	1	4,87 G	4,8615G-4,8796G-4,8837G-4,8823G-4,884G-4,8811G-4,8621G-4,8888G-4,8883G-4,8888G-4,8735G-4,8735G-4,8735G-4,8735G	4,95	4,79
1					A3E2UU	IE000A0RC215	IMII-I.BitShs 2028 DL C.Bd ETF	1	4,85 G	4,8423G-4,861G-4,8557G-4,8542G-4,8559G-4,8542G-4,835G-4,8642G-4,8615G-4,8598G-4,843G-4,843G-4,843G-4,843G	4,92	4,76
1					A3E2UV	IE000C5Q64P6	IMII-I.BitShs 2029 DL C.Bd ETF	1	4,83 G	4,8178G-4,8354G-4,8316G-4,8288G-4,8307G-4,8288G-4,8099G-4,8388G-4,8361G-4,8342G-4,8185G-4,8185G-4,8185G-4,8185G	4,88	4,7
1					A3E2UW	IE000GB2EQ90	IMII-I.BitShs 2030 DL C.Bd ETF	1	4,64 G	4,6475G-4,6631G-4,6591G-4,6562G-4,6582G-4,656G-4,6477G-4,6685G-4,6661G-4,6614G-4,647G-4,647G-4,647G-4,647G	4,7	4,52
1					A3EE27	IE000L2SA8K5	Inv.NASDAQ 100 Eq.W.Idx ETF	1	5,22 G	5,204G-5,238G-5,237G-5,225G-5,227G-5,221G-5,209G-5,231G-5,228G-5,203G-5,179G-5,192G-5,195G-5,177G	5,62	4,96
1	Euro 1,26	Euro 0,71	14.03.24		A3E4Z0	IE00BF2FPB31	InvescoMI2 US T B 3-7Y ETF	1	34,99 G	34,867G-5,122G-5,111G-5,114G-5,114G-5,108G-5,072G-5,174G-5,161G-5,116G-4,996G-5,002G-4,994G-4,994G	35,18	33,13
1	Euro 1,49	Euro 0,79	14.03.24		A3E4ZY	IE00BF2FNJ76	InvescoMI2 US-T Bond 1-3Y ETF	1	36,43 G	36,216G-6,573G-6,565G-6,564G-6,566G-6,566G-6,539G-6,6G-6,58G-6,559G-6,391G-6,393G-6,373G-6,375G	36,62	35,32
1	Euro 1,27	Euro 0,67	14.03.24		A3E4ZZ	IE00BF2GFK56	InvescoMI2 US-T Bond ETF	1	33,69 G	33,628G-3,717G-3,707G-3,702G-3,716G-3,706G-3,675G-3,774G-3,766G-3,724G-3,733G-3,76G-3,752G-3,76G	33,78	31,91
1					A3EC3H	IE0006VDD4K1	Inv.Mkt.II-FTSE All-Wld U.E.	1	6,43 G	6,446G-6,463G-6,467G-6,461G-6,461G-6,457G-6,446G-6,454G-6,468G-6,44G-6,412G-6,426G-6,433G-6,416G	6,65	5,63
12					A3EG40	IE000CYTPBT0	IM PLC-BI.Comm.Carb.Tilt.U.ETF	1	4,49 G	4,4905G-4,4895G-4,499G-4,504G-4,499G-4,497G-4,499G-4,5115G-4,5255G-4,512G-4,499G-4,499G-4,499G-4,499G	5,18	4,42
1					A40446	IE000AWRDWI7	I.M.II-Inv.Chinext 50 ETF	1	3,78 G	3,7965G-3,862G-3,8595G-3,859G-3,8645G-3,8625G-3,8595G-3,869G-3,8765G-3,869G-3,8065G-3,8065G-3,8065G-3,8065G	4,39	3,68
1		US\$ 0,03	13.06.24		A404BP	IE000FVQW7E7	InvescoMII-GI Corp.Bd ESG ETF	1	4,74 G	4,7424G-4,76G-4,7405G-4,7378G-4,7551G-4,7521G-4,7372G-4,7636G-4,7607G-4,7578G-4,7438G-4,7438G-4,7438G-4,7438G	4,77	4,59
12					A4017R	IE000CH3OQ51	InvescoMI MSCI USA ETF	1	5,29 G	5,271G-5,2958G-5,3074G-5,3014G-5,301G-5,302G-5,2942G-5,2944G-5,3082G-5,278G-5,2624G-5,2738G-5,279G-5,2642G	5,44	4,79
1					A400MA	IE000P5IB8I8	I.M.II-BulletShs 2029 EO Co.Bd	1	5,16 G	5,1636G-5,184G-5,1788G-5,1812G-5,1798G-5,1778G-5,1826G-5,1856G-5,1832G-5,184G-5,165G-5,165G-5,165G-5,165G	5,19	5,02

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3					796421	LU0119750205	Invesco Management S.A. Invesco-Sus.Pan Europ.Stru.Eq.	1	25,19 G	25,09G-5,19G-5,204G-5,188G-5,169G-5,132G-5,134G-5,132G-5,148G-5,219G-5,236G-5,222G-5,222G-5,223G-5,222G	25,49	22,12
3					A0LF47	LU0267983889	Invesco Fds-Inv.India Eq. Fd	1	124,15 G	123,156G-4,136G-4,022G-3,849G-3,802G-3,777G-3,646G-3,706G-3,832G-4,166G-3,752G-3,613G-3,625G-3,481G-3,512G	124,5	97,06
3	Euro 0,58	Euro 0,33	03.06.24		A0J20E	LU0243957312	Invesco Fds-Pan Eur.High Income	1	13,72 G	13,677G-3,723G-3,726G-3,723G-3,716G-3,711G-3,708G-3,711G-3,714G-3,752G-3,728G-3,727G-3,726G-3,737G-3,733G	13,92	13,47
3					A0J20H	LU0243957825	Invesco Fds-Euro Corporate Bd	1	18,49 G	18,495G-8,495G-8,498G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,494G-8,503G-8,508G-8,508G-8,508G-8,508G-8,508G	18,51	17,86
3	US\$ 0,38	US\$ 0,55	01.03.24		A0LELN	LU0267984937	Invesco-Sus.Gl.Struct. Equity	1	64,72 G	64,183G-4,75G-4,774G-4,688G-4,691G-4,663G-4,599G-4,642G-4,698G-4,787G-4,491G-4,482G-4,591G-4,619G-4,466G	65,75	56,39
3	US\$ 0,19	US\$ 0,17	02.09.24		A0NJXJ	LU0334857199	Invesco-Asia Consumer Demand	1	13,7 G	13,747G-3,754G-3,764G-3,744G-3,754G-3,755G-3,734G-3,749G-3,774G-3,834G-3,804G-3,797G-3,815G-3,826G-3,814G	14,78	12
3					A0NJXK	LU0334857355	Invesco-Asia Consumer Demand	1	14,49 G	14,547G-4,556G-4,561G-4,544G-4,554G-4,547G-4,533G-4,545G-4,573G-4,644G-4,606G-4,604G-4,616G-4,625G-4,617G	15,58	12,64
3					A0N9YW	LU0432616570	Invesco Gbl Inv.Grd.Corp.Bd Fd	1	10,22 G	10,197G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,223G-0,254G-0,254G-0,254G-0,254G	10,25	9,67
3					A0N9Z0	LU0432616737	Invesco Balanced-Risk All.Fd	1	17,41 G	17,368G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,411G-7,372G-7,372G-7,372G-7,372G	17,68	16,39
3					A1JDBL	LU0607513230	Invesco-Glbl Equity Income Fd	1	106,56 G	105,911G-6,714G-6,718G-6,608G-6,66G-6,528G-6,396G-6,512G-6,672G-7,222G-6,476G-6,521G-6,703G-6,831G-6,513G	109,61	92,96
3	US\$ 0,04	US\$ 0,12	01.03.24		A1CV20	LU0482499067	Invesco-Energy Transition Fd	1	7,52 G	7,563G-7,514G-7,522G-7,515G-7,515G-7,515G-7,515G-7,522G-7,532G-7,651G-7,621G-7,601G-7,601G-7,601G-7,592G	7,98	7,09
3					A1CV2J	LU0482497442	Invesco-Asia Consumer Demand	1	9,28 G	9,323G-9,329G-9,343G-9,333G-9,337G-9,338G-9,332G-9,332G-9,347G-9,38G-9,363G-9,372G-9,383G-9,392G-9,387G	9,77	7,97
3					A1CV2L	LU0482497798	Invesco Greater China Equity	1	30,96 G	30,895G-1,019G-1,015G-1,014G-1,022G-1,005G-0,981G-1,015G-1,028G-1,244G-1,215G-1,175G-1,175G-1,16G-1,16G	34,52	27,95
3					A1CV2R	LU0482498176	Invesco Balanced-Risk All.Fd	1	17,51 G	17,465G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,509G-7,469G-7,469G-7,469G-7,469G	17,78	16,49
3	Euro 0,47	Euro 0,52	01.03.24		A1JQ1G	LU0717747678	Invesco Fds-Pan Eur.Foc.Eq.Fd	1	27,66 G	27,552G-7,704G-7,709G-7,681G-7,653G-7,616G-7,592G-7,615G-7,632G-7,567G-7,763G-7,769G-7,822G-7,831G-7,766G	29,74	25,82
3	Euro 0,21	Euro 0,29	01.03.24		A1JZ9S	LU0794790476	Invesco Fds-Euro Corporate Bd	1	10,93 G	10,906G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,933G-0,942G-0,942G-0,942G-0,942G	10,98	10
3	Euro 0,48	Euro 0,55	01.03.24		A1JZ9V	LU0794790716	Invesco Fds-Pan Eur.High Income	1	13,42 G	13,286G-3,417G-3,425G-3,425G-3,414G-3,409G-3,404G-3,407G-3,405G-3,45G-3,433G-3,425G-3,424G-3,436G-3,425G	13,48	12,77
10					A0X82B	LU0434032149	IPConcept (Luxemburg) S.A. Stuttgarter Energiefonds	1	41,08 G	41,05G-1,238G-1,222G-1,241G-1,24G-1,24G-1,252G-1,281G-1,014G-1,036G-0,86G-0,812G-0,856G-0,874G-0,8G	41,66	38,12
4	Euro 0,35	Euro 1	05.08.24		A1JVMV	LU0759896797	Phaidros Fds - Balanced	1	197,91 G	197,467G-8,107G-8,116G-8,077G-8,145G-7,953G-7,665G-7,986G-8,311G-8,584G-7,347G-7,303G-7,617G-7,727G-7,236G	203,13	187,56
10					A1CXWP	LU0506868503	Stuttgarter Dividendenfonds	1	116,96 G	117,489G-8,109G-8,101G-8,337G-8,341G-8,259G-8,128G-8,278G-8,293G-8,46G-7,797G-7,694G-7,919G-7,921G-7,729G	118,62	104,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis seit 02.01.2024
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,7	Euro 0,45	22.11.23		A0M52L	LU0327378542	IPConcept (Luxemburg) S.A. APB Vermögensfonds Ausgewogen	1	156,14 G	155,752G-6,139G-6,139G-6,139G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G-5,365G	156,66	144,95
5	Euro 0,35	Euro 0,35	22.11.23		A0M52M	LU0327378385	APB Vermögensfonds Konservativ	1	138,92 G	138,574G-8,918G-8,918G-8,918G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G-9,057G	139,06	131,48
1					A0MLQE	LU0288759672	BS Best Str.UL-Trend + Value	1	122,07 G	121,312G-1,362G-1,418G-2,384G-2,421G-2,371G-2,305G-2,36G-2,389G-2,463G-2,057G-2,033G-2,148G-3,083G-2,836G	129,02	116,52
4					A0MN91	LU0295585748	Phaidros Fds - Balanced	1	222,7 G	222,26G-2,774G-2,775G-2,737G-2,636G-2,551G-2,392G-2,573G-2,736G-2,997G-1,49G-1,515G-1,785G-1,95G-1,413G	226,86	209,65
10					A0Q72H	LU0383026803	Stuttgarter-Aktien-Fonds	1	140,63 G	140,851G-0,881G-0,87G-0,629G-0,65G-0,567G-0,389G-0,633G-0,731G-0,923G-0,077G-0,116G-0,354G-0,456G-0,149G	143,14	129,35
1					A0KFA1	LU0265803667	STABILITAS-SILBER+WEISSMETALL.	1	42,08 G	42,741G-2,702G-2,811G-3,04G-3,14G-2,173G-2,143G-2,223G-2,602G-2,791G-2,303G-2,343G-2,382G-2,432G-1,944G	50,98	30,34
1	Euro 2,98	Euro 3,14	21.03.22		A0JMLV	LU0254565053	PRIMA FCP - Global Challenges	1	190,36 G	190,231G-0,492G-0,534G-0,96G-0,854G-0,705G-0,674G-0,768G-0,591G-0,858G-0,135G-0,222G-0,488G-0,64G-0,23G	202,96	180,11
10					A0EQ6Y	LU0220663669	apo Medical Opportunities	1	213,53 G	212,895G-4,198G-4,074G-3,754G-3,79G-3,417G-3,023G-3,218G-1,613G-1,262G-0,137G-0,33G-0,604G-0,483G-9,879G	218,01	192,93
5	Euro 0,65	Euro 0,6	22.11.23		A0BKM9	LU0181454132	APB GERMAN SELECT	1	210,35 G	209,351G-10,938G-0,953G-0,872G-0,789G-0,809G-0,857G-0,927G-0,95G-1,006G-0,672G-0,671G-0,77G-0,747G-0,519G	214,01	200,55
7					940641	LU0115579376	Sauren Nachhaltig Wachstum	1	25,61 G	25,542G-5,642G-5,628G-5,618G-5,61G-5,437G-5,457G-5,482G-5,516G-5,55G-5,422G-5,422G-5,446G-5,484G-5,432G	26,47	23,64
1	Euro 1,38	Euro 2,6	15.04.24		940076	LU0114997082	StarCapital FCP-St.Equ.Val.PI.	1	240,54 G	239,915G-40,704G-0,884G-0,694G-39,815G-9,781G-9,537G-9,84G-9,965G-40,303G-38,783G-8,987G-9,334G-9,508G-8,882G	263,9	228,44
4	Euro 0,65	Euro 0,7	09.10.23		971682	LU0037079380	EB Öko-Aktienfonds	1	217,87 G	217,625G-8,885G-8,962G-8,791G-8,376G-8,105G-7,972G-8,18G-8,191G-8,472G-7,284G-7,389G-7,628G-7,096G-6,749G	234,17	204,86
1	Euro 1	Euro 1	23.05.24		973026	LU0048423833	Pro Fds(LUX) - Emer.Markets	1	282,53 G	280,726G-2,653G-2,771G-2,379G-1,776G-1,629G-1,673G-1,74G-2,262G-2,546G-1,782G-1,97G-1,931G-1,92G-1,691G	303,91	259,84
7					791695	LU0136335097	Sauren Global Stable Growth	1	33,96 G	33,898G-3,978G-3,989G-3,973G-3,97G-3,97G-4,003G-4,023G-4,061G-4,068G-3,977G-3,994G-4,014G-4,038G-4G	34,9	31,42
10					921622	LU0100002038	Fds Direkt-Skyline Dynamik	1	216,31 G	215,675G-6,764G-6,822G-6,709G-6,657G-3,748G-3,245G-3,118G-3,355G-3,459G-2,318G-2,496G-2,635G-2,753G-2,367G	230,24	194,77
7					930920	LU0106280836	Sauren Global Balanced	1	22,4 G	22,316G-2,401G-2,407G-2,403G-2,399G-2,395G-2,363G-2,36G-2,364G-2,373G-2,351G-2,349G-2,355G-2,359G-2,355G	22,53	20,92
7					930921	LU0106280919	Sauren Glob. Opportunities	1	41,97 G	41,885G-1,976G-1,987G-1,977G-1,971G-1,853G-1,707G-1,721G-1,781G-1,793G-1,672G-1,692G-1,715G-1,729G-1,678G	43,97	37,88
7					214466	LU0163675910	Sauren Global Defensiv	1	17,43 G	17,373G-7,432G-7,432G-7,432G-7,432G-7,432G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G-7,442G	17,44	16,58
10					A1W8EF	LU0993962298	MPPM - Deutschland	1	146,85 G	146,331G-7,293G-7,297G-7,499G-7,574G-7,606G-7,677G-7,657G-7,724G-7,78G-7,149G-7,24G-7,415G-7,481G-7,231G	164,88	142,69
1	Euro 0,94	Euro 1,51	15.04.24		805785	LU0137341789	StarCapital FCP-Dynamic Bonds	1	127,47 G	127,465G-7,465G-7,465G-7,465G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G-7,594G	127,59	122,83
1	Euro 1,2	Euro 1,81	15.04.24		A0J23B	LU0256567925	StarCapital FCP-Multi Income	1	153,98 G	153,776G-4,245G-4,245G-4,252G-4,102G-4,082G-4,085G-4,065G-4,122G-4,125G-3,894G-3,884G-3,891G-3,798G-3,805G	154,85	146,56

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,68	Euro 2,82	21.03.22		A0D9KC	LU0215933978	IPConcept (Luxemburg) S.A. PRIMA FCP - Globale Werte	1	192,77 G	193,23G-2,742G-2,684G-2,005G-1,915G-1,919G-1,895G-1,952G-2,109G-2,168G-1,415G-1,49G-1,627G-1,748G-1,514G	211,78	174,62
12		Euro 2,56	15.02.24		A3D1ZP	DE000A3D1ZP1	Hard Value Fund	1	117,96 G	116,77G-6,66G-6,7G-6,79G-6,198G-6,67G-6,7G-6,84G-6,76G-6,96G-6,57G-6,49G-6,57G-6,62G-6,36G	120,89	103,98
1					A3D6H1	IE000RMSPY39	IQ EQ Fund Management (Ireland) Ltd. Rize-Circular Economy Enablers	1	4,88 G	4,866G-4,906G-4,906G-4,897G-4,906G-4,906G-4,9045G-4,9145G-4,894G-4,881G-4,837G-4,847G-4,8515G-4,8365G	5,26	4,7
1					A3CN9S	IE00BLRPRR04	RIZE-Env.Impact Opps ETF	1	4,3 G	4,2915G-4,3155G-4,305G-4,312G-4,305G-4,305G-4,3025G-4,3245G-4,304G-4,2975G-4,281G-4,2895G-4,2895G-4,282G	4,55	3,96
1					A3CN9T	IE00BLRPRQ96	RIZE-Dig.Pay.Cry.Eco.UC.ETF	1	3,44 G	3,4365G-3,4365G-3,4315G-3,428G-3,428G-3,428G-3,4255G-3,4305G-3,4285G-3,4135G-3,408G-3,4185G-3,422G-3,418G	3,65	3
1					A2PX6V	IE00BJXRZJ40	Ark Inv.U.-A.Cyber Sec.&D.Priv	1	6,52 G	6,51G-6,54G-6,532G-6,522G-6,518G-6,511G-6,501G-6,5G-6,473G-6,449G-6,449G-6,47G-6,478G-6,456G	7,38	5,92
1					A2P876	IE00BLRPQH31	ARK ICAV-Rize Sus.Fut.Food ETF	1	3,69 G	3,6895G-3,6945G-3,693G-3,689G-3,69G-3,6925G-3,69G-3,6945G-3,682G-3,6695G-3,6545G-3,6595G-3,66G-3,657G	3,82	3,49
1	US\$ 0,11		18.01.24		A3ENM8	IE000QUCVEN9	RIZE-Glbl sust.INFRASTRUCTURE	1	4,84 G	4,841G-4,8725G-4,88G-4,883G-4,883G-4,883G-4,887G-4,896G-4,9005G-4,8955G-4,8695G-4,877G-4,8795G-4,8705G	4,9	4,42
1					A3ENMA	IE000PY7F8J9	RIZE-USA Env.Impact UCITS ETF	1	4,27 G	4,254G-4,282G-4,2815G-4,278G-4,278G-4,2775G-4,271G-4,289G-4,2595G-4,235G-4,2135G-4,2225G-4,2245G-4,21G	4,81	4,04
3					A0MNV6	AT0000A04UL2	IQAM Invest GmbH Strategic Commodity Fund	1	64,1 G	64,216G-4,007G-4,162G-4,273G-4,207G-4,273G-4,377G-4,441G-4,638G-4,551G-4,384G-4,391G-4,391G-4,391G-4,391G	74,77	63,57
3					A0MNV7	AT0000A04UM0	Strategic Commodity Fund	1	66,43 G	66,328G-6,369G-6,51G-6,591G-6,515G-6,615G-6,752G-6,81G-7,006G-7,199G-6,9G-6,876G-6,842G-6,842G-6,807G	77,82	66,33
4	Euro 2	Euro 2	01.07.24		A0NGWT	AT0000A090C9	IQAM Equity Europe	1	206,16 G	205,126G-6,562G-6,545G-6,179G-6,019G-5,718G-5,636G-5,661G-5,749G-5,905G-4,849G-4,932G-5,015G-5,122G-4,703G	212,28	185,49
8	Euro 0,16	Euro 1,13	15.11.21		926219	AT0000768296	IQAM Bond Corporate	1	172,47 G	172,468G-2,468G-2,468G-2,468G-2,468G-2,468G-2,468G-2,468G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G-2,856G	172,99	166,57
8	Euro 0,08	Euro 0,21	15.11.22		989031	AT0000817952	IQAM ShortTerm EUR	1	104,48 G	104,376G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,481G-4,521G-4,521G-4,521G-4,521G-4,521G	104,52	101,21
8		Euro 0,51	15.11.22		989032	AT0000817960	IQAM SRI SparTrust M	1	151,27 G	151,064G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-2,098G-2,098G-2,098G-2,098G-1,91G-1,91G	152,34	145,08
8					987380	AT0000823281	IQAM Equity Emerging Markets	1	173,62 G	172,691G-3,567G-3,778G-3,672G-3,72G-3,612G-3,464G-3,617G-3,999G-2,362G-2,254G-2,406G-2,214G-2,129G-2,222G	181,18	161,06
8	Euro 0,7	Euro 1,5	15.11.23		973094	AT0000857743	IQAM SRI SparTrust M	1	79,75 G	79,731G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-9,85G-0,189G-0,189G-0,189G	80,32	76,82
4		Euro 0,39	03.07.23		973098	AT0000857750	IQAM Equity Europe	1	227,83 G	227,151G-7,976G-7,862G-7,525G-7,275G-6,911G-6,902G-6,834G-6,98G-7,386G-6,303G-6,261G-6,354G-6,473G-6,072G	232,58	203,33
3	Euro 2,27	Euro 0,73	16.07.24		A0H08N	DE000A0H08N1	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eu.600 Pe.&H.G.U.ETF DE	1	99,66 G	99,53G-9,78G-9,51G-9,33G-8,9G-8,55G-8,49G-8,54G-8,69G-8,6G-8,36G-8,55G-8,55G-8,35G	108,34	91,87

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,94	Euro 0,25	16.07.24		A0H08P	DE000A0H08P6	iShares [DE] I Investmentaktiengesellschaft mit Teilgesellschaftsvermögen [KAG] iSh.ST.Eur.600 Retail U.ETF DE	1	42,41 G	42,345G-2,415G-2,4G-2,395G-2,395G-2,35G-2,29G-2,325G-2,32G-2,235G-2,065G-2,15G-2,15G-2,06G	44,01	35,47
3	Euro 0,38	Euro 0,01	16.07.24		A0H08Q	DE000A0H08Q4	iSh.ST.Eu.600 Technol.U.ETF DE	1	75,16 G	75,06G-5,31G-4,99G-4,68G-4,75G-4,75G-4,43G-4,46G-4,81G-4,62G-4,59G-4,72G-4,72G-4,4G	87,97	69,19
3	Euro 0,61	Euro 0,08	16.07.24		A0H08R	DE000A0H08R2	iSh.ST.Eu.600 Telecom.U.ETF DE	1	21,57 G	21,515G-1,66G-1,74G-1,77G-1,795G-1,83G-1,83G-1,845G-1,79G-1,805G-1,765G-1,78G-1,78G-1,74G	21,85	17,85
3	Euro 1,25	Euro 0,66	16.07.24		A0H08F	DE000A0H08F7	iSh.ST.Eu.600 Con.&Ma.U.ETF DE	1	72,85 G	72,65G-3,07G-3G-3,14-3,07G-3,02G-3,17G-3,32G-3,35G-3,23G-2,99G-2,75G-2,82G-2,85G-2,79G	75,88	65,36
3	Euro 1,26	Euro 0,69	16.07.24		A0H08G	DE000A0H08G5	iSh.ST.Eu.600 Fin.Ser.U.ETF DE	1	76,26 G	76,23G-6,51G-6,62G-6,51G-6,43G-6,49G-6,28G-6,27G-6,38G-6,2G-5,89G-6,01G-6,03G-5,91G	79,27	67,24
3	Euro 1,33	Euro 0,69	16.07.24		A0H08H	DE000A0H08H3	iSh.ST.Eu.600 Food&Be.U.ETF DE	1	69,75 G	69,61G-9,85G-9,88G-9,9G-9,78G-9,71G-9,69G-9,68G-9,72G-9,65G-9,52G-9,66G-9,65G-9,51G	74,21	66,98
3	Euro 1,34	Euro 0,82	16.07.24		A0H08J	DE000A0H08J9	iSh.ST.Eu.600 In.G.&S.U.ETF DE	1	84,59 G	84,35G-4,83G-4,59G-4,26G-4,16G-4,09G-3,97G-4,09G-4,19G-4,02G-3,79G-3,97G-3,97G-3,79G	89,45	75,1
3	Euro 1,33	Euro 1,26	16.07.24		A0H08K	DE000A0H08K7	iSh.ST.Eu.600 Insuran.U.ETF DE	1	39,31 G	39,35G-9,555G-9,825G-9,815G-9,805G-9,82G-9,81G-9,785G-9,73G-9,685G-9,585G-9,665G-9,66G-9,58G	39,83	33,94
3	Euro 0,46	Euro 0,17	16.07.24		A0H08L	DE000A0H08L5	iSh.ST.Euro.600 Media U.ETF DE	1	39,25 G	39,21G-9,545G-9,42G-9,345G-9,26G-8,99G-8,86G-8,925G-9,11G-9,225G-9,07G-9,155G-9,15G-9,07G	41,1	34,54
3	Euro 2,14	Euro 0,96	16.07.24		A0F5UK	DE000A0F5UK5	iSh.ST.Eu.600 Bas.Res.U.ETF DE	1	51,62 G	51,65G-1,7G-1,88G-1,92G-1,9G-2,01G-2,04G-2,09G-2,03G-2,02G-1,75G-1,87G-1,87G-1,69G	65,67	50,88
3	Euro 1,42	Euro 0,39	16.07.24		A0Q4R0	DE000A0Q4R02	iSh.ST.Eur.600 Utilit.U.ETF DE	1	41,12 G	41,04G-1,46G-1,785G-1,89G-1,93G-1,915G-1,94G-2,08G-2,075G-1,98G-1,87G-1,945G-1,955G-1,87G	42,08	35,71
1		Euro 0	02.01.20		A0RPNU	IE00B3DBRM10	J O Hambro Capital Management Ltd. JO Hambro Cap.Mgmt U.-Gl.Sel.	1	4,12 G	4,093G-4,125G-4,125G-4,12G-4,12G-4,118G-4,11G-4,117G-4,124G-4,126G-4,106G-4,109G-4,116G-4,12G-4,108G	4,47	3,68
1	Euro 0,04	Euro 0,04	02.01.24		A1JZQH	IE00B80FZF09	J O H.C.M.U.Fd-Glob.Opport.Fd	1	2,69 G	2,675G-2,695G-2,694G-2,691G-2,691G-2,689G-2,686G-2,689G-2,693G-2,697G-2,689G-2,688G-2,692G-2,694G-2,688G	2,77	2,45
1	Euro 0,06	Euro 0,04	02.01.24		A0BLYL	IE0033009014	PERP.INV.S.EU.IC-CONT.E.FD	1	5,23 G	5,222G-5,231G-5,232G-5,228G-5,225G-5,221G-5,216G-5,219G-5,221G-5,226G-5,225G-5,226G-5,233G-5,233G-5,226G	5,49	4,78
1	Euro 0,08	Euro 0,06	02.01.24		A0BLYN	IE0033009238	PERP.INV.S.EU.IC-CONT.E.FD	1	5,2 G	5,199G-5,208G-5,209G-5,205G-5,201G-5,198G-5,194G-5,197G-5,198G-5,203G-5,202G-5,203G-5,209G-5,213G-5,202G	5,45	4,76
1	£ 0,02	£ 0,03	02.01.24		A0BLYT	IE0032904009	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	5,87 G	5,842G-5,869G-5,857G-5,836G-5,827G-5,809G-5,798G-5,806G-5,816G-5,822G-5,891G-5,892G-5,898G-5,901G-5,891G	6,17	5,34
1	Euro 0,01	Euro 0,02	03.04.23		A0BLYU	IE0032904116	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	2,39 G	2,376G-2,395G-2,394G-2,385G-2,37G-2,375G-2,372G-2,367G-2,367G-2,373G-2,399G-2,399G-2,399G-2,406G-2,403G	2,5	2,17
1	Euro 0,03	Euro 0,04	02.01.24		A0BLYW	IE0032904330	JO Hambro Cap.Mgmt U.-EO.Se.V.	1	3,56 G	3,552G-3,565G-3,568G-3,569G-3,569G-3,572G-3,571G-3,574G-3,571G-3,573G-3,567G-3,569G-3,571G-3,572G-3,567G	3,7	3,21
1	£ 0,08	£ 0,05	02.01.24		768893	IE0031005436	PERP.INV.S.EU.IC-CONT.E.FD	1	7,22 G	7,204G-7,23G-7,236G-7,242G-7,238G-7,231G-7,228G-7,228G-7,23G-7,237G-7,234G-7,235G-7,24G-7,239G-7,229G	7,59	6,58
7					974406	LU0058893917	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS-SUSTMATBALEO	1	397,11 G	395,806G-7,635G-7,742G-7,34G-7,365G-7,195G-6,631G-7,092G-8,75G-8,981G-6,774G-6,846G-7,417G-7,902G-6,837G	406,73	367,69

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					113590	LU0158938935	J. Safra Sarasin Fund Management [Luxemburg] S.A. JSS IF-JSS Sust.Bd-EUR Broad	1	109,76 G	109,813G-9,622G-9,622G-9,622G-9,622G-9,622G-9,622G-9,811G-10G-0G-0G-0G-0,137G-0,137G	110,18	106,24
7					921125	LU0097427784	JSS Inv.-JSS S.Eq.Gl.Clim.2035	1	250,16 G	249,774G-50,539G-0,42G-49,999G-9,941G-9,617G-9,276G-8,53G-9,078G-9,291G-7,758G-7,862G-8,173G-8,089G-7,614G	259,39	223,74
7					986019	LU0068337053	JSS Inv.-JSS Sust.Eq.-Syst.EM	1	220,71 G	219,374G-20,154G-0,334G-0,075G-0,166G-0,069G-19,761G-9,305G-20,298G-0,498G-19,94G-20,125G-0,032G-0,003G-0,047G	233,92	203,66
7	Euro 1,46		06.10.22		973500	LU0058891119	JSS Inv.-JSS Sust.Eq.-Europe	1	121,1 G	120,72G-1,538G-1,524G-1,3G-1,211G-0,698G-0,689G-0,698G-0,803G-0,973G-0,394G-0,406G-0,566G-0,519G-0,226G	127,22	112,02
7	Euro 1,95	Euro 1,11	05.10.23		973502	LU0058892943	JSS Inv.-JSS Sst.M.Ass.Gl.Opps	1	226,82 G	226,499G-7,492G-7,365G-7,218G-7,121G-6,966G-6,995G-6,935G-7,093G-7,139G-6,557G-5,927G-6,018G-5,652G-5,524G	230,35	216,77
7	Euro 1,1	Euro 1,8	05.10.23		972162	LU0045164786	JSS Inv.-JSS Sus.Bd-EUR Corp.	1	151,56 G	151,56G-2,002G-2,002G-2,002G-2,002G-2,121G-2,121G-2,121G-2,361G-2,361G-2,361G-2,361G-1,918G-1,918G	152,36	146,41
7					A0M90M	LU0333595436	JSS Inv.-JSS Sust.Eq.Gr.Planet	1	288,19 G	287,752G-90,368G-0,455G-0,01G-0,049G-89,863G-9,384G-8,364G-8,748G-8,842G-6,482G-6,632G-7,216G-7,109G-6,548G	303,9	263,31
7					A0F6ES	LU0229773345	JSS IF-JSS Sus.Eq.-GI Thematic	1	295,75 G	295,282G-6,611G-6,68G-6,526G-6,368G-6,013G-5,919G-6,091G-6,116G-6,403G-5,127G-5,153G-5,47G-4,979G-4,422G	313,42	271,3
7					A0F6DP	LU0229494975	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH As.Pa.Pr.In.	1	15,05 G	15,044G-5,106G-5,111G-5,102G-5,104G-5,106G-5,099G-5,111G-5,134G-5,14G-5,083G-5,236G-5,242G-5,234G-5,234G	15,65	14
7					A0DPM3	LU0209137388	Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.	1	24,1 G	24,002G-4,053G-4,084G-4,075G-4,062G-4,06G-4,036G-4,068G-4,12G-4,149G-3,992G-4,108G-4,158G-4,155G-4,124G	24,35	21,24
10	Euro 0,16	Euro 0,11	02.10.23		A0DQTL	LU0210855028	Jan.Hend.-J.H.Continent.Europ.	1	14,09 G	14,024G-4,092G-4,095G-4,085G-4,071G-4,017G-4,006G-4,006G-4,011G-4,03G-3,962G-3,968G-3,992G-4,002G-3,967G	14,87	12,95
10					A0DM75	LU0150924321	Jan.Hend.-J.H.Continent.Europ.	1	22,6 G	22,495G-2,605G-2,611G-2,596G-2,573G-2,477G-2,467G-2,473G-2,485G-2,521G-2,407G-2,417G-2,46G-2,464G-2,415G	23,84	20,74
10					A0DM8A	LU0201073169	Jan.Hend.-J.H.Emerging Markets	1	16,56 G	16,435G-6,575G-6,588G-6,565G-6,57G-6,42G-6,41G-6,433G-6,445G-6,466G-6,428G-6,43G-6,428G-6,42G-6,407G	17,46	14,96
10					A0DNE8	LU0201075453	Jan.Hend.-J.H.Pan European Fd	1	10,67 G	10,637G-0,703G-0,706G-0,698G-0,689G-0,642G-0,636G-0,641G-0,647G-0,66G-0,604G-0,602G-0,614G-0,599G-0,578G	11,15	9,73
10					A0DNEW	LU0200076213	Janus Hend.-Global Select Fd	1	27,93 G	27,768G-7,965G-7,964G-7,934G-7,936G-7,69G-7,656G-7,693G-7,754G-7,797G-7,575G-7,579G-7,629G-7,659G-7,573G	30,06	24,19
10					A0DNFA	LU0201078713	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	21,18 G	21,122G-1,286G-1,308G-1,298G-1,294G-1,348G-1,207G-1,281G-1,272G-1,301G-1,201G-1,197G-1,233G-1,187G-1,14G	22,72	19,14
10					A0DNFC	LU0200083342	Jan.Hend.-UK Absolut.Return Fd	1	4,27 G	4,269G-4,267G-4,267G-4,268G-4,267G-4,266G-4,265G-4,269G-4,27G-4,273G-4,268G-4,266G-4,267G-4,267G-4,266G	4,28	3,93
7					A0LA5Y	LU0264597450	Jan.Hend.Hor.-JHH Pan.European	1	19,27 G	19,248G-9,265G-9,272G-9,266G-9,25G-9,233G-9,236G-9,234G-9,246G-9,269G-9,202G-9,278G-9,288G-9,303G-9,283G	20,01	17,37
7					A0LA5Z	LU0264597617	Jan.Hend.Hor.-JHH Pan.European	1	19,03 G	19,021G-9,025G-9,029G-9,023G-9,004G-8,991G-8,982G-8,988G-8,997G-9,014G-8,966G-9,066G-9,087G-9,097G-9,071G	19,83	17,18
7					A0LA7R	LU0264606111	Jan.Hend.Hor.-J.H.H.As.Div.In.	1	18,79 G	18,786G-8,875G-8,893G-8,863G-8,876G-8,874G-8,856G-8,863G-8,904G-8,924G-8,877G-8,765G-8,787G-8,807G-8,795G	20,25	17,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0M7WU	LU0327786744	Janus Henderson Investors Europe S.A. Jan.Hend.Hor.-JHH China Oppor.	1	11,7 G	11,554G-1,609G-1,614G-1,595G-1,622G-1,612G-1,604G-1,615G-1,622G-1,628G-1,625G-1,612G-1,612G-1,606G-1,595G	14,05	11,37
7					A0YB5H	LU0451950314	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	154,2 G	154,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,204G-4,27G-4,304G-4,304G-4,304G	154,3	148,54
7	Euro 2,56	Euro 4,03	01.07.24		A0YB5J	LU0451950405	Jan.Hend.Hor.-J.H.H.Eu.Co.Bd	1	113,26 G	113,26G-3,26G-3,26G-3,26G-3,26G-3,26G-3,329G-3,329G-3,329G-3,329G	115,23	110,46
7					A1CZNJ	LU0503932328	Jan.He.Hor.-JHH Pan Eur.M.+L.C	1	27,19 G	27,176G-7,225G-7,236G-7,21G-7,2G-7,166G-7,143G-7,158G-7,174G-7,21G-7,068G-7,06G-7,107G-7,117G-7,06G	28,52	24,28
10					A1CTUG	LU0490786174	Jan.Hend.-UK Absolut.Return Fd	1	7,77 G	7,745G-7,774G-7,774G-7,774G-7,774G-7,772G-7,772G-7,772G-7,772G-7,772G-7,772G-7,772G-7,772G	7,78	7,4
7					989226	LU0011889846	Jan.Hend.Hor.-JHH Euroland	1	70,45 G	70,078G-0,486G-0,519G-0,475G-0,432G-0,381G-0,4G-0,386G-0,39G-0,503G-0,135G-0,436G-0,487G-0,514G-0,488G	73,78	63,48
7					989227	LU0011889929	Jan.Hend.Hor.-JHH Jap.Opport.	1	21,68 G	21,623G-1,682G-1,694G-1,674G-1,692G-1,692G-1,666G-1,68G-1,734G-1,74G-1,706G-1,73G-1,74G-1,8G-1,762G	23,37	19,11
7					989229	LU0046217351	Jan.Hend.Hor.-JHH P.Eur.Sm.Cos	1	74,1 G	73,92G-4,157G-4,196G-4,126G-4,114G-4,112G-4,092G-4,09G-4,131G-4,102G-3,796G-3,932G-3,954G-4,014G-3,914G	78,56	65,23
7					989232	LU0088927925	Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.	1	56,52 G	56,853G-7,253G-6,735G-7,252G-7,056G-7,143G-6,811G-7,21G-7,114G-7,219G-7,066G-7,786G-7,822G-7,872G-7,786G	57,87	48,39
7					972768	LU0011890265	Jan.Hend.Hor.-JHH Jap.Sm.Comp.	1	61,66 G	62,059G-1,304G-2,343G-2,187G-2,277G-2,261G-2,204G-2,237G-2,377G-2,496G-2,267G-2,209G-2,372G-2,489G-2,357G	64,81	54,91
7					972769	LU0011890851	Jan.Hend.Hor.-JHH Asian Growth	1	109,07 G	108,406G-9,215G-9,305G-9,165G-9,195G-9,172G-9,041G-9,108G-9,396G-9,498G-9,007G-9,184G-9,233G-9,25G-9,143G	116,92	97,65
10					798227	LU0135928298	Jan.Hend.-J.H.Continent.Europ.	1	14,75 G	14,707G-4,775G-4,778G-4,769G-4,756G-4,665G-4,666G-4,657G-4,667G-4,689G-4,641G-4,631G-4,632G-4,603G-4,603G	15,61	13,62
10					625953	LU0113993397	Jan.Hend.-J.H.Continent.Europ.	1	19,3 G	19,29G-9,33G-9,33G-9,31G-9,3G-9,29G-9,27G-9,16G-9,17G-9,19G-9,09G-9,1G-9,13G-9,14G-9,1G	20,35	17,77
10					625958	LU0113993801	Jan.Hend.-J.H.Emerging Markets	1	13,61 G	13,618G-3,612G-3,651G-3,644G-3,644G-3,543G-3,552G-3,564G-3,548G-3,556G-3,546G-3,532G-3,529G-3,538G-3,532G	14,47	12,37
7					A0PBHJ	LU0247695934	Jan.Hend.Hor.-JHH Euroland	1	63,6 G	63,516G-3,613G-3,624G-3,58G-3,534G-3,455G-3,482G-3,472G-3,489G-3,562G-3,26G-3,707G-3,835G-3,846G-3,703G	66,83	57,77
10	Euro 0,37	Euro 0,29	02.10.23		A0DQTW	LU0210856778	Jan.Hend.-J.H.Pan Eur.Sm.Md C.	1	18,96 G	18,917G-9,032G-9,043G-9,035G-9,039G-9,158G-9,167G-9,159G-9,159G-9,18G-9,089G-9,085G-9,097G-9,087G-9,043G	20,36	17,07
10					A0DLKB	LU0201071890	Jan.Hend.-J.H.Continent.Europ.	1	17,02 G	16,951G-7,045G-7,042G-7,029G-7,015G-6,892G-6,889G-6,885G-6,897G-6,918G-6,847G-6,84G-6,843G-6,852G-6,848G	17,97	15,64
7					989234	LU0070992663	Jan.Hend.Hor.-JHH GI Tech.Lea.	1	179,43 G	179,342G-9,412G-9,406G-8,952G-9,021G-8,837G-8,341G-8,883G-80,127G-0,771G-78,956G-9,15G-9,457G-9,296G-8,696G	208,16	147,2
7					602966	LU0117858166	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Euroland Equity Fund	1	(ausg)		17,08	16,67
7					602968	LU0117858596	JPMorgan-Europe Equity Fund	1	(ausg)		19,35	19
7					602990	LU0119063039	JPMorgan-Europe Dynamic Fund	1	(ausg)		26,83	26,38
7					602992	LU0117859560	JPMorgan-Europe Small Cap Fund	1	(ausg)		23,46	22,7
7					602994	LU0117858752	JPMorgan-Europe Strategic Val.	1	(ausg)		20,7	20,4
7					603004	LU0117896174	JPMorgan-Latin America Equity	1	(ausg)		40,09	38,83
7					603020	LU0119066727	JPMorgan-US Value Fund	1	(ausg)		33,7	33,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l.	1		(ausg)	35,45	34,49
7					603261	LU0117881739	JPMorgan-China Fund	1		(ausg)	65,59	64,26
1					529491	LU0115099839	JPMorgan-India Fund	1		(ausg)	197,36	194,73
7	US\$ 0,01	US\$ 0,01	13.09.23		971602	LU0053696224	JPMorg.I.-Global Balanced Fund JPMorgan-Japan Equity Fund	1	42,92 G	42,873G-3,037G-3,04G-3,01G-3,038G-3,044G-2,998G-2,995G-3,025G-3,05G-3,007G-3,026G-3,048G-2,971G-2,921G	44,43	36,93
7	US\$ 0,01	US\$ 0,04	13.09.23		973678	LU0053685615	JPMorgan-Emerging Markets Equ.	1	35,5 G	35,411G-5,462G-5,489G-5,447G-5,459G-5,455G-5,444G-5,447G-5,471-5,511G-5,551G-5,465G-5,495G-5,493G-5,452G-5,433G	38,41	33,08
7	Euro 0,53	Euro 0,55	13.09.23		933913	LU0107398884	JPMorgan-Europe Strategic Val.	1	18,83 G	18,791G-8,859G-8,889G-8,879G-8,89G-8,891G-8,893G-8,895G-8,884G-8,91G-8,836G-8,832G-8,857G-8,899G-8,889G	19,22	16,44
7					A0DPLQ	LU0208853944	JPMorgan-Global Natural Resou.	1		(ausg)	12,26	11,94
1					A0J3VN	LU0159405223	JPMorg.I.-Eur.Select Equity Fd	1		(ausg)	163,91	160,26
7					A0HGJR	LU0225506756	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,44	US\$ 0,52	09.09.21		A0HGJS	LU0215049551	JPMorgan Funds-Russia Fund	1		(ausg)		
7	US\$ 0,01	US\$ 0,01	13.09.23		987702	LU0082616367	JPMorgan-US Technology Fund	1	43,62 G	43,473G-3,638G-3,668G-3,572G-3,588G-3,572G-3,457G-3,48G-3,752G-3,902G-3,474G-3,551G-3,634G-3,622G-3,474G	51,13	38,58
1					A0M60Y	LU0329206329	JPMorgan Inv.-Japan Str.Value	1		(ausg)	122,1	119,91
7					A0M0KB	LU0318933057	JPMorgan Fds-Emerg.Mkts Sm.Cap	1	17,17 G	17,101G-7,195G-7,204G-7,188G-7,183G-7,183G-7,169G-7,187G-7,218G-7,233G-7,178G-7,174G-7,168G-7,284G-7,278G	17,75	16,09
7					A0M0KE	LU0318933305	JPMorgan Fds-Emerg.Mkts Sm.Cap	1		(ausg)	14,8	14,47
1	Euro 6,03	Euro 2,47	08.05.24		A0RK4D	LU0404220724	JPM Inv.Fds-Global Income Fund	1		(ausg)	97,48	96,54
7					A0RPE4	LU0431992006	JPMorgan Fds-Emer.Mrks Opp.Fd	1		(ausg)		
7					A0X9HD	LU0441853263	JPMorgan - ASEAN Equity Fund	1		(ausg)	17,44	17,28
7					A1C1GH	LU0522352862	JPMorgan-Latin America Equity	1		(ausg)	91,86	88,95
7					A1C1GJ	LU0522352946	JPMorgan-Greater China Fund	1		(ausg)	159,81	154,94
1	Euro 3,22	Euro 3,46	08.03.24		A1J5UZ	LU0840466477	JPM Inv.Fds-Global Income Fund	1	95,55 G	95,359G-5,752G-5,84G-5,748G-5,698G-5,694G-5,56G-5,638G-5,773G-5,843G-5,158G-5,343G-5,463G-5,837G-5,573G	96,82	88,77
1					A2N76C	IE00BF59RV63	JPM ETFs(I)-JPM USD CBREIU ESG	1	106,93 G	106,875G-7,1G-7,12G-7,05G-7,135G-7,035G-7,035G-7,235G-7,3G-7,195G-7,12G-7,12G-7,12G-7,12G	107,75	102,29
1					A2N76D	IE00BF59RX87	JPM ETFs(I)-JPM EUR CBREIU ESG	1	102,99 G	102,995G-3,2G-3,095G-3,08G-3,11G-3,045G-3,07G-3,13G-3,2G-3,07G-2,97G-2,97G-2,97G-2,97G	103,2	99,1
1					A2N76E	IE00BF59RW70	JPM ETF(I)-JPMEOCB1-5YREIESG	1	103,49 G	103,47G-3,57G-3,625G-3,63G-3,615G-3,6G-3,625G-3,695G-3,64G-3,64G-3,515G-3,52G-3,52G-3,52G	103,7	99,95
1	Euro 6,28	Euro 2,45	08.05.24		A1JQFE	LU0714179727	JPMorgan Inv.-Gbl Dividend	1	182,24 G	182,238G-5,328-2,84G-3,219G-3,42G-3,391G-3,286G-2,965G-2,821G-2,823G-3,039G-2,075G-2,144G-2,336G-2,457G-2,1G	190,19	168,16
1					A2PWZJ	IE00BKKCKJ46	JPM ICAV-JPM GL.HY CB MF U.ETF	1	102,12 G	102,035G-2,39G-2,635G-2,725G-2,76G-2,55G-2,415G-2,345G-2,54G-2,475G-2,045G-2,065G-1,99G-2,01G	103,54	96,57
1	US\$ 0,37	US\$ 0,28	11.01.24		A2PUSW	IE00BJ06C044	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	46,71 G	46,625G-6,83G-6,825G-6,76G-6,76G-6,74G-6,6G-6,68G-6,81G-6,595G-6,44G-6,575G-6,57G-6,44G	48,85	39,89
1					A2PUSX	IE00BJ06C937	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	95,12 G	95,014G-5,082G-5,168G-5,13G-5,174G-5,13G-5,036G-5,262G-5,466G-5,356G-5,298G-5,302G-5,302G-5,302G	95,74	90,15
1					A2P4WJ	IE00BMDWYZ92	JPM ETFS-Crb.Trns.Gl Eq(CTB)UE	1	36,04 G	35,99G-6,13G-6,13G-6,085G-6,08G-6,045G-5,97G-6,045G-6,155G-5,99G-5,87G-5,97G-5,97G-5,88G	37,31	31,66
1					A2N8HQ	IE00BG8BCY43	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	104,47 G	104,415G-4,495G-4,435G-4,415G-4,445G-4,39G-4,275G-4,44G-4,47G-4,535G-4,32G-4,345G-4,27G-4,285G	107,09	100,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2PD1R	IE00BJK9HH50	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-BetaB.US Tr.Bd U.ETF	1	93,83 G	93,78G-3,88G-3,812G-3,786G-3,816G-3,738G-3,63G-4,008G-3,976G-3,942G-3,772G-3,824G-3,786G-3,818G	95,18	90,07
1					A2PD1S	IE00BJK9HD13	JPM ICAV-BetaB.EUR Govt Bd ETF	1	93,04 G	92,96G-3,064G-2,976G-2,95G-2,974G-2,92G-2,942G-3,206G-3,176G-3,122G-3,082G-3,112G-3,118G-3,12G	93,21	89,26
1					A2PEJW	IE00BJK9H753	JPM ICAV-BetaB.US EQUIT.UC.ETF	1	46,42 G	46,345G-6,47G-6,485G-6,43G-6,425G-6,405G-6,28G-6,415G-6,5G-6,27G-6,16G-6,28G-6,29G-6,175G	48,45	39,75
1					A2PK49	IE00BJK3WF00	JPM ICAV-BetaB.US Treas.Bd0-1y	1	100,56 G	100,52G-0,7G-0,695G-0,655G-0,73G-0,635G-0,45G-0,68G-0,7G-0,77G-0,395G-0,415G-0,345G-0,365G	103,51	97,44
1					A2PJEP	IE00BJRCLL96	JPM ICAV-Gl.Eq.M.-Fac.UC.ETF	1	36,12 G	36,1G-6,225G-6,265G-6,26G-6,245G-6,235G-6,22G-6,225G-6,155G-6,035G-5,9G-5,99G-5,98G-5,91G	36,69	31,8
1					A3C4QK	IE0000J0F3C5	JPM ETFs(I)-JPM USD CBREIU ESG	1	94,19 G	94,092G-4,456G-4,456G-4,428G-4,428G-4,426G-4,33G-4,65G-4,592G-4,396G-4,332G-4,332G-4,332G-4,332G	94,65	87,92
1					A3C4Y4	IE0000UW95D6	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	41,91 G	41,86G-2,03G-2,065G-2,01G-2,01G-1,99G-1,92G-1,965G-2,035G-1,825G-1,72G-1,825G-1,865G-1,74G	43,22	36,12
1					A3C4Y6	IE000CN8T855	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	45,05 G	44,975G-5,16G-5,2G-5,145G-5,135G-5,135G-5,035G-5,1G-5,18G-4,91G-4,775G-4,88G-4,905G-4,77G	46,36	38,09
1					A3C4Y7	IE000W95TAE6	JPM ETFS-Crb.Tms.Gl Eq(CTB)UE	1	34,76 G	34,745G-4,86G-4,89G-4,825G-4,825G-4,81G-4,76G-4,8G-4,89G-4,7G-4,675G-4,765G-4,805G-4,7G	35,78	30,32
1	US\$ 0,26	US\$ 0,2	11.01.24		A3CR0R	IE000DS9ZCL4	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	14,48 G	14,516G-4,54G-4,53G-4,534G-4,544G-4,538G-4,484G-4,526G-4,582G-4,584G-4,524G-4,518G-4,518G-4,516G	17,03	14,11
1					A3CPEP	IE00BMDV7354	JPM ETFs(I)ACAPXREIE(ESG)ETF	1	20,89 G	20,82G-0,935G-0,955G-0,925G-0,935G-0,93G-0,885G-0,83G-0,97G-0,905G-0,875G-0,89G-0,885G-0,865G	22,37	18,4
1					A3CPEQ	IE00BMDV7578	JPM ETFs(I)Ch.A REIE(ESG)ETF	1	15 G	15,088G-5,204G-5,2G-5,198G-5,224G-5,216G-5,206G-5,242G-5,264G-5,248G-5,034G-5,024G-5,02G-5,02G	17,59	14,55
1					A3CPER	IE00BP2NF958	JPM ICAV-Japan REI Eq(ESG)UETF	1	26,43 G	26,455G-6,665G-6,72G-6,655G-6,69G-6,68G-6,64G-6,67G-6,76G-6,73G-6,485G-6,565G-6,625G-6,575G	27,81	22,54
1	US\$ 0,43	US\$ 0,2	11.04.24		A3CR8E	IE00005YSIA4	JPM ICAV-Japan REI Eq(ESG)UETF	1	25,24 G	25,31G-5,42G-5,47G-5,415G-5,445G-5,44G-5,4G-5,425G-5,51G-5,485G-5,285G-5,365G-5,42G-5,375G	26,7	21,49
1	US\$ 0,4	US\$ 0,32	11.04.24		A3CYEG	IE000HFXP0D2	JPM ICAV-Gl.Res.Enh.Idx Eq.ETF	1	42,33 G	42,235G-2,405G-2,395G-2,345G-2,35G-2,32G-2,225G-2,33G-2,375G-2,2G-2,065G-2,175G-2,195G-2,08G	43,87	36,91
1	Euro 0,37	Euro 0,78	11.04.24		A3CYEH	IE000WKG3YY5	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	40,84 G	40,73G-0,95G-0,955G-0,93G-0,9G-0,845G-0,77G-0,775G-0,815G-0,74G-0,64G-0,735G-0,725G-0,64G	42,57	36,88
1					A3CYEM	IE000TB7IEF3	JPM ICAV-BetaB.China Agg.B.ETF	1	89,15 G	89,192G-90,498G-0,378G-0,4G-0,456G-0,398G-89,938G-90,506G-0,55G-0,548G-89,278G-9,288G-9,272G-9,222G	91,31	84,31
1					A3DEH3	IE00004PGEY9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	32,35 G	32,295G-2,65G-2,67G-2,635G-2,605G-2,595G-2,55G-2,545G-2,57G-2,51G-2,245G-2,325G-2,325G-2,235G	33,96	29,07
1	Euro 0,97	Euro 0,62	11.04.24		A3DEJU	IE000783LRG9	JPM-Eurz.Res.Enh.Idx Eq.ESGETF	1	29,95 G	29,94G-30,19G-0,205G-0,175G-0,15G-0,14G-0,085G-0,08G-0,105G-0,05G-29,86G-9,93G-9,93G-9,85G	31,76	27,43
1					A3DCK4	IE000B8M1410	JPM ICAV-BetaB.China Agg.B.ETF	1	101,85 G	101,845G-2,735G-2,74G-2,72G-2,72G-2,72G-2,22G-2,72G-2,725G-2,725G-2,105G-2,105G-2,105G-2,105G	102,74	96,25
1					A3D5KP	IE000UZIKD07	JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	27,23 G	27,215G-7,425G-7,475G-7,44G-7,43G-7,42G-7,36G-7,365G-7,455G-7,31G-7,125G-7,185G-7,21G-7,14G	28,07	23,66

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D5KQ	IE000BXC49I6	JPMorgan Asset Management [Europe] S.à.r.l. JPM ICAV-Glbl.Res.enh.Idx.Eq.	1	27,42 G	27,4G-7,59G-7,635G-7,595G-7,585G-7,565G-7,5G-7,54G-7,62G-7,485G-7,295G-7,35G-7,375G-7,3G	28,4	23,88
1					A3D5KT	IE0006HMLPV6	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	27,75 G	27,72G-7,935G-7,955G-7,925G-7,915G-7,925G-7,86G-7,845G-7,935G-7,77G-7,62G-7,69G-7,71G-7,63G	28,53	23,88
1					A3D5KU	IE00069JGT58	JPM ICAV-US Res.enh.Idx.Eq.SRI	1	28,07 G	28,035G-8,23G-8,24G-8,195G-8,195G-8,185G-8,1G-8,14G-8,225G-8,065G-7,91G-7,97G-7,995G-7,915G	29,29	24,2
1					A3DGX9	IE000O8S1EX4	JPM ETF-Climate Change Sol.ETF	1	30,27 G	30,28G-0,445G-0,475G-0,42G-0,4G-0,39G-0,33G-0,35G-0,36G-0,305G-0,145G-0,225G-0,23G-0,145G	31,4	25,89
1					A3DG6W	IE000QGWZZO0	JPM ICAV-Japan REI Eq(ESG)UETF	1	33,74 G	33,625G-3,69G-3,83G-3,71G-3,75G-3,74G-3,635G-3,62G-3,83G-3,815G-3,715G-3,82G-3,89G-3,815G	38,44	28,72
1	Euro 6,13	Euro 2,51	11.07.24		A3DG6X	IE000YK1TO74	JPM ICAV-Gl.Hi.Yi.Co.Bd.BD-MTI	1	91,32 G	91,312G-0,874G-1,866G-1,9G-1,866G-1,866G-1,788G-0,834G-1,868G-1,716G-1,346G-1,346G-1,346G-1,346G	93	88,46
1					A3DXM8	IE0005FKEK99	JPMETF-Green Social Sus.Bd ETF	1	100,13 G	100,175G-0,28G-0,2G-0,16G-0,205G-0,12G-99,962G-9,71G-100,26G-0,235G-0,295G-0,325G-0,315G-0,345G	100,35	96,24
1					A3DXM9	IE000FBG59J1	JPMETF-Green Social Sus.Bd ETF	1	106,58 G	106,595G-6,995G-6,96G-6,94G-6,94G-6,94G-6,805G-6,225G-7,05G-6,98G-6,595G-6,6G-6,61G-6,605G	107,05	101,98
1					A3DQ08	IE000JNKVS10	JPM Ird.BB.US S.Cap Eq.ETF	1	26,01 G	25,95G-6,225G-6,195G-6,15G-6,165G-6,165G-6,135G-6,23G-6,14G-5,94G-5,795G-5,85G-5,865G-5,79G	27,88	23,81
1					A3DUAK	IE000G3A6RN7	JPME-Carbon Tra.Chi.Eq.CTB ETF	1	20,36 G	20,385G-0,48G-0,495G-0,495G-0,505G-0,495G-0,435G-0,34G-0,5G-0,465G-0,275G-0,27G-0,275G-0,265G	23,66	18,3
1					A3EMZ3	IE0006MM8VN6	JPM EII-Gl.Ag.BD.Act.UCITS ETF	1	10,01 G	10,01G-0,117G-0,113G-0,105G-0,105G-0,105G-0,088G-0,132G-0,1215G-0,1185G-0,041G-0,041G-0,041G-0,041G	10,15	9,64
1					A3EMZ4	IE000PQQLZM7	JPM EII-Gl.Ag.BD.Act.UCITS ETF	1	10,28 G	10,28G-0,37G-0,37G-0,3715G-0,37G-0,37G-0,3495G-0,3925G-0,3825G-0,3725G-0,29G-0,29G-0,29G-0,29G	10,39	9,82
1		US\$ 0,17	11.01.24		A3EMZ6	IE000LHP8TA1	JPM EII-Gl.Ag.BD.Act.UCITS ETF	1	9,86 G	9,8572G-9,9658G-9,955G-9,9512G-9,9602G-9,9476G-9,9356G-9,9814G-9,9678G-9,9594G-9,8788G-9,8788G-9,8788G-9,8788G	9,99	9,58
1					A3EHRD	IE000WX7BVB0	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF	1	25,69 G	25,555G-5,695G-5,915G-5,895G-5,9G-5,88G-5,83G-5,86G-5,785G-5,735G-5,515G-5,57G-5,585G-5,54G	26,01	23,53
1	US\$ 0,1	US\$ 0,96	08.02.24		A3EHRE	IE0003UVYC20	JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF	1	24,73 G	24,7G-4,925G-4,935G-4,925G-4,925G-4,915G-4,92G-4,935G-4,83G-4,805G-4,645G-4,695G-4,715G-4,655G	24,94	23,23
1					A3EW6J	IE000TD3TI26	JPM EII-US Val.Eq.Act.UCIT.ETF	1	25,75 G	25,655G-5,93G-5,915G-5,895G-5,91G-5,905G-5,86G-5,755G-5,74G-5,655G-5,5G-5,56G-5,575G-5,495G	26,38	23,21
1					A3EW6K	IE0005CH3U28	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	25,99 G	25,895G-6,095G-6,105G-6,045G-6,055G-6,035G-5,935G-5,735G-6,12G-5,985G-5,84G-5,9G-5,915G-5,84G	28,76	23,27
1					A3EW6L	IE0003KQ8JX1	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	26,06 G	25,975G-6,095G-6,105G-6,045G-6,055G-6,035G-5,935G-5,73G-6,12G-5,985G-5,91G-5,975G-5,99G-5,91G	28,76	23,22
1					A3EW6M	IE000UZZ5SU2	JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF	1	26,37 G	26,305G-6,42G-6,45G-6,39G-6,39G-6,39G-6,305G-6,04G-6,46G-6,295G-6,27G-6,33G-6,355G-6,275G	28,51	23,13
1					A3EW6N	IE000DTA2ZH9	JPM EII-US Val.Eq.Act.UCIT.ETF	1	25,83 G	25,74G-5,93G-5,915G-5,895G-5,91G-5,905G-5,86G-5,755G-5,74G-5,655G-5,575G-5,635G-5,65G-5,57G	26,42	23,21
1					A3EW6T	IE000CQQ22C8	JPM EII-US Val.Eq.Act.UCIT.ETF	1	26 G	25,9G-6,2G-6,19G-6,19G-6,19G-6,2G-6,17G-6,01G-6,02G-5,915G-5,8G-5,86G-5,885G-5,805G	26,43	23,22

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,11	US\$ 0,25	13.09.23		971607	LU0053696067	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Global Aggregate Bond	1	10,37 G	10,342G-0,384G-0,375G-0,372G-0,372G-0,371G-0,366G-0,373G-0,378G-0,384G-0,384G-0,37G-0,37G-0,389G-0,389G	10,49	9,98
7	US\$ 0,01	US\$ 0,02	13.09.23		971609	LU0052474979	JPMorgan-Pacific Equity Fund	1	118,16 G	117,816G-8,135G-8,398G-8,168G-8,275G-8,225G-8,083G-8,17G-8,499G-8,648G-8,254G-8,279G-8,422G-8,367G-8,212G	126,64	105,41
7	US\$ 0,01	US\$ 0,01	13.09.23		971611	LU0053697206	JPMorgan-US Smaller Companies	1	290,69 G	289,396G-90,954G-0,994G-0,478G-0,604G-0,353G-89,73G-90,439G-0,873G-1,074G-88,781G-8,833G-9,271G-7,484G-6,56G	307,06	267,78
7	US\$ 0,01	US\$ 0,01	13.09.23		974541	LU0058908533	JPMorgan-India Fund	1	123 G	122,849G-2,932G-2,835G-2,647G-2,571G-2,523G-2,371G-2,471G-2,635G-2,705G-2,404G-2,274G-2,274G-1,892G-1,927G	125,69	105,67
7	US\$ 0,01	US\$ 0,01	13.09.23		973778	LU0051755006	JPMorgan-China Fund	1	47,04 G	46,457G-6,756G-6,783G-6,731G-6,817G-6,671G-6,747G-6,798G-6,807G-6,856G-6,825G-6,769G-6,768G-6,762G-6,731G	57,53	44,79
7	Euro 1	Euro 1,3	13.09.23		973679	LU0053687074	JPMorgan-Europe Small Cap Fund	1	89,72 G	90,029G-0,562G-0,704G-0,488G-0,438G-0,643G-0,089G-0,365G-0,904G-1,07G-0,574G-0,55G-0,673G-0,233G-0,056G	93,19	79,58
1					A0D8M3	LU0169527297	JPMorg.I.-Eur.Strat.Divid.Fd	1	290,99 G	289,507G-91,057G-1,133G-0,897G-0,677G-0,222G-0,222G-0,272G-0,407G-0,813G-89,732G-9,53G-9,53G-90,419G-0,36G	297,18	253,06
1					989946	LU0095938881	JPMorg.I.-Global Macro Opp.Fd	1	187,95 G	187,25G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-7,95G-6,56G-6,56G	192,21	179,98
7	Euro 0,08	Euro 0,1	13.09.23		989081	LU0091079839	JPMorgan-Europe High Yield Bd	1	2,59 G	2,583G-2,583G-2,586G-2,586G-2,586G-2,586G-2,586G-2,586G-2,586G-2,586G-2,586G-2,586G-2,586G-2,587G-2,587G	2,59	2,49
1					988404	LU0070217475	JPMorg.I.-Global Select Equ.Fd	1	484,33 G	483,525G-6,569G-6,604G-6,159G-5,993G-5,752G-5,565G-5,849G-6,761G-7,228G-2,991G-3,298G-4,125G-2,629G-1,583G	510,1	422,42
1					988417	LU0070212591	JPMorg.I.-Global Balanced Fund	1	2.180,15 G	2175,45G-82,93G-5,46G-5,46G-75,588G-3,86G-2,469G-3,524G-4,964G-6,499G-0,789G-0,885G-2,708G-2,804G-8,041G	2.213,31	2.017,92
1					988421	LU0079556006	JPMorg.I.-Eur.Select Equity Fd	1	2.090 G	2086,4G-96,8G-7,8G-7,6G-7,2G-7,2G-8,4G-8,6G-7,8G-9,8G-2G-2,4G-4,6G-82G-78,4G	2.176,8	1.896,29
1					987333	LU0070214290	JPMorg.I.-US Select Equity Fd	1	681,73 G	678,58G-82,074G-2,13G-1,061G-1,288G-0,727G-79,972G-80,903G-2,205G-3,104G-77,545G-7,665G-8,922G-9,129G-7,283G	710,72	583,72
1					987583	LU0070214613	JPMorg.I.-Japan Sustainable Eq	1	125,48 G	125,709G-6,352G-6,39G-6,259G-6,316G-6,283G-6,213G-6,182G-6,433G-6,522G-6,196G-6,283G-6,509G-6,605G-6,407G	132,02	109,5
1					987585	LU0070215933	JPMorg.I.-US Bond Fund	1	219,94 G	219,92G-20,27G-0,27G-0,11G-0,04G-0,04G-19,82G-20,07G-0,18G-0,45G-0,24G-19,96G-9,96G-20,46G-0,46G	223,01	211,75
7	Euro 0,34	Euro 0,29	13.09.23		986706	LU0072845869	JPMorgan-Emerging Mkts Debt Fd	1	6 G	5,991G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-5,998G-6,018G-6,018G	6,02	5,56
1	Euro 3,15	Euro 6,34	08.03.23		A0JL7N	LU0247993289	JPMorg.I.-Gbl High Yield Bd Fd	1	63,5 G	63G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G-3G	63,99	60
7					A0HMAV	LU0235639324	JPMorgan-Japan Equity Fund	1	12,57 G	12,493G-2,492G-2,505G-2,479G-2,495G-2,491G-2,475G-2,482G-2,569G-2,597G-2,567G-2,566G-2,585G-2,709G-2,692G	13,16	10,76
7					A0KFJH	LU0244270301	JPMorgan-US Value Fund	1	19,53 G	19,463G-9,576G-9,57G-9,538G-9,549G-9,529G-9,485G-9,537G-9,567G-9,605G-9,397G-9,38G-9,41G-9,315G-9,264G	19,77	17,15
1	Euro 0,01	Euro 0,02	08.03.23		A0JKCV	LU0247991580	JPMorg.I.-Global Macro Opp.Fd	1	135,06 G	134,723G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-5,057G-4,065G-4,065G	138,11	130,13
7					A0KDTD	LU0266512127	JPMorgan-Global Natural Resou.	1	12,25 G	12,244G-2,235G-2,255G-2,235G-2,236G-2,235G-2,207G-2,234G-2,235G-2,247G-2,174G-2,175G-2,195G-2,228G-2,205G	13,97	11,6

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0F6XF	LU0217576759	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan-Emerging Markets Equ.	1	21,11 G	21,026G-1,062G-1,081G-1,066G-1,063G- 1,077G-1,062G-1,063G-1,13G-1,156G-1,09G- 1,11G-1,112G-1,127G-1,107G	22,87	19,67
7					A0F6XG	LU0217390573	JPMorgan-Pacific Equity Fund	1	23,23 G	23,171G-3,243G-3,321G-3,267G-3,287G- 3,281G-3,238G-3,267G-3,349G-3,375G-3,284G- 3,295G-3,325G-3,367G-3,331G	24,95	20,7
7					A0DPLL	LU0208853274	JPMorgan-Global Natural Resou.	1	20,02 G	20,063G-0,024G-0,043G-0,044G-0,041G- 0,038G-0,032G-0,059G-0,058G-0,102G- 19,986G-9,973G-9,992G-20,021G-19,97G	22,81	18,95
7	Euro 0,42	Euro 0,38	13.09.23		A0DPLM	LU0208853514	JPMorgan-Global Natural Resou.	1	15,17 G	15,223G-5,161G-5,175G-5,171G-5,167G- 5,167G-5,156G-5,18G-5,181G-5,212G-5,126G- 5,115G-5,131G-5,183G-5,15G	17,31	14,41
7					A0DQQ9	LU0210532528	JPMorgan-Emerging Mkts Debt Fd	1	13,04 G	13,042G-3,042G-3,042G-3,042G-3,042G- 3,042G-3,042G-3,042G-3,042G-3,042G- 3,042G-3,042G-3,092G-3,092G	13,09	12,1
7					A0DQQJ	LU0210534227	JPMorgan-Global Focus Fund	1	60,47 G	60,329G-0,45G-0,47G-0,42G-0,398G-0,367G- 0,297G-0,36G-0,463G-0,561G-0,192G-0,215G- 0,293G-0,4G-0,25G	63,81	52,05
7					A0DQQK	LU0210534813	JPMorgan-GI Sustainable Equi.	1	31,73 G	31,643G-1,785G-1,783G-1,736G-1,723G- 1,663G-1,625G-1,646G-1,628G-1,675G-1,496G- 1,512G-1,547G-1,588G-1,519G	33,28	27,23
7					A0DQQ L	LU0210526801	JPMorgan-Greater China Fund	1	34,05 G	33,837G-4,041G-4,054G-4,026G-4,067G- 4,042G-4,011G-4,055G-4,069G-4,088G-4,041G- 3,999G-3,993G-4,072G-4,056G	39,46	31,64
7					A0DQQN	LU0210527015	JPMorgan-India Fund	1	42,55 G	42,317G-2,42G-2,384G-2,326G-2,291G-2,274G- 2,227G-2,249G-2,31G-2,337G-2,238G-2,172G- 2,172G-2,164G-2,176G	43,58	36,62
7					A0DQQT	LU0210535034	JPMorgan-Latin America Equity	1	26,24 G	26,222G-6,167G-6,195G-6,124G-6,129G- 6,151G-6,161G-6,157G-6,264G-6,339G-6,274G- 6,315G-6,303G-6,332G-6,353G	30,62	24,08
7					A0DQBY	LU0210072939	JPMorgan-Europe Dyna.Small Cap	1	53,66 G	53,327G-3,692G-3,74G-3,722G-3,721G-3,726G- 3,767G-3,743G-3,698G-3,763G-3,521G-3,526G- 3,599G-3,567G-3,53G	55,83	47,65
7					A0DQH1	LU0210530662	JPMorgan-Europe Dynamic Fund	1	35,16 G	35,066G-5,183G-5,227G-5,195G-5,167G- 5,132G-5,1G-5,122G-5,148G-5,19G-5,045G- 5,024G-5,033G-5,106G-5,065G	36,43	31,04
7					A0DQH2	LU0210530746	JPMorgan-Europe Equity Fund	1	29,46 G	29,402G-9,574G-9,558G-9,512G-9,474G- 9,431G-9,389G-9,399G-9,424G-9,472G-9,348G- 9,342G-9,353G-9,299G-9,241G	30,32	26,01
7					A0DQH3	LU0210531637	JPMorgan-Europe Small Cap Fund	1	36,72 G	36,586G-6,851G-6,914G-6,901G-6,893G- 6,879G-6,9G-6,893G-6,891G-6,961G-6,772G- 6,769G-6,802G-6,6G-6,525G	37,87	32,37
7					A0DQH4	LU0210531801	JPMorgan-Europe Strategic Gwth	1	45,17 G	45,039G-5,252G-5,248G-5,178G-5,144G- 5,054G-5,04G-5,065G-5,063G-5,11G-4,977G- 4,975G-5,003G-4,65G-4,632G	47,02	39,39
7					A0DQH5	LU0210531983	JPMorgan-Europe Strategic Val.	1	21,96 G	21,922G-2,048G-2,046G-2,007G-2,014G- 1,996G-1,989G-2,008G-1,999G-2,045G-1,959G- 1,934G-1,954G-2,035G-2,051G	22,47	19,17
7					A0DQHV	LU0210526637	JPMorgan-China Fund	1	30,62 G	30,35G-0,442G-0,489G-0,488G-0,456G-0,486G- 0,464G-0,498G-0,486G-0,536G-0,424G-0,418G- 0,419G-0,484G-0,488G	37,57	29,28
7					A0DQHY	LU0210529656	JPMorgan-Emerging Markets Equ.	1	26,4 G	26,326G-6,404G-6,432G-6,388G-6,393G-6,39G- 6,364G-6,387G-6,466G-6,5G-6,416G-6,416G- 6,428G-6,319G-6,298G	28,6	24,5
7					A0DQHZ	LU0210529490	JPMorgan-Euroland Equity Fund	1	26,75 G	26,669G-6,832G-6,841G-6,811G-6,786G-6,75G- 6,737G-6,746G-6,761G-6,807G-6,671G-6,675G- 6,704G-6,692G-6,682G	27,94	23,84
7					A0DNC7	LU0169518387	JPMorgan-Asia Growth Fund	1	30,48 G	30,37G-0,422G-0,426G-0,398G-0,402G-0,407G- 0,366G-0,387G-0,492G-0,535G-0,426G-0,44G- 0,434G-0,421G-0,396G	34,13	27,79
7					A0MVT9	LU0301634860	JPMorgan Funds-Korea Equity Fd	1	13,19 G	13,12G-3,141G-3,165G-3,168G-3,171G-3,121G- 3,129G-3,174G-3,177G-3,19G-3,167G-3,149G- 3,149G-3,213G-3,222G	14,78	12,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0MVUB	LU0301637293	JPMorgan Asset Management [Europe] S.à.r.l. JPMorgan Funds-Korea Equity Fd	1	13,18 G	13,047G-3,12G-3,116G-3,118G-3,116G-3,118G-3,111G-3,122G-3,127G-3,123G-3,106G-3,106G-3,105G-3,198G-3,198G	14,78	12,31
7					A0MNV0	LU0292454872	JPMorgan-US Select Equity Plus	1	44,93 G	44,74G-4,933G-4,934G-4,863G-4,885G-4,853G-4,747G-4,849G-4,911G-5,008G-4,658G-4,647G-4,746G-4,794G-4,689G	47,15	37,02
1					A0MNX5	LU0289470113	JPMorg.l.-Income Opportunit.Fd	1	137,22 G	137,221G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,768G-7,221G-7,221G	137,77	134,17
7					A0MNZ2	LU0289089384	JPMorgan-Europe Equity Plus Fd	1	27,01 G	26,937G-7,121G-7,129G-7,105G-7,09G-7,057G-7,048G-7,044G-7,061G-7,1G-6,98G-6,972G-6,98G-6,998G-6,974G	27,57	23,11
7					A0Q1TN	LU0363447680	JPMorgan Fds-EU Government Bd	1	14,3 G	14,297G-4,297G-4,297G-4,297G-4,297G-4,297G-4,297G-4,297G-4,297G-4,339G-4,339G	14,53	13,82
7	Euro 2,92	Euro 2,64	13.09.23		A1C9FZ	LU0560335993	JPMorgan Fds-Em.Mkts Corp.Bond	1	57,43 G	57,433G-7,433G-7,433G-7,433G-7,433G-7,433G-7,433G-7,433G-7,542G-7,542G	57,54	54,17
7					A0YCGF	LU0456842615	JPMorgan-Emerging Markets Equ.	1	13,16 G	13,098G-3,137G-3,151G-3,13G-3,132G-3,131G-3,112G-3,129G-3,168G-3,182G-3,14G-3,144G-3,146G-3,147G-3,138G	14,26	12,3
7					A0X9HA	LU0441852612	JPMorgan - ASEAN Equity Fund	1	23,3 G	23,197G-3,265G-3,273G-3,246G-3,253G-3,244G-3,208G-3,241G-3,288G-3,312G-3,262G-3,25G-3,253G-3,511G-3,5G	23,51	20,44
7					A0RPE0	LU0432979614	JPMorgan Fds-Glob.Healthcar.Fd	1	495,99 G	493,195G-7,049G-6,557G-5,48G-5,308G-4,334G-2,866G-4,367G-0,572G-89,73G-7,045G-7,339G-8,409G-9,277G-7,175G	502,02	431,35
7	US\$ 0,01	US\$ 0,01	13.09.23		A0RPEX	LU0432979374	JPMorgan Fds-Glob.Healthcar.Fd	1	457,87 G	458,073G-61,647G-1,126G-0,968-0,289G-0,029G-59,036G-7,757G-9,153G-5,635G-4,856G-2,358G-2,6G-3,621G-1,982G-0,817G	466,28	401,35
7					A0RFAQ	LU0408846458	JPMorgan Fds-GI Corporate Bond	1	12,78 G	12,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,776G-2,836G-2,836G	12,84	12,09
1					A2DWM4	IE00BF4G7183	JPM ICAV-EU Res.Enh.Idx Eq.ETF	1	42,84 G	42,77G-3,005G-3,015G-2,985G-2,94G-2,89G-2,83G-2,855G-2,855G-2,795G-2,6G-2,7G-2,69G-2,595G	44,1	38,01
1					A2DWM5	IE00BF4G6Z54	JPM ICAV-GI.EM Res.Enh.I.E.ETF	1	27,28 G	27,215G-7,395G-7,415G-7,385G-7,38G-7,38G-7,325G-7,36G-7,46G-7,39G-7,27G-7,305G-7,295G-7,25G	29,4	24,46
1					A2DWM6	IE00BF4G6Y48	JPM ICAV-GI.Res.Enh.Idx Eq.ETF	1	44,06 G	44,015G-4,13G-4,165G-4,11G-4,105G-4,075G-3,97G-4,065G-4,145G-3,97G-3,855G-3,975G-3,96G-3,865G	45,66	38,13
1					A2DWM7	IE00BF4G7076	JPM ICAV-US Res.Enh.Idx Eq.ETF	1	49,73 G	49,625G-9,845G-9,855G-9,79G-9,8G-9,765G-9,635G-9,77G-9,855G-9,62G-9,435G-9,625G-9,57G-9,43G	52,02	42,22
1					A2H9US	IE00BYVZV757	JPM ICAV-BetaB.EO Govt Bd 1-3y	1	99,26 G	99,248G-9,39G-9,376G-9,35G-9,366G-9,334G-9,224G-9,434G-9,424G-9,41G-9,278G-9,28G-9,28G-9,28G	99,43	96,86
1					A2JQ3G	IE00BDDRDY39	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	89,09 G	89,072G-9,618G-9,672G-9,698G-9,668G-9,648G-9,46G-9,862G-9,874G-9,74G-9,252G-9,252G-9,344G-9,362G	90,09	83,03
1	US\$ 4,55	US\$ 3,15	08.02.24		A2JBL6	IE00BDFC6Q91	JPM ICAV-DL Ultra-Sh.Inc.U.ETF	1	91,54 G	91,542G-1,676G-1,638G-1,614G-1,642G-1,584G-1,492G-1,646G-1,658G-1,732G-1,418G-1,422G-1,372G-1,378G	95,05	90,45
1	US\$ 4,39	US\$ 2,58	08.02.24		A2JBL7	IE00BDFC6G93	JPM ICAV-USD Em.Mk.Sov.Bd U.E.	1	75,04 G	75G-5,178G-5,234G-5,19G-5,224G-5,186G-5,08G-5,24G-5,45G-5,382G-5,202G-5,202G-5,202G-5,202G	76,02	73,2
1					A2JG3B	IE00BD9MMD49	JPM ICAV-BetaB.US Treas.Bd1-3y	1	99,94 G	99,898G-100,005G-99,92G-9,902G-9,956G-9,852G-9,766G-100G-99,992G-100,02G-99,782G-9,786G-9,744G-9,748G	101,67	96,74
1					A2JG3C	IE00BD9MMF62	JPM ICAV-EO Ultra-Sh.Inc.U.ETF	1	104,83 G	104,8G-4,87G-4,885G-4,875G-4,875G-4,88G-4,845G-4,885G-4,88G-4,895G-4,87G-4,87G-4,87G-4,87G	104,9	102,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0HF9U	LU0231118026	Jupiter Asset Management International S.A. Jupiter Gl.-J.GI Ecology Gwth	1	23,92 G	23,909G-3,929G-3,93G-3,889G-3,91G-3,894G-3,864G-3,887G-3,922G-3,873G-3,73G-3,733G-3,763G-3,781G-3,73G	24,49	21,1
10					A0J317	LU0260085492	Jupiter Gl.Fd.-J.Europ.Growth	1	47,56 G	47,139G-7,443G-7,334G-7,152G-7,057G-6,952G-6,888G-6,933G-7,037G-7,114G-6,874G-6,872G-6,887G-6,904G-6,86G	50,99	44,65
10	US\$ 0	US\$ 0,02	29.09.23		A0Q2X7	LU0365089902	Jupiter Glob.Fd.-JGF India Se.	1	351,98 G	350,939G-1,22G-0,838G-0,254G-0,12G-49,904G-9,41G-9,847G-50,27G-2,871G-1,969G-1,287G-1,383G-1,129G-1,205G	356,15	269,43
10	Euro 0,32	Euro 0,43	29.09.23		A0YC40	LU0459992896	Jupiter Global Fd-J.Dynamic Bd	1		(ausg)		
1					A0B729	DK0016262058	Jyske Invest Fund Management A/S IJI-Jyske Inv.Stabl.Strat.CL	1	184,77 G	184,296G-4,786G-4,827G-4,875G-4,807G-4,875G-5,205G-5,043G-5,08G-4,981G-5,039G-5,116G-5,133G-5,161G-5,177G	185,71	173,36
1					A0B73A	DK0016262132	IJI-Jyske Inv.Balanc.Str.CL	1	170,89 G	170,861G-1,006G-1,009G-0,934G-0,869G-0,799G-0,99G-1,051G-1,085G-1,188G-0,818G-0,842G-0,935G-0,949G-0,78G	173,19	156,62
1	Euro 2,28	Euro 2,25	07.05.24		679182	DE0006791825	KanAm Grund Kapitalverwaltungsgesellschaft mbH Leading Cities Invest	1	63,25 G	63,201G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G-3,246G	76,85	63,2
9					A0F6Z0	BE0175479063	KBC Asset Management NV KBC Eco Fd-Water	1	2.298,79 G	2301,662G-3,395G-3,174G-0,727G-1,053G-299,391G-6,486G-9,563G-302,434G-3,294G-290,417G-75,048G-7,665G-7,604G-4,457G	2.467,02	2.104,69
10					675673	LU0082283374	KBC Asset Management S.A. KBC Bonds-Emerg. Markets	1	2.283,77 G	2282,884G-2,125G-0,481G-79,721G-80,987G-79,72G-6,685G-80,481G-0,734G-4,023G-2,505G-1,293G-1,926G-0,153G-0,786G	2.298,27	2.118,61
10	US\$ 24,43	US\$ 27,59	02.10.23		933995	LU0082283614	KBC Bonds-Emerg. Markets	1	426,58 G	425,528G-5,505G-5,08G-4,939G-5,175G-4,939G-4,373G-5,08G-5,128G-5,623G-5,458G-4,797G-4,797G-4,467G-4,585G	428,36	395,01
9	Euro 0,43	Euro 0,55	15.11.21		A0EANF	AT0000653696	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER High Grade Cor.Rentenfd	1	149,1 G	149,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,104G-9,612G-9,612G-9,612G-9,612G-9,612G-9,612G-9,612G	149,61	143,91
9	Euro 0,51	Euro 0	02.11.23		690005	AT0000642632	KEPLER Ethik Rentenfonds	1	154,43 G	154,432G-5,047G-5,047G-5,047G-5,047G-5,047G-5,047G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G-5,077G-5,077G	156,56	149,59
9	Euro 10,57	Euro 2	15.11.23		784560	AT0000653670	KEPLER Small Cap Aktienfonds	1	513,49 G	510,417G-4,333G-4,475G-3,615G-3,594G-3,275G-2,352G-2,009G-3,073G-3,811G-8,998G-9,252G-10,586G-1,215G-9,18G	547,72	459,15
11	Euro 1	Euro 1,5	15.01.24		921826	AT0000799846	KEPLER Europa Rentenfonds	1	87,88 G	87,883G-7,883G-7,883G-7,883G-7,883G-7,883G-7,883G-8,242G-8,242G-8,242G-8,242G-8,242G-8,242G-8,242G	88,28	84,33
10	Euro 0,3	Euro 1	15.12.23		921827	AT0000799861	KEPLER Vorsorge Rentenfonds	1	79,33 G	79,338G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-9,603G-80,063G-0,063G-0,063G-0,063G-0,063G-0,063G-0,063G-9,764G-9,764G	80,14	76,85
11	Euro 0,73	Euro 0,87	17.01.22		632988	AT0000722673	KEPLER Europa Rentenfonds	1	145,75 G	145,746G-5,746G-5,746G-5,746G-5,746G-5,746G-5,746G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G-6,344G	146,34	140,05
7	Euro 1,94	Euro 1,15	16.09.24		693474	AT0000675665	KEPLER Ethik Aktienfonds	1	322,88 G	321,687G-3,288G-3,422G-3,166G-3,164G-3,007G-2,726G-1,042G-1,362G-1,66G-19,605G-9,773G-20,15G-0,355G-19,599G	333,92	275,11
7	Euro 5	Euro 5	16.09.24		693479	AT0000675657	KEPLER Ethik Aktienfonds	1	231,9 G	231,097G-2,098G-2,141G-1,929G-1,936G-1,822G-1,549G-0,986G-1,206G-1,435G-0,092G-0,189G-0,493G-0,72G-0,165G	240,13	198,12
11	Euro 0,1	Euro 0,1	15.01.24		164689	AT0000754668	KEPLER Liquid Rentenfonds	1	96,72 G	96,576G-6,901G-6,901G-6,901G-6,901G-6,901G-6,901G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G-7,011G	97,01	94,16
11	Euro 0,34	Euro 1,28	15.12.23		632986	AT0000722640	KEPLER Vorsorge Mixfonds	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 1	Euro 1	02.11.23		690004	AT0000815006	Kepler-Fonds Kapitalanlagegesellschaft m.b.H. KEPLER Ethik Rentenfonds	1	103,82 G	103,816G-4,233G-4,233G-4,233G-4,233G-4,233G-4,233G-4,667G-4,667G-4,667G-4,667G-4,667G-4,254G-4,254G	104,67	100,56
1					A2AEWR	LU1339879758	La Francaise Asset Management S.A.S. Alger - Alger Small Cap Focus	1		(ausg)	18,68	16,08
1		Euro 0,14	26.02.20		A0MKQK	DE000A0MKQK7	La Française Systematic Asset Management GmbH La Franc.Syst.ETF Portf.Global	1	24,24 G	24,126G-4,292G-4,298G-4,285G-4,281G-4,063G-4,033G-4,023G-4,048G-4,067G-3,944G-4,075G-4,106G-4,109G-4,059G	25,25	21,63
1	Euro 0,16	Euro 0,17	26.02.24		976334	DE0009763342	La Fran.Sytem.GI List.Infras.	1	23,91 G	23,8G-3,934G-3,951G-3,958G-3,956G-4,019G-4,019G-4,035G-4,054G-4,075G-3,972G-3,971G-3,997G-4,017G-3,979G	24,08	21,58
1	Euro 0,84	Euro 0,64	26.02.24		976320	DE0009763201	La Franc. Syst. Eur. Equities	1	104,78 G	104,807G-4,893G-4,951G-4,839G-4,836G-4,966G-4,94G-4,986G-5,013G-5,15G-4,764G-4,521G-4,61G-4,671G-4,59G	106,01	93,55
1		Euro 0,95	26.02.20		976323	DE0009763235	La Franc.Syst. Mult.Ass.Alloc.	1	128,26 G	127,648G-8,449G-8,476G-8,479G-8,478G-8,679G-8,662G-8,697G-8,672G-8,754G-8,513G-8,528G-8,559G-8,549G-8,476G	129,87	118,74
1	Euro 0,15	Euro 0,17	26.02.24		976327	DE0009763276	LF Sys.GI Listed Real Estate	1	29,94 G	29,925G-30,02G-0,034G-0,02G-0,014G-0,016G-0,012G-0,007G-0,068G-0,088G-29,909G-9,924G-9,952G-9,926G-9,892G	30,39	26,8
1		Euro 0,1	26.02.20		556167	DE0005561674	La Franc. Syst. ETF Dachfonds	1	16,55 G	16,533G-6,584G-6,59G-6,574G-6,575G-6,46G-6,443G-6,457G-6,478G-6,495G-6,406G-6,448G-6,475G-6,473G-6,439G	17,15	15,56
4	Euro 0,04	Euro 0,03	02.10.23		986152	IE0005060367	Lazard Fund Managers [Ireland] Ltd. Lazard GI.Act.Fds-Laz.Eur.Eq.	1	4,06 G	4,042G-4,059G-4,065G-4,062G-4,053G-4,047G-4,047G-4,048G-4,057G-4,063G-4,044G-4,044G-4,044G-4,044G-4,04G	4,18	3,66
2	Euro 0,42	Euro 1,05	06.12.23		848450	DE0008484502	LBBW Asset Management Investmentgesellschaft mbH W&W Internationaler Rentenfds	1	42 G	41,993G-2,097G-2,069G-2,06G-2,067G-2,06G-2,039G-2,061G-2,172G-2,211G-2,193G-2,151G-2,151G-2,035G-2,033G	43,02	40,31
2	Euro 1,84	Euro 4,1	28.11.23		848465	DE0008484650	LBBW Aktien Deutschland	1	186,86 G	186,267G-7,302G-7,44G-7,417G-7,541G-7,627G-7,595G-7,737G-8,297G-8,54G-7,539G-7,543G-7,773G-7,803G-7,498G	195,92	171,22
10	Euro 0,52	Euro 0,78	16.11.23		848367	DE0008483678	BW-RENTA-INTERNATIONAL-FONDS	1	38,23 G	38,123G-8,319G-8,32G-8,31G-8,31G-8,311G-8,307G-8,312G-8,393G-8,391G-8,383G-8,366G-8,366G-8,271G-8,27G	38,39	37,39
10	Euro 0,6	Euro 1,4	16.11.23		532614	DE0005326144	LBBW RentaMax	1	64,46 G	64,452G-4,464G-4,461G-4,458G-4,454G-4,451G-4,451G-4,464G-4,587G-4,602G-4,587G-4,587G-4,587G-4,587G	64,6	62,04
3	Euro 0,05	Euro 3,52	06.12.23		532633	DE0005326334	W&W Dachfonds GlobalPlus	1	117,53 G	117,165G-7,663G-7,635G-7,487G-7,517G-7,411G-7,258G-7,446G-7,822G-7,976G-7,2G-7,247G-7,394G-7,494G-7,185G	122,43	108,81
2	Euro 0,09	Euro 1,23	28.11.23		532648	DE0005326482	LBBW Welt im Wandel	1	39,41 G	39,481G-9,439G-9,489G-9,483G-9,473G-9,474G-9,415G-9,44G-9,585G-9,629G-9,447G-9,464G-9,512G-9,528G-9,456G	40,31	36,68
2	Euro 0,51	Euro 0,95	28.11.23		978022	DE0009780221	LBBW Aktien Europa	1	49,6 G	49,382G-9,604G-9,626G-9,592G-9,528G-9,462G-9,47G-9,47G-9,507G-9,588G-9,379G-9,364G-9,364G-9,364G-9,346G	50,81	44,95
2	Euro 1,3	Euro 1,3	18.03.24		978041	DE0009780411	LBBW Dividenden Strat.Euroland	1	39,14 G	38,973G-9,27G-9,272G-9,265G-9,254G-9,237G-9,235G-9,234G-9,327G-9,394G-9,212G-9,23G-9,27G-9,216G-9,149G	40,22	36,58
2	Euro 0,29	Euro 1,33	06.12.23		978047	DE0009780478	W&W Euroland-Renditefonds	1	47,82 G	47,821G-8,041G-8,041G-8,041G-8,041G-8,041G-8,041G-8,041G-8,161G-8,161G-8,161G-8,161G-8,161G-8,161G-7,923G-7,923G	48,36	46,59
2	Euro 0,83	Euro 1,06	06.12.23		978048	DE0009780486	W&W Europa-Fonds	1	57,1 G	56,968G-7,206G-7,194G-7,108G-7,074G-6,941G-6,932G-6,945G-7,396G-7,462G-7,233G-7,196G-7,157G-7,136G-7,119G	58,43	55,67
2	Euro 0,79	Euro 1,95	06.12.23		978049	DE0009780494	W&W Global-Fonds	1	85,86 G	85,583G-6,041G-6,081G-5,993G-5,992G-5,93G-5,865G-5,939G-5,791G-5,839G-5,341G-5,383G-5,518G-5,509G-5,3G	89,05	81,91

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,76	Euro 0,84	06.12.23		978056	DE0009780569	LBBW Asset Management Investmentgesellschaft mbH W&W Quality Select Akt. Europa	1	50,25 G	49,984G-50,308G-0,312G-0,251G-0,25G-0,206G-0,213G-0,198G-0,165G-0,227G-49,976G-9,877G-9,887G-9,892G-9,874G	52,71	47,5
2	Euro 0,08	Euro 0,93	28.11.23		976696	DE0009766964	LBBW Renten Euro Flex Nachhal.	1	29,45 G	29,406G-9,528G-9,528G-9,528G-9,528G-9,528G-9,528G-9,588G-9,588G-9,588G-9,588G-9,505G-9,505G	29,59	28,55
2	Euro 0,15	Euro 1,47	28.11.23		976683	DE0009766832	LBBW Geldmarktfonds	1	48,11 G	48,063G-8,116G-8,128G-8,12G-8,128G-8,128G-8,128G-8,134G-8,134G-8,138G-8,138G-8,134G-8,134G-8,134G-8,134G-8,123G	48,18	47,25
2	Euro 0,6	Euro 2,72	28.11.23		976688	DE0009766881	LBBW Multi Global	1	101,07 G	100,58G-1,253G-1,274G-1,281G-1,232G-1,211G-1,215G-1,216G-1,416G-1,446G-1,274G-1,262G-1,288G-1,22G-1,159G	101,81	97,22
1	Euro 1,93	Euro 2	07.03.24		A0JM0Q	DE000A0JM0Q6	LBBW Nachhaltigkeit Aktien	1	180,38 G	180,295G-0,651G-0,78G-0,651G-0,58G-0,438G-0,395G-0,509G-79,983G-80,267G-79,527G-9,598G-9,798G-9,911G-9,513G	183,78	157,39
1	Euro 0,03	Euro 1,66	21.11.23		A0KEYM	DE000A0KEYM4	LBBW Global Warming	1	96,94 G	96,971G-7,09G-7,076G-7,8G-7,773G-7,714G-7,54G-6,998G-7,143G-7,286G-6,521G-6,614G-6,759G-6,85G-6,559G	102,05	80,27
1	Euro 2	Euro 1,87	07.03.24		A0MU78	DE000A0MU789	RW Rentenstrategie	1	116,47 G	116,467G-6,902G-6,902G-6,902G-6,902G-6,902G-6,991G-6,991G-6,991G-6,991G-6,556G-6,556G	116,99	113,57
1	Euro 0,02	Euro 0,71	21.11.23		A0NAUG	DE000A0NAUG6	LBBW Rohstoffe 1	1	34,66 G	34,615G-4,59G-4,679G-4,697G-4,69G-4,704G-4,74G-4,813G-5,085G-5,181G-4,979G-4,953G-4,935G-4,933G-4,921G	40,28	33,14
2					A0NAUL	DE000A0NAUL6	LBBW Dividenden Strat.Euroland	1	42,65 G	42,55G-2,675G-2,731G-2,704G-2,672G-2,644G-2,622G-2,642G-2,908G-2,964G-2,772G-2,783G-2,805G-2,777G-2,703G	44,05	39,32
2	Euro 4,8	Euro 4,8	18.03.24		A0NAUM	DE000A0NAUM4	LBBW Dividenden Strat.Euroland	1	124,44 G	124,396G-4,97G-5,24G-5,465G-5,667G-5,769G-5,825G-5,836G-5,46G-5,561G-5,111G-5,179G-5,314G-5,381G-5,134G	127,5	117,16
2					A0NAUN	DE000A0NAUN2	LBBW Dividenden Strat.Euroland	1	195,76 G	195,965G	200,96	179,33
1	Euro 0,59	Euro 2,38	21.11.23		A0NAUP	DE000A0NAUP7	LBBW Nachhaltigkeit Aktien	1	137,35 G	137,243G-7,494G-7,494G-7,398G-7,382G-7,3G-7,247G-7,338G-6,671G-6,834G-6,264G-6,315G-6,428G-6,474G-6,258G	139,76	120,56
1	Euro 0,09	Euro 1,46	21.11.23		A0X97K	DE000A0X97K7	LBBW Nachhaltigkeit Renten	1	46,64 G	46,641G-6,641G-6,641G-6,641G-6,641G-6,641G-6,641G-6,641G-6,801G-6,801G-6,801G-6,801G	46,8	45,11
1	Euro 1,26	Euro 1,4	07.03.24		A1144B	DE000A1144B0	LBBW Divid.Strat.Small&MidCaps	1	67,68 G	67,375G-7,737G-7,776G-7,803G-7,909G-8,005G-8,119G-8,131G-7,986G-8,032G-7,734G-7,758G-7,89G-7,914G-7,74G	72,73	64,2
1	Euro 4,92	Euro 5,19	07.03.24		A0KEYR	DE000A0KEYR3	LBBW Divid.Strat.Small&MidCaps	1	181,85 G	181,664G-2,214G-2,306G-2,395G-2,676G-2,935G-1,889G-3,252G-2,92G-3,047G-2,241G-2,273G-2,625G-2,464G-1,981G	195,24	173,03
4	Euro 0,39	Euro 0,94	28.11.23		848068	DE0008480682	LBBW Renten Short Term Nachha.	1	39,19 G	39,25G-9,187G-9,187G-9,187G-9,187G-9,187G-9,187G-9,191G-9,217G-9,214G-9,217G-9,217G-9,217G-9,217G	39,32	38,43
7					A3DHPA	IE000VTOHNZ0	Legal & General Investment Management Ltd. Lgl Gnrl ETF-L&G Gbl The ESG	1	10,05 G	10G-0,038G-0,038G-0,02G-0,026G-0,03G-9,974G-10,034G-0,032G-9,976G-9,99G-10,016G-0,018G-9,981G	10,57	9,32
7					A3DHPB	IE000QNJA0X1	Lgl Gnrl ETF-L&G Opcl Tec.Phot	1	7,69 G	7,666G-7,708G-7,698G-7,675G-7,684G-7,686G-7,616G-7,686G-7,703G-7,654G-7,636G-7,65G-7,654G-7,629G	9,35	7,12
1					A0DQZK	LU0191819951	Lemanik Asset Management S.A. UNI-GLOBAL-Equities Europe	1	3.875,16 G	3860,009G-76,048G-7,466G-5,721G-4,303G-68,513G-6,432G-8,185G-8,842G-72,238G-62,658G-3,024G-3,574G-6,322G-1,192G	3.909,78	3.421,49
1					A0BLT7	LU0135991064	ValueInv.LUX-Mac.Val.LUX Gbl	1	417,84 G	415,452G-8,272G-8,425G-6,35G-6,326G-6,147G-5,647G-6,143G-6,622G-6,973G-4,94G-5,081G-5,64G-5,93G-5,088G	423,57	391,1

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A14WU5	IE00BYPLS672	LGIM Managers (Europe) Ltd. L&G-L&G Cyber Security U.ETF	1	22,1 G	22,04G-2,155G-2,155G-2,09G-2,09G-2,08G-1,985G-2,055G-2,06G-1,955G-1,92G-2,005G-2,015G-1,905G	24,53	19,5
7					A1C1S0	IE00B4QNJ23	L&G-L&G FTSE 100 Lev.(D2x)UETF	1	478,7 G	478,65G-9,65G-9,6G-9,35G-7,6G-6,3G-8,25G-8,55G-7,65G	497,05	375,94
7					A1CXBU	IE00B4WPHX27	L&G-L&G L.Dated All Comm.U.ETF	1	19,52 G	19,488G-9,582G-9,61G-9,63G-9,612G-9,606G-9,606G-9,638G-9,72G-9,684G-9,582G-9,59G-9,592G-9,584G	22,11	19,22
7					A0YJ6H	IE00B4QNK008	L&G-L&G FTSE 100 S.S.S.D2xUETF	1	3,7 G	3,69G-3,68G-3,69G-3,68G-3,7G-3,71G-3,7G-3,7G-3,71G	4,46	3,3
7					A12DB1	IE00BMW3QX54	L&G-L&G R.Gbl Robot.Autom.UETF	1	19,19 G	19,096G-9,178G-9,168G-9,122G-9,124G-9,128G-9,064G-9,102G-9,122G-9,048G-8,972G-9,024G-9,044G-8,978G	21,81	17,89
7					A0X895	IE00B4QNH68	L&G-L&G DAX Daily 2x Long UETF	1	446,55 G	445,3G-8,9G-9,65G-9,15G-9,4G-9,85G-9G-50,2G-0,6G-48,4G-6,95G-9G-9,05G-7,15G	473,75	364,15
7					A0X896	IE00B4QNHZ41	L&G-L&G DAX Daily 2X Short	1	1,05 G	1,0568G-1,05G-1,0482G-1,0492G-1,049G-1,048G-1,0496G-1,0468G-1,0454G-1,0494G-1,0522G-1,0484G-1,0474G-1,0522G	1,3	1
7					A0Q8HZ	IE00B3CNHG25	L&G-L&G Gold Mining UCITS ETF	1	36,94 G	37,03G-7,1G-7,25G-7,42G-7,43G-7,49-7,33G-7,395G-7,41G-7,79G-7,675G-7,43G-7,455G-7,52G-7,405G	40,32	24,62
7					A0Q8H2	IE00B3CNHJ55	L+G-L&G Ru.2000 US S.C.Q.UETF	1	91,7 G	91,25G-2,01G-1,92G-1,79G-1,78G-1,91G-1,62G-2,08G-1,78G-1,22G-0,98G-1,27G-1,34G-0,95G	99,7	83,2
7					A2N4PQ	IE00BFXR5S54	L&G GLOBAL EQUITY UCITS ETF	1	17,65 G	17,624G-7,662G-7,67G-7,646G-7,644G-7,64G-7,568G-7,642G-7,664G-7,58G-7,546G-7,582G-7,582G-7,544G	18,27	15,35
7					A2N4PR	IE00BFXR5T61	L&G JAPAN EQUITY UCITS ETF	1	13 G	13G-3,06G-3,076G-3,046G-3,058G-3,056G-3,046G-3,054G-3,084G-3,074G-3,034G-3,076G-3,102G-3,076G	13,49	11,15
7					A2N4PS	IE00BFXR5V83	L&G EUROPE EX UK EQ. UCITS ETF	1	16,9 G	16,872G-6,938G-6,938G-6,922G-6,898G-6,874G-6,866G-6,866G-6,878G-6,842G-6,804G-6,846G-6,846G-6,802G	17,46	15,1
7					A1XBTG	IE00BHBFD83	L&G-L&G E Fd MSCI China A UETF	1	11,36 G	11,454G-1,606G-1,596G-1,6G-1,612G-1,602G-1,6G-1,622G-1,646G-1,636G-1,412G-1,404G-1,406G-1,402G	13,39	11,07
7					A2DQ7M	IE00BF0BCP69	L&G-L&G All Commodities	1	11,84 G	11,844G-1,858G-1,878G-1,89G-1,88G-1,874G-1,878G-1,916G-1,95G-1,932G-1,872G-1,876G-1,878G-1,872G	13,52	11,66
7					A2H9XR	IE00BF0H7608	L&G-L&G Pharma Breakthr.UETF	1	9,8 G	9,759G-9,799G-9,808G-9,789G-9,792G-9,797G-9,744G-9,771G-9,733G-9,7G-9,68G-9,691G-9,688G-9,675G	10,11	8,4
7					A2H5GK	IE00BF0M2Z96	L&G-L&G Battery Value-Chain	1	14,49 G	14,484G-4,476G-4,482G-4,472G-4,484G-4,488G-4,442G-4,484G-4,546G-4,458G-4,442G-4,478G-4,442G-4,428G	17,06	13,34
7					A2H5GL	IE00BF0M6N54	L&G-L&G Ecommerce Logistics	1	14,9 G	14,836G-4,962G-4,946G-4,928G-4,936G-4,94G-4,9G-4,95G-4,92G-4,836G-4,814G-4,846G-4,822G-4,806G	15,47	13,99
7					A2H5GM	IE00BF92J153	L&G UCITS ETF-L&G Digital Paym	1	6,36 G	6,353G-6,377G-6,364G-6,353G-6,353G-6,351G-6,33G-6,354G-6,343G-6,333G-6,295G-6,318G-6,325G-6,314G	6,85	5,77
7					A2N4PT	IE00BFXR5W90	L&G APAC. EX JPN EQ. UCITS ETF	1	12,1 G	12,044G-2,174G-2,194G-2,134G-2,168G-2,168G-2,138G-2,196G-2,21G-2,14G-2,108G-2,122G-2,122G-2,114G	12,41	10,9
7					A2N4PW	IE00BFXR6159	L&G MULTI STR.EN.CO. UCITS ETF	1	11,7 G	11,704G-1,77G-1,788G-1,81G-1,78G-1,776G-1,78G-1,818G-1,84G-1,82G-1,716G-1,722G-1,724G-1,718G	13,56	11,68
7					A2N4RG	IE00BFXR5Q31	L&G US EQUITY UCITS ETF	1	19,63 G	19,588G-9,652G-9,672G-9,646G-9,624G-9,638G-9,574G-9,636G-9,672G-9,548G-9,512G-9,574G-9,572G-9,516G	20,5	16,79

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 0,56	US\$ 0,57	18.01.24		A3CRPV	IE00BL6K6H97	LGIM Managers (Europe) Ltd. L&G-L&G India INR G.Bd F.U.ETF	1	7,91 G	7,9136G-7,9484G-7,9406G-7,9366G-7,9408G-7,9366G-7,903G-7,929G-7,9348G-7,9446G-7,9252G-7,9252G-7,9252G-7,9252G	7,98	7,9
7	Euro 0,26	Euro 0,24	18.01.24		A3CRXS	IE000F472DU7	L&G ESG Ch CNY Bd ETF	1	10,01 G	10,004G-0,1125G-0,1025G-0,1045G-0,1045G-0,1015G-0,0675G-0,116G-0,12G-0,1185G-0,028G-0,03G-0,03G-0,03G	10,25	9,8
7	£ 0,47	£ 0,33	14.12.23		A2QRY0	IE00BMYDM802	L.G.ETF-Qual.Eq.Div.ESG Excl.	1	12,64 G	12,634G-2,71G-2,75G-2,744G-2,778G-2,762G-2,756G-2,776G-2,746G-2,728G-2,686G-2,696G-2,698G-2,684G	13,1	10,58
7					A2QMAL	IE00BMYDM794	L&G ETF-Hydrogen Economy	1	3,81 G	3,8095G-3,8385G-3,845-3,8445G-3,8455G-3,847G-3,851G-3,8475G-3,8605G-3,851G-3,8275G-3,802G-3,809G-3,8075G-3,7935G	4,73	3,66
7					A3DJWD	IE000MINO564	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	10,76 G	10,76G-0,825G-0,8215G-0,8415G-0,8255G-0,8045G-0,8375G-0,837G-0,8395G-0,779G-0,779G-0,779G-0,779G	10,84	10,13
7					A3DNYW	IE000Z9UVQ99	L.G.ETF-Asia P.e.Jap.ESG Ex.P.	1	11,04 G	10,996G-1,164G-1,172G-1,168G-1,162G-1,162G-1,146G-1,178G-1,194G-1,132G-1,072G-1,076G-1,08G-1,068G	11,32	9,86
7					A3DNYX	IE000CBYU7J5	L.G.ETF-Em.Mkts.ESG Excl.Paris	1	10,7 G	10,692G-0,7G-0,718G-0,704G-0,704G-0,708G-0,69G-0,69G-0,744G-0,722G-0,722G-0,726G-0,726G-0,712G	11,5	10,03
7					A3DNYY	IE000HLUHPT1	L.G.ETF-Jap.ESG Excl.Paris Al.	1	12,85 G	12,876G-2,958G-2,964G-2,934G-2,936G-2,944G-2,928G-2,956G-2,998G-2,97G-2,904G-2,934G-2,972G-2,948G	13,34	10,9
7					A3DLEJ	IE000ST40PX8	L&G-Em.Cyber Sec.ESG Excl.	1	11,9 G	11,856G-1,91G-1,908G-1,866G-1,872G-1,866G-1,772G-1,838G-1,856G-1,814G-1,784G-1,826G-1,834G-1,786G	13,43	10,87
7					A3DLEK	IE0004U3TX15	L&G-Metaverse ESG Excl.ETF	1	15,06 G	15,008G-5,102G-5,102G-5,05G-5,112G-5,03G-4,856G-4,99G-5,112G-5,004G-4,96G-4,998G-5,014G-4,964G	17,57	13
7					A2QFEN	IE00BK5BCH80	L&G ETF-L&G Clean Energy ETF	1	8,74 G	8,693G-8,802G-8,831G-8,831G-8,829G-8,841G-8,84G-8,867G-8,888G-8,865G-8,828G-8,832G-8,831G-8,81G	9,94	8,22
7	US\$ 0,4	US\$ 0,43	18.01.24		A2QFP0	IE00BLRPRF81	L&G ESG Em.Mkts Corp.Bd ETF	1	7,76 G	7,7586G-7,8388G-7,8314G-7,8292G-7,8292G-7,822G-7,819G-7,8426G-7,8438G-7,8404G-7,7454G-7,7464G-7,7442G-7,7404G	8,13	7,66
7	US\$ 0,28	US\$ 0,35	18.01.24		A2QFQ4	IE00BLRPRD67	L&G ESG DL CB ETF	1	7,87 G	7,8712G-7,9158G-7,8702G-7,8868G-7,9104G-7,8836G-7,8758G-7,9048G-7,8842G-7,8956G-7,8712G-7,8712G-7,8712G-7,8712G	8,09	7,74
7	US\$ 0,41	US\$ 0,55	18.01.24		A2QFQ5	IE00BLRPQP15	L&G ESG Em.Mk Gov.Bd 0-5 Y ETF	1	7,97 G	7,964G-8,0216G-8,0102G-8,012G-8,0338G-8,0156G-7,999G-8,0318G-8,0338G-8,0436G-7,9754G-7,9764G-7,9708G-7,9718G	8,35	7,86
7	US\$ 0,24	US\$ 0,23	18.01.24		A2QFVU	IE00BLRPQL76	L&G ESG Ch CNY Bd ETF	1	8,78 G	8,7756G-8,8352G-8,8266G-8,8284G-8,8282G-8,8258G-8,7958G-8,8378G-8,8418G-8,8394G-8,8G-8,8002G-8,8002G-8,8002G	8,98	8,63
7	Euro 0,5	Euro 0,4	14.12.23		A2QK9U	IE00BMYDM919	L&G EUROPE EX UK EQ. UCITS ETF	1	11,9 G	11,884G-1,95G-1,99G-1,998G-2,004G-2,012G-2,01G-2,04G-1,996G-1,982G-1,936G-1,96G-1,96G-1,938G	12,44	10,74
7	US\$ 0,34	US\$ 0,18	14.12.23		A2QK9V	IE00BMYDMC42	L+G ETF-Q.DIV.ESG EXCL.EM.MKTS	1	8,79 G	8,781G-8,817G-8,833G-8,82G-8,82G-8,82G-8,817G-8,818G-8,851G-8,835G-8,813G-8,817G-8,816G-8,809G	9,41	8,19
7	US\$ 0,41	US\$ 0,35	14.12.23		A2QK9W	IE00BMYDMB35	L&G Qu.Eq.Di.ESG Ex.As.Pa.ex J	1	8,36 G	8,34G-8,357G-8,369G-8,352G-8,364G-8,361G-8,356G-8,376G-8,385G-8,357G-8,329G-8,34G-8,337G-8,329G	8,59	7,47
7					A2PVZ0	IE00BKLWY790	L&G ETF-US ESG Ex.Par.Alig.ETF	1	17,5 G	17,472G-7,518G-7,534G-7,508G-7,494G-7,488G-7,446G-7,494G-7,542G-7,43G-7,408G-7,46G-7,46G-7,408G	18,42	14,83
7					A2PRHB	IE00BKLTRN76	L&G ETF-Eu.ESG Ex.Par.Alig.ETF	1	15,81 G	15,79G-5,866G-5,872G-5,85G-5,836G-5,828G-5,796G-5,816G-5,822G-5,79G-5,744G-5,776G-5,778G-5,742G	16,19	13,9
7					A2PM50	IE00BK5BCD43	L&G-L&G Art.Intell.UCITS ETF	1	16,98 G	16,942G-7,026G-7,024G-6,97G-6,97G-6,962G-6,894G-6,918G-7,006G-6,902G-6,848G-6,862G-6,852G-6,794G	18,94	15,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
5	Euro 0,19	Euro 0,48	01.07.24		676583	AT0000818000	LLB Invest Kapitalanlagegesellschaft m.b.H. Seilern Global Trust	1	350,46 G	351,012G-0,48G-0,6G-0,188G-0,176G-49,971G-9,924G-50,726G-0,554G-0,668G-49,643G-9,88G-9,854G-9,744G-9,524G	366,41	327,2
1	Euro 0,95	Euro 0,89	30.04.24		A2PT6U	AT0000A2B4T3	GlobalPortfolioOne	1	140,37 G	140,355G-0,425G-0,477G-0,323-0,323G-0,374G-39,71G-9,62G-9,71G-9,86G-40,08G-39,57G-9,63G-9,75G-9,86G-9,66G	143,99	127
1		Euro 1	30.04.24		A3EEYP	AT0000A347S9	Fixed Income One	1	107,15 G	107,166G-7,246G-7,246G-7,246G-7,246G-7,246G-7,301G-7,251G-7,251G-7,251G-7,256G-7,256G-7,251G-7,251G-7,251G	107,81	103,83
1					972376	CH0002783535	LLB Swiss Investment Spratt-Alpina Gold Equity Fund	1	279,32 G	281,144G-79,722G-9,897G-81,033G-1,11G-0,963G-1,158G-2,287G-2,521G-4,177G-1,442G-1,52G-1,779G-2,193G-1,398G	296,17	200,76
1		sfrs 1,64	08.02.21		971258	CH0002789847	Lienhardt & Partner Core Strat.	1	88,7 G	88,71G-8,75G-8,78G-8,72G-8,72G-8,52G-8,56G-8,62G-8,67G-8,44G-8,43G-8,5G-8,53G-8,44G	89,55	83,38
10					A0J3JF	LU0256787531	Lombard Odier Funds [Europe] S.A. LO Fds-Cont.Eur.Sm.+Mi.Leaders	1	65,83 G	65,565G-5,65G-5,501G-5,413G-5,474G-5,422G-5,367G-5,492G-5,583G-5,641G-5,413G-5,491G-5,558G-5,719G-5,637G	69,22	62,23
10					987836	LU0049412769	LO Fds-Europe High Conviction	1	15,81 G	15,743G-5,829G-5,832G-5,822G-5,8G-5,779G-5,765G-5,782G-5,783G-5,811G-5,72G-5,754G-5,769G-5,779G-5,748G	16,6	14,73
10					987837	LU0049505935	LO Fds-Europe High Conviction	1	14,34 G	14,28G-4,359G-4,362G-4,353G-4,332G-4,313G-4,319G-4,312G-4,321G-4,342G-4,26G-4,291G-4,309G-4,318G-4,285G	15,06	13,37
4					A0Q9CB	LU0386792104	LRI Invest S.A. DKO-Renten Spezial	1	249,44 G	249,418G-9,398G-9,425G-9,452G-9,337G-9,374G-9,337G-9,297G-9,324G-9,337G-9,198G-9,131G-9,205G-9,222G-9,191G	253,64	242,2
10	Euro 0,68	Euro 2,11	18.12.23		A0NAY2	LU0338100323	BSF - Global Balance FCP	1	129,32 G	129,305G-9,359G-9,397G-9,328G-9,297G-9,235G-9,197G-9,197G-9,251G-9,25G-9,031G-9,039G-9,102G-9,117G-9,031G	131,89	124,09
4					A0DN29	LU0208289198	Warburg Value Fund	1		(ausg)		
4					A0DN3A	LU0208289271	Warburg Value Fund	1		(ausg)		
4					971242	LU0065085960	DKO-Renten EUR	1	101,15 G	101,152G-1,151G-1,152G-1,154G-1,151G-1,148G-1,145G-1,143G-1,143G-1,276G-1,278G-1,265G-1,266G-1,272G-1,273G	101,56	97,48
7					972878	LU0054735948	NESTOR-Fds-NESTOR Europa Fonds	1	276,37 G	277,272G-7,343G-6,894G-7,257G-7,184G-6,081G-7,061G-7,2G-7,152G-7,292-9,564G-8,3G-7,92G-8,004G-7,183G-7,38G	306,77	270,19
1					A0LGCX	LU0281806751	LBBW Equity Select	1	111,4 G	111,37G-1,48G-1,51G-1,39G-1,38G-1,27G-1,18G-1,24G-1,38G-1,47G-0,93G-0,99G-1,1G-1,12G-0,9G	115,77	99,73
10		Euro 0,21	23.12.19		A0LHC2	LU0279295835	avant-garde Stock Fd	1	88,59 G	88,562G-8,891G-8,925G-8,882G-8,788G-8,676G-8,637G-8,693G-8,732G-8,844G-8,521G-8,535G-8,643G-8,445G-8,308G	91,2	76,98
10	Euro 0,27	Euro 0,45	03.01.24		A0Q4S6	LU0370217092	Fidcum-Contrarian Val.Eurol.	1	98,75 G	98,708G-8,904G-8,959G-8,887G-8,837G-8,748G-8,721G-9,176G-9,215G-9,388G-8,911G-8,949G-9,154G-9,191G-8,921G	116,9	96,84
7					A0MVXF	LU0359152575	BV Global Balance Fonds	1	155,97 G	155,6G-6,157G-6,295G-6,17G-6,21G-6,144G-6,159G-6,186G-6,289G-6,522G-5,73G-5,758G-5,868G-5,958G-5,732G	158,68	144,46
10					A0B91Q	LU0187937411	avant-garde Stock Fd	1	161,8 G	161,282G-2,428G-2,365G-1,793G-1,837G-1,416G-0,621G-0,779G-0,865G-1,095G-59,835G-9,865G-60,728G-0,37G-0,152G	166,62	140,13
10					A0B91R	LU0187937684	avant-garde Stock Fd	1	110,66 G	110,617G-1,055G-1,071G-1,017G-0,898G-0,758G-0,71G-0,812G-0,834G-0,968G-0,554G-0,599G-0,708G-0,46G-0,289G	113,85	95,78
10					984343	LU0141738038	CHART High Value/Yield	1	19,3 G	19,336G-9,312G-9,312G-9,312G-9,313G-9,312G-9,313G-9,313G-9,313G-9,313G-9,267G-9,26G-9,259G-9,258G-9,261G-9,261G	19,49	18,7

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					972880	LU0054738967	LRI Invest S.A. NEST.-Fds-NESTOR Fernost Fonds	1	67,06 G	67,058G-7,093G-7,039G-7,041G-7,032G-7,03G-7,03G-7,2G-7,221G-7,701G-7,657G-7,658G-7,686G-7,229G-7,226G	73,81	65,15
4	Euro 0,15	Euro 0,3	22.12.23		634782	LU0126525004	M & W Invest: M & W Capital	1	93,53 G	93,609G-3,552G-3,813G-4,232G-4,246G-4,151G-4,046G-4,198G-4,578G-4,869G-3,097G-3,096G-3,148G-3,228G-2,974G	105,61	70,73
7					570769	LU0147784119	NEST.-F.-NESTOR Australien Fds	1	300,37 G	301,254G-1,439G-1,683G-1,384G-1,309G-1,411G-0,895G-1,39G-1,949G-2,623G-1,543G-1,603G-1,698G-1,862G-1,801G	335,23	286,58
7					570771	LU0147784465	NESTOR-Fonds-NESTOR Gold Fonds	1	224,92 G	225,544G-6,599G-7,341G-8,663G-8,612G-8,571G-8,38G-9,022G-9,03G-8,739G-6,735G-7,167G-7,538G-8,05G-6,969G	249,54	150,24
1	Euro 0,05	Euro 2,22	14.12.23	A0M99W	LU0329425713	Lupus alpha Investment GmbH Lupus alpha Fds-All Opps.Fund	1	126,71 G	126,062G-6,785G-6,821G-6,865G-6,873G-6,977G-7,02G-7,037G-7,521G-7,591G-7,202G-7,241G-7,347G-7,363G-7,24G	134,76	125,66	
1	Euro 0,1	Euro 5,23	14.12.23		940639	LU0129232525	Lupus alpha-Sus.Smal.Eu.Champ.	1	327,11 G	327,915G-7,546G-7,822G-7,711G-7,752G-7,897G-8,073G-8,242G-7,337G-7,74G-6,215G-6,283G-6,767G-6,462G-5,813G	357,69	315,02
1	Euro 0,1	Euro 4,58	14.12.23		974563	LU0129232442	Lupus alpha-Sus.Smal.Eu.Champ.	1	285,36 G	284,386G-5,887G-5,333G-4,592G-4,59G-4,734G-4,816G-4,906G-4,431G-4,945G-3,576G-3,523G-3,673G-3,986G-3,26G	310,48	275,03
1	Euro 0,3	Euro 7,56	14.12.23		974564	LU0129233093	Lupus alpha Fds-Sma.German Ch.	1	424,26 G	422,181G-5,341G-5,089G-5,027G-5,535G-6,227G-6,214G-6,861G-6,416G-6,798G-4,961G-5,048G-5,444G-5,903G-5,532G	477,16	408,44
12	Euro 1,88	Euro 4,14	14.12.23	A1XDX3	DE000A1XDX38	Lupus alpha CLO High Qual.Inv.	1	107,06 G	107,063G-7,063G-7,063G-7,063G-7,063G-7,063G-7,063G-7,063G-7,063G-7,063G-7,073G-7,073G-7,073G-7,073G	107,3	100,21	
1	Euro 0,37	Euro 0,1	16.12.20	A2JB8X	LU1891775774	Lupus alpha Fds-Micro Champio.	1	143,56 G	143,044G-3,68G-3,73G-3,602G-3,624G-3,554G-3,645G-3,628G-4,23G-4,46G-3,833G-3,781G-3,78G-3,799G-3,823G	153,19	141,98	
4					A2JRB4	LU1670710075	M&G Luxembourg S.A. M&G(L)IF1-M&G(L)Gl.Dividend Fd	1	16,3 G	16,301G-6,318G-6,319G-6,308G-6,309G-6,306G-6,287G-6,303G-6,32G-6,291G-6,283G-6,268G-6,296G-6,302G-6,291G	16,7	14,3
4					A2JRC8	LU1670724373	M&G(L)IF1-M&G(L)Optimal Inc.Fd	1	10,57 G	10,546G-0,578G-0,578G-0,578G-0,578G-0,578G-0,578G-0,578G-0,581G-0,581G-0,581G-0,589G-0,588G-0,588G-0,588G-0,584G-0,584G	10,61	10,03
10	Euro 0,16	Euro 0,12	01.12.22		798616	AT0000701164	MASTERINVEST Kapitalanlage GmbH Tri Style Fund	1	18,04 G	18,023G-8,064G-8,076G-8,073G-8,067G-8,066G-8,031G-8,037G-8,061G-8,066G-7,958G-7,962G-7,97G-7,994G-7,962G	18,71	16,22
10					798617	AT0000701172	Tri Style Fund	1	19,58 G	19,543G-9,609G-9,618G-9,624G-9,615G-9,61G-9,55G-9,553G-9,58G-9,605G-9,462G-9,464G-9,475G-9,496G-9,46G	20,28	17,61
10	Euro 2,6	Euro 3,5	06.12.23		975411	DE0009754119	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG ProInvest	1	213,67 G	213,601G-4,189G-4,262G-4,093G-4,181G-4,235G-4,108G-4,337G-4,447G-4,764G-3,76G-3,806G-4,114G-4,294G-3,83G	222,68	196,19
4	Euro 2,81	Euro 2,95	26.06.24		975433	DE0009754333	MEAG EuroInvest	1	101,75 G	101,326G-1,845G-1,857G-1,813G-1,707G-1,586G-1,545G-1,605G-2,086G-2,205G-1,767G-1,785G-1,889G-1,937G-1,776G	108,72	93,87
4	Euro 1,17	Euro 1,24	26.06.24		978273	DE0009782730	MEAG EuroErtrag	1	66,76 G	66,692G-6,937G-6,971G-6,945G-6,965G-6,966G-7G-7,001G-7,354G-7,366G-7,239G-7,242G-7,261G-7,228G-7,189G	67,61	65,1
4	Euro 0,47	Euro 0,44	26.06.24		975744	DE0009757443	MEAG EuroRent	1	27,09 G	27,089G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,189G-7,229G-7,229G-7,229G-7,129G-7,129G	27,23	26,48
4	Euro 0,97	Euro 0,99	26.06.24		975745	DE0009757450	MEAG EuroBalance	1	66,27 G	65,933G-6,39G-6,421G-6,369G-6,369G-6,332G-6,313G-6,327G-6,293G-6,341G-6,152G-6,156G-6,194G-6,174G-6,111G	67,82	60,55

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,84	Euro 0,87	26.06.24		975746	DE0009757468	MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH MEAG EuroKapital	1	58,57 G	58,344G-8,608G-8,632G-8,598G-8,562G- 8,504G-8,488G-8,518G-8,492G-8,544G-8,367G- 8,373G-8,418G-8,433G-8,372G	60,59	52,87
4	Euro 2,19	Euro 2,31	26.06.24		161999	DE0001619997	MEAG Nachhaltigkeit	1	156,55 G	156,247G-7,21G-7,211G-7G-7,061G-6,915G- 6,598G-6,918G-6,473G-6,644G-5,394G-5,447G- 5,667G-5,412G-4,947G	165,48	140,53
4	Euro 0,73	Euro 0,67	26.06.24		975748	DE0009757484	MEAG EuroFlex	1	41,79 G	41,787G-1,787G-1,791G-1,791G-1,791G- 1,791G-1,791G-1,791G-1,801G-1,811G-1,811G- 1,811G-1,811G-1,811G-1,811G	41,83	40,85
1					972194	LU0039296719	Mediolanum International Funds Ltd. Gamax Fds-Asia Pacific	1	19,76 G	19,75G-9,86G-9,873G-9,85G-9,86G-9,678G- 9,673G-9,706G-9,675G-9,674G-9,624G-9,616G- 9,639G-9,674G-9,653G	21,39	17,71
1					986703	LU0073103748	Gamax Funds FCP - Junior	1	21,24 G	21,18G-1,254G-1,266G-1,234G-1,222G-1,183G- 1,18G-1,188G-1,252G-1,296G-1,14G-1,152G- 1,184G-1,206G-1,156G	22,08	19,5
1					A3C2C3	FR0014002IH8	Melanion Capital SAS MELANION BTC Eq.UNIVERSE ETF	1	9,19 G	9,57G-9,63G-9,57G-9,57G-9,57G-9,8G-9,8G- 9,284G-9,3G-9,3G-9,272G	15,5	6,92
11					976168	DE0009761684	Metzler Asset Management GmbH Metzler Euro Renten Defensiv	1	68,94 G	68,932G-8,932G-8,938G-8,938G-8,938G- 8,938G-8,938G-8,948G-8,948G-8,948G-8,948G- 8,948G-8,948G-8,948G-8,948G	68,95	67,18
1					976330	DE0009763300	RWS-Aktienfonds Nachhaltig	1	104,72 G	104,725G-4,906G-4,927G-4,903G-4,962G- 4,193G-4,165G-4,245G-4,196G-4,223G-4,034G- 4,035G-4,103G-4,124G-4,055G	110,04	97,29
1					976333	DE0009763334	RWS-DYNAMIK	1	37,43 G	37,334G-7,525G-7,545G-7,499G-7,501G- 7,455G-7,377G-7,44G-7,485G-7,529G-7,264G- 7,281G-7,348G-7,339G-7,249G	38,83	33,57
1					976337	DE0009763375	RWS-ERTRAG	1	15,81 G	15,752G-5,811G-5,811G-5,811G-5,811G- 5,811G-5,752G-5,752G-5,752G-5,752G-5,752G- 5,752G-5,752G-5,752G-5,752G	15,82	14,66
11	Euro 0,2	Euro 0,2	22.11.23		975222	DE0009752220	Metzler European Eq.Sustain.	1	167,87 G	167,302G-8,316G-8,257G-7,995G-7,839G- 7,181G-7,061G-7,082G-7,19G-7,46G-6,604G- 6,668G-6,906G-6,958G-6,61G	173,74	150,39
11					975223	DE0009752238	Metzler German Sm.Comp.Sust.	1	158,16 G	157,426G-8,783G-8,731G-8,654G-8,782G- 8,935G-9,442G-9,549G-9,554G-9,604G-8,896G- 8,911G-9,12G-9,185G-8,961G	174,06	149,12
11					975225	DE0009752253	Metzler Gl.Growth Sustain.	1	329,4 G	331,172G-0,16G-0,448G-0,01G-29,975G- 9,886G-7,305G-7,585G-8,168G-8,675G-5,997G- 6,433G-7,002G-7,49G-6,263G	364,75	283,16
9					A0MY0U	DE000A0MY0U9	Metzler Wertsicherungsfonds 93	1	122,44 G	122,217G-2,503G-2,513G-2,533G-2,486G- 2,477G-2,324G-2,28G-2,373G-2,403G-2,157G- 2,205G-2,264G-2,305G-2,234G	124,73	115,28
2					A0ESA4	LU0219441143	MFS Investment Management Company (Lux) S.a.r.l. MFS Meridian-Gbl Res.Focus.Fd	1	45,22 G	45,148G-5,27G-5,299G-5,244G-5,231G-5,203G- 5,136G-5,168G-5,22G-5,327G-5,006G-5,015G- 5,092G-5,09G-4,982G	46,87	40,77
2					A0ESAD	LU0219440335	MFS Mer.-European Research Fd	1	29,52 G	29,521G-9,553G-9,557G-9,539G-9,522G- 9,499G-9,484G-9,498G-9,508G-9,535G-9,443G- 9,44G-9,467G-9,478G-9,438G	30,12	26,71
2					A0ESAG	LU0219424131	MFS Mer.-European Research Fd	1	349,53 G	349,403G-9,881G-9,898G-9,693G-9,573G- 9,044G-8,839G-8,993G-9,061G-9,454G-8,207G- 8,139G-8,514G-8,685G-8,07G	356,3	315,86
2					A0ESAZ	LU0219441069	MFS Mer.-Global Equity Fund	1	76,32 G	75,906G-6,471G-6,491G-6,411G-6,43G-6,373G- 6,273G-6,352G-6,464G-6,541G-6,022G-6,074G- 6,202G-6,305G-6,075G	77,83	70,94
2					A0ESBC	LU0219441226	MFS Mer.-Asia Ex-Japan Fund	1	28,89 G	28,473G-8,582G-8,606G-8,555G-8,564G- 8,557G-8,52G-8,544G-8,63G-8,671G-8,569G- 8,571G-8,579G-8,573G-8,534G	30,76	25,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis	
	vorletzte bzw. Vorschlag*	letzte											
2					A0ESBD	LU0219418679	MFS Investment Management Company (Lux) S.a.r.l. MFS Mer.-Asia Ex-Japan Fund	1	26 G	25,638G-5,737G-5,758G-5,712G-5,72G-5,714G-5,68G-5,709G-5,786G-5,809G-5,724G-5,726G-5,726G-5,728G-5,7G	27,7	23,09	
2					A0ESBK	LU0219441499	MFS Mer.-Global Total Return	1	38,58 G	38,496G-8,727G-8,723G-8,708G-8,701G-8,696G-8,668G-8,699G-8,721G-8,742G-8,618G-8,618G-8,641G-8,628G-8,598G	39,01	35,71	
2					A0ESBX	LU0219441572	MFS Meridian-Glob.Concentr.Fd	1	63,36 G	62,998G-3,467G-3,488G-3,43G-3,415G-3,383G-3,3G-3,363G-3,459G-3,531G-3,086G-3,123G-3,232G-3,314G-3,121G	65,41	59,43	
2					A0ESBY	LU0219418919	MFS Meridian-Glob.Concentr.Fd	1	40,16 G	39,939G-40,236G-0,248G-0,199G-0,197G-0,178G-0,12G-0,173G-0,239G-0,282G-39,998G-40,024G-0,098G-0,139G-0,018G	41,44	37,65	
2					A0F4W2	LU0219422606	MFS Mer.-Emerg. Mkts Debt Fund	1	25,44 G	25,434G-5,429G-5,423G-5,418G-5,421G-5,409G-5,398G-5,414G-5,425G-5,441G-5,427G-5,408G-5,408G-5,398G-5,401G	25,6	23,65	
2					A0F4WE	LU0219441739	MFS Mer.-Cont.European Equity	1	28,66 G	28,457G-8,593G-8,607G-8,594G-8,587G-8,577G-8,568G-8,571G-8,578G-8,613G-8,524G-8,531G-8,569G-8,576G-8,527G	29,22	26,33	
2					A0F4WG	LU0219442547	MFS Mer.-U.S. Government Bd Fd	1	15,68 G	15,744G-5,791G-5,775G-5,774G-5,774G-5,769G-5,757G-5,775G-5,782G-5,799G-5,784G-5,764G-5,764G-5,706G-5,706G	15,96	15,12	
2					A0F4WR	LU0219419214	MFS Mer.-Cont.European Equity	1	33,62 G	33,404G-3,573G-3,586G-3,575G-3,555G-3,535G-3,536G-3,546G-3,548G-3,599G-3,487G-3,487G-3,536G-3,545G-3,473G	34,3	30,86	
2					974138	LU0035377810	MFS Meridian-GI High Yield Fd	1	32,12 G	32,097G-2,106G-2,095G-2,08G-2,09G-2,073G-2,077G-2,083G-2,106G-2,135G-2,112G-2,064G-2,064G-2,044G-2,054G	32,57	30,24	
2					989616	LU0094555157	MFS Mer.-U.S.Concentr.Growth	1	37,63 G	37,519G-7,703G-7,683G-7,631G-7,649G-7,611G-7,52G-7,627G-7,685G-7,749G-7,437G-7,435G-7,514G-7,537G-7,42G	40,02	34,34	
2					989620	LU0094557526	MFS Mer.-European Research Fd	1	50,71 G	50,763G-0,964G-0,972G-0,934G-0,898G-0,849G-0,849G-0,847G-0,858G-0,928G-0,714G-0,722G-0,779G-0,677G-0,593G	51,97	46,21	
2					989632	LU0094560744	MFS Mer.-Global Equity Fund	1	48,43 G	48,165G-8,524G-8,541G-8,49G-8,485G-8,463G-8,373G-8,447G-8,529G-8,576G-8,239G-8,277G-8,359G-8,411G-8,281G	49,39	45,01	
2					657043	LU0125944966	MFS Mer.-European Small.Cos Fd	1	80,13 G	79,938G-80,273G-0,319G-0,297G-0,347G-0,409G-0,428G-0,453G-0,417G-0,452G-0,187G-0,197G-0,268G-0,297G-0,199G	81,04	71,14	
2					657046	LU0125946151	MFS Mer.-European Core Equity	1	52,86 G	52,744G-2,927G-2,927G-2,835G-2,771G-2,705G-2,699G-2,733G-2,759G-2,84G-2,637G-2,635G-2,661G-2,689G-2,64G	53,91	48,92	
2					657049	LU0125948108	MFS Mer.-Emerg. Mkts Debt Fund	1	37,7 G	37,735G-7,733G-7,7G-7,682G-7,698G-7,681G-7,666G-7,687G-7,698G-7,739G-7,731G-7,665G-7,665G-7,65G-7,66G	37,98	35,13	
2					657053	LU0125979160	MFS Mer.-U.S. Value Fund	1	39,39 G	39,349G-9,517G-9,501G-9,461G-9,467G-9,441G-9,375G-9,445G-9,497G-9,569G-9,329G-9,313G-9,375G-9,373G-9,295G	39,94	34,74	
2					657059	LU0125951151	MFS Mer.-European Value Fund	1	62,57 G	62,489G-2,659G-2,69G-2,637G-2,597G-2,526G-2,541G-2,521G-2,551G-2,617G-2,353G-2,345G-2,404G-2,403G-2,358G	63,82	57,82	
2					A0F4XF	LU0219423836	MFS Mer.-Emerging Mkts Equity	1		(ausg)			
2					A0ESBL	LU0219418836	MFS Mer.-Global Total Return	1	26,37 G	26,389G-6,51G-6,502G-6,474G-6,476G-6,459G-6,421G-6,468G-6,499G-6,542G-6,39G-6,388G-6,415G-6,43G-6,374G	26,88	24,56	
2					A2ANEA	LU1442548993	MFS Mer.-Prudent Capital Fund	1	12,4 G	12,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G-2,1G	12,81	12,08	
1					A3C5S0	IE00094FRAA6	Mirae Asset Global Investments [Hongkong] Ltd. GI X ETFs II-GI X Ch.El.Veh.B.	1	14,43 G	14,382G-4,756G-4,756G-4,756G-4,756G-4,756G-4,756G-4,764G-4,812G-4,802G-4,558G-4,59G-4,596G-4,542G	18,53	13,63	

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2JNZK	LU1839896005	MONEGA Kapitalanlagegesellschaft mbH boerse.de-Weltfonds FCP	1	129,73 G	130,085G-0,108G-0,015G-29,693G-9,633G-9,5G-9,322G-9,249G-9,408G-9,546G-8,611G-8,709G-8,828G-8,947G-8,621G	137,17	109,93
4	Euro 4,74	Euro 1,5	07.06.24		A2PF0P	DE000A2PF0P7	Euro.Mittelstandsanleihen FNDS	1	75,6 G	75,59G-5,59G-5,61G-5,61G-5,6G-5,59G-5,58G-5,57G-5,59G-5,83G-5,78G-5,78G-5,78G-5,8G-5,78G	80,48	74,99
4					A2PZMR	LU2115464500	boerse.de-Aktienfonds	1	147,4 G	147,34G-7,42G-7,4G-7,21G-7,01G-6,86G-6,67G-6,87G-6,79G-6,91G-6,01G-5,95G-6,23G-6,41G-6,12G	148,75	135,91
10	Euro 1,01	Euro 3,91	06.12.23		756078	DE0007560781	Monega BestInvest Europa	1	57,97 G	57,659G-8,025G-8,055G-8,019G-7,993G-7,972G-7,963G-7,94G-7,963G-8,012G-7,85G-7,869G-7,933G-7,933G-7,857G	60,08	54,34
8	Euro 0,79	Euro 0,97	04.12.23		756084	DE0007560849	Monega FairInvest Aktien	1	68,1 G	67,908G-8,147G-8,109G-8,027G-7,948G-7,858G-7,781G-7,764G-7,803G-7,909G-7,596G-7,604G-7,683G-7,722G-7,601G	69,77	60,29
9	Euro 0,06	Euro 0,77	15.11.23		532100	DE0005321004	Monega Short Track SGB	1	44,5 G	44,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,501G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G-4,54G	44,54	43,46
9	Euro 0,04	Euro 1,34	15.11.23		532102	DE0005321020	Monega ARIAD Innovation	1	78,03 G	77,946G-8,25G-8,257G-8,192G-8,211G-8,185G-7,974G-7,985G-8,065G-8,026G-7,632G-7,698G-7,784G-7,838G-7,674G	85,93	74,75
9	Euro 1,09	Euro 1,8	15.11.23		532103	DE0005321038	Monega Germany	1	100,1 G	99,59G-100,374G-0,412G-0,368G-0,426G-0,432G-0,387G-0,056G-0,084G-0,167G-99,803G-9,805G-9,864G-9,899G-9,801G	102,02	89,12
9	Euro 1,2	Euro 1,18	15.11.23		532105	DE0005321053	Monega Euroland	1	60,23 G	60,074G-0,342G-0,384G-0,29G-0,238G-0,184G-0,121G-59,905G-9,997G-60,07G-59,841G-9,863G-9,908G-9,837G-9,749G	62,95	53,52
9	Euro 0,27	Euro 0,79	15.11.23		532106	DE0005321061	Monega Euro-Bond	1	45,84 G	45,834G-5,834G-5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G-5,97G	46	44,42
10	Euro 0,02	Euro 0,71	15.11.23		532107	DE0005321079	Monega Chance	1	41,64 G	41,454G-1,667G-1,672G-1,621G-1,648G-1,623G-1,582G-1,647G-1,762G-1,794G-1,637G-1,614G-1,622G-1,633G-1,606G	44,7	37,1
10	Euro 0,03	Euro 0,91	15.11.23		532108	DE0005321087	Monega Ertrag	1	54,95 G	54,617G-4,996G-5,011G-5,011G-5,005G-4,993G-4,99G-4,925G-4,925G-4,934G-4,882G-4,871G-4,874G-4,855G-4,852G	56,67	53,6
10					A0QYL0	LU0360172109	Murphy&Spitz-Umwelt.Deutschl.	1	141,07 G	140,673G-1,451G-1,223G-0,933G-0,852G-0,718G-0,177G-0,292G-0,394G-0,636G-0,122G-0,135G-0,19G-0,242G-0,132G	156,22	137,94
8	Euro 0,06	Euro 1,86	18.10.23		A14N7Z	DE000A14N7Z0	PRIVACON AKTIEN EM	1	116,41 G	115,726G-6,62G-6,607G-6,437G-6,467G-6,373G-6,18G-7,115G-7,68G-7,845G-6,897G-6,967G-7,15G-7,288G-6,901G	123	108,26
11	Euro 0,25	Euro 1,72	20.12.23		A1T6KW	DE000A1T6KW2	Multi-Asset Global 5	1	100,25 G	100,257G-0,77G-0,772G-0,772G-0,762G-0,749G-0,749G-0,635G-0,677G-0,692G-0,59G-0,584G-0,586G-0,129G-0,082G	101,77	98,38
11	Euro 3,7	Euro 1,41	20.12.23		A1JUVL	DE000A1JUVL8	Steyler Fair Invest - Equities	1	93,41 G	92,922G-3,458G-3,451G-3,371G-3,365G-3,3G-3,204G-2,684G-2,447G-2,317G-1,994G-2,007G-2,077G-2,123G-1,985G	95,6	85,26
5	Euro 0,2	Euro 1	15.11.23		A1W9AA	DE000A1W9AA8	SDG Evolution Flexibel	1	69,23 G	68,866G-9,414G-9,412G-9,353G-9,3G-9,239G-9,22G-9,625G-9,727G-9,639G-9,541G-9,45G-9,489G-9,542G-9,49G	82,19	67,71
4	Euro 2,29	Euro 2,52	28.05.24		A2AQJY	LU1480526547	boerse.de-Aktienfonds	1	149,82 G	149,305G-9,409G-9,435G-9,205G-9,101G-8,95G-8,788G-9,237G-9,293G-9,539G-8,601G-8,537G-8,801G-9,45G-9,102G	154,44	139,55
8	Euro 0,05	Euro 2,3	18.10.23		A2DL4E	DE000A2DL4E9	PRIVACON Multi-Strategie-Fonds	1	155,13 G	154,6G-5,344G-5,315G-5,142G-5,119G-5,028G-4,677G-5,473G-5,745G-5,957G-4,866G-4,917G-5,125G-5,31G-4,831G	160,06	139,63
10					A0YFBX	IE00B53RTW70	Mori Capital Management Ltd. Mori Umb.Fd-Mori East.European	1		(ausg)		
10					988954	IE0002787442	Mori Umb.Fd-Mori East.European	1		(ausg)		

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					986729	LU0073232471	MSIM Fund Management [Ireland] Ltd. Mor.St.Inv.-US Growth Fund	1	141,07 G	141,346G-1,375G-1,556G-39,91G-9,99G- 41,187G-0,765G-1,127G-2,457G-3,303G- 1,567G-2,063G-2,456G-2,768G-2,224G	154,29	122,05
1					A1H6XN	LU0552385618	Mor.St.Inv.-Global Opportunity	1	100,76 G	101,411G-1,601G-1,697G-1,566G-1,565G- 1,523G-1,391G-1,458G-1,657G-1,611G-0,872G- 1,07G-1,266G-0,767G-0,397G	104,1	86,59
1					A1KCKD	LU0868753731	MS Invt Fds-Global Insight Fd.	1	52,91 G	51,9G-1,92G-1,93G-1,91G-1,9G-1,89G-1,88G- 1,88G-1,9G-1,91G-1,82G-1,83G-1,85G-2,13G- 2,1G	55,28	44,64
1					A0Q8T6	LU0384381660	MS Invt Fds-Global Infrastrst.	1	67,14 G	66,809G-6,115G-7,297G-7,217G-6,058G- 7,187G-7,082G-7,165G-7,275G-7,352G-6,906G- 6,931G-7,032G-7,257G-7,063G	67,35	57,89
1					A1H6XK	LU0552385295	Mor.St.Inv.-Global Opportunity	1	115,38 G	115,117G-5,061G-5,175G-5,036G-5,083G- 5,014G-4,873G-4,989G-5,366G-5,722G-5,067G- 4,768G-4,981G-5,053G-4,887G	119,95	98,96
1					A1W3PB	LU0955010870	Morgan Stan.Inv.Fds-GI.Quality	1	56,75 G	56,416G-6,813G-6,808G-6,755G-6,77G-6,705G- 6,632G-6,708G-6,789G-6,877G-6,511G-6,521G- 6,59G-6,345G-6,202G	57,35	50,62
1					A0NFBG	LU0335216932	MS Invt Fds-Global Brands	1	114,23 G	114,28G-4,375G-4,425G-4,355G-4,336G- 4,313G-4,224G-4,298G-4,398G-4,452G-3,957G- 4,045G-4,177G-3,628G-3,407G	114,58	103,35
1					A0LAYY	LU0266115632	MS Invt Fds-Indian Equity Fd	1	66,77 G	66,597G-6,891G-6,853G-6,731G-6,725G- 6,673G-6,672G-6,714G-6,756G-6,829G-6,574G- 6,49G-6,491G-7,004G-7,025G	67,54	53,69
1					A0HG5T	LU0225737302	MS Invt Fds-US Advantage Fund	1	98,21 G	97,871G-8,034G-8,048G-7,677G-7,78G-7,701G- 7,215G-7,52G-8,54G-8,746G-7,331G-7,714G- 7,979G-7,922G-7,326G	109,48	87,16
1					579806	LU0118140002	MS Invt Fds-MSIF NxtG.E.Mkts	1	81,8 G	81,392G-1,92G-1,906G-1,797G-1,799G-1,671G- 1,696G-1,78G-2,061G-2,263G-1,776G-1,898G- 2,04G-1,639G-1,585G	83,23	74,46
1					579993	LU0119620416	MS Invt Fds-Global Brands	1	201,15 G	201,207G-1,302G-1,308G-1,13G-1,152G- 0,986G-0,734G-0,993G-1,268G-1,528G-0,533G- 0,47G-0,654G-0,059G-199,689G	202,04	182,97
1					694604	LU0132601682	MS Invt Fds-Euro Corporate Bd	1	51,83 G	51,786G-1,828G-1,834G-1,834G-1,834G- 1,834G-1,834G-1,837G-1,834G-1,834G-1,834G- 1,834G-1,834G-1,913G-1,913G	51,91	49,99
1					987349	LU0078112413	Mor.St.Inv.-Asian Property	1	15,43 G	15,43G-5,434G-5,428G-5,416G-5,422G-5,413G- 5,393G-5,413G-5,441G-5,46G-5,42G-5,409G- 5,417G-5,557G-5,543G	16,05	14,1
1					987352	LU0078113650	Mor.St.Inv.-European Property	1	31,53 G	31,527G-1,583G-1,655G-1,678G-1,651G- 1,669G-1,704G-1,67G-1,642G-1,682G-1,612G- 1,612G-1,639G-1,767G-1,73G	31,86	26,79
1					986715	LU0073229253	Mor.St.Inv.-Sus.Asia Equity	1	61,13 G	60,966G-1,256G-1,2G-1,175G-1,186G-1,125G- 1,161G-1,214G-1,09G-1,188G-1,162G-1,045G- 1,037G-1,106G-1,122G	65,87	51,72
1					986719	LU0073229840	Mor.St.Inv.-Sust.Em.Mrkts.Equ.	1	42,47 G	42,429G-2,601G-2,597G-2,556G-2,566G-2,55G- 2,56G-2,602G-2,542G-2,566G-2,514G-2,438G- 2,456G-2,516G-2,528G	46,14	37,36
1					986731	LU0073254285	Mor.St.Inv.-Euro Bond Fund	1	15,12 G	15,11G-5,113G-5,111G-5,107G-5,107G-5,107G- 5,107G-5,108G-5,112G-5,115G-5,112G-5,104G- 5,104G-5,165G-5,165G	15,18	14,62
1					986733	LU0073234253	Mor.St.Inv.-Euro Strategic Bd	1	45,89 G	45,848G-6,012G-6,012G-6,012G-6,012G- 6,012G-6,012G-6,012G-6,012G-6,012G-6,012G- 6,012G-6,012G-6G-6G	46,02	44,29
1					986735	LU0073230426	Mor.St.Inv.-Global Bond Fund	1	37,18 G	37,167G-7,313G-7,276G-7,263G-7,273G- 7,263G-7,214G-7,276G-7,28G-7,333G-7,309G- 7,251G-7,251G-7,254G-7,254G	37,69	35,7
1					986751	LU0073235904	Mor.St.Inv.-Short Matur.Eur Bd	1	20,06 G	20,045G-0,059G-0,059G-0,059G-0,059G- 0,059G-0,059G-0,059G-0,059G-0,059G-0,059G- 0,059G-0,059G-0,079G-0,079G	20,08	19,6
1					986758	LU0073230004	Mor.St.Inv.-Emerging Mkts Debt	1	85,53 G	85,492G-5,464G-5,402G-5,374G-5,421G- 5,374G-5,26G-5,402G-5,412G-5,535G-5,454G- 5,346G-5,346G-5,762G-5,785G	86,62	78,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0NEG2	LU0348926287	Nordea Investment Funds S.A. Nordea 1-Gbl Climate a.Envir.F	1	32,03 G	32,037G-2,158G-2,159G-2,119G-2,118G-2,087G-2,035G-2,086G-2,117G-2,162G-1,922G-1,845G-1,898G-1,893G-1,836G	33,35	28,8
1					A0RDXL	LU0476541221	Nordea 1-Global Portfolio Fund	1	45,72 G	45,565G-5,704G-5,721G-5,721G-5,711G-5,709G-5,709G-5,701G-5,756G-5,746G-5,508G-5,687G-5,738G-5,797G-5,688G	47,71	38,89
1	Euro16,68	Euro17,5	26.04.24		A0RGH3	LU0417818076	Nordea 1-Europ.Sm.a.M.C.Equity	1	682,68 G	676,991G-84,516G-4,86G-4,693G-4,745G-4,55G-4,596G-5,583G-5,021G-5,755G-2,187G-0,888G-2,172G-2,386G-0,817G	696,42	610,04
1					A0RGH4	LU0417818407	Nordea 1-Europ.Sm.a.M.C.Equity	1	849,12 G	847,522G-52,856G-1,311G-0,788G-0,634G-0,311G-0,934G-2,252G-1,526G-0,726G-46,82G-7,311G-8,375G-8,166G-6,363G	867,02	737,72
1					A0RL9K	LU0410959117	Nordea 1-US High Yield Bond Fd	1	14,57 G	14,572G-4,572G-4,572G-4,572G-4,572G-4,572G-4,572G-4,572G-4,572G-4,602G-4,602G-4,602G-4,602G	14,61	13,84
1					A0YHE7	LU0445386369	Nordea 1 - Alpha 10 MA Fund	1	13,07 G	13,035G-3,083G-3,095G-3,097G-3,074G-3,072G-3,073G-3,078G-3,1G-3,102G-3,062G-3,018G-3,028G-3,023G-3,01G	13,78	12,27
1					A1CTP3	LU0476539324	Nordea 1-Global High Yield Bd	1	17,62 G	17,554G-7,602G-7,585G-7,582G-7,582G-7,583G-7,583G-7,587G-7,598G-7,607G-7,598G-7,602G-7,602G-7,602G-7,602G	17,87	16,71
1					A1H9ZT	LU0602537069	Nordea 1-Low Du.US High Yld Bd	1	13,24 G	13,228G-3,226G-3,218G-3,209G-3,211G-3,208G-3,203G-3,213G-3,216G-3,228G-3,222G-3,215G-3,215G-3,212G-3,212G	13,48	12,78
1					A1J0G1	LU0772958525	Nordea 1-North Amer.Sta.Equ.Fd	1	340,32 G	338,921G-40,474G-0,373G-0,021G-0,196G-39,773G-9,238G-9,839G-40,374G-0,942G-38,419G-8,686G-9,207G-9,471G-8,507G	356,42	294,68
1					A1JP00	LU0637302547	Nordea 1-Em.Mkt Corp. Bond Fd	1	150,83 G	150,792G-0,771G-0,757G-0,756G-0,732G-0,719G-0,707G-0,73G-0,74G-0,797G-0,772G-0,91G-0,898G-0,898G-0,876G	152,81	140,94
1					A1JP01	LU0634509870	Nordea 1-Em.Mkt Corp. Bond Fd	1	151,12 G	150,998G-0,971G-0,848G-0,8G-0,862G-0,766G-0,766G-0,848G-0,923G-1,025G-0,957G-1,363G-1,363G-1,363G-1,363G	153,45	141,08
1	nkr 2,46	nkr 1,81	26.04.24		A1JSDS	LU0693782939	Nordea 1-Norwegian Bond Fund	1	8,37 G	8,371G-8,367G-8,377G-8,382G-8,377G-8,374G-8,377G-8,379G-8,374G-8,377G-8,355G-8,369G-8,367G-8,369G-8,367G	8,69	7,91
1					A1JYYS	LU0634509953	Nordea 1-Balanced Income Fund	1	110,46 G	110,46G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-0,598G-1,042G-1,042G-0,904G-0,904G	111,04	105,07
1					591135	LU0112467450	Nordea 1-Glob.Stab.Eq.Fd	1	32,38 G	32,24G-2,454G-2,458G-2,421G-2,433G-2,411G-2,359G-2,362G-2,229G-2,248G-2,092G-2,219G-2,288G-2,311G-2,248G	32,58	29,91
1					529936	LU0141799097	Nordea 1-Europ.High Yld Bd Fd	1	41,73 G	41,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,757G-1,757G-1,757G-1,757G	41,82	39,38
1					529937	LU0141799501	Nordea 1-Europ.High Yld Bd Fd	1	37,18 G	37,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,184G-7,207G-7,207G-7,207G-7,207G	37,27	35,31
1					358442	LU0173783928	Nordea 1-Europ.Corporate Bd Fd	1	48,46 G	48,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,559G-8,559G-8,559G-8,559G	48,56	46,6
1					358450	LU0173782102	Nordea 1-Asia ex Japan Equity	1	29,17 G	29,023G-9,121G-9,145G-9,094G-9,109G-9,108G-9,068G-9,087G-9,179G-9,211G-9,12G-9,077G-9,091G-9,087G-9,052G	31,37	25,06
1					358464	LU0173785626	Nordea 1-Swedish Short-Te.Bd	1	17,99 G	17,976G-7,955G-7,965G-7,976G-7,96G-7,955G-7,981G-7,976G-7,96G-7,96G-7,986G-8,002G-7,997G-7,997G-7,997G	18,09	17,02
1					358484	LU0173786863	Nordea 1-Norweg.Short-Te.Bd Fd	1	20 G	20,01G-19,988G-20,02G-0,042G-0,02G-0,01G-0,02G-0,042G-0,01G-0,02G-19,966G-9,976G-9,965G-9,976G-9,965G	20,65	19,38
1					358491	LU0173784223	Nordea 1-Norwegian Equity Fund	1	32,92 G	32,826G-2,938G-2,898G-2,928G-2,911G-2,878G-2,877G-2,895G-2,91G-2,92G-2,902G-2,796G-2,803G-2,798G-2,798G	35,6	31,03

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					358495	LU0173781559	Nordea Investment Funds S.A. Nordea 1-Norwegian Bond Fund	1	19,47 G	19,451G-9,483G-9,502G-9,502G-9,488G-9,5G-9,502G-9,502G-9,502G-9,502G-9,493G-9,531G-9,526G-9,504G-9,498G	19,84	18,45
1					986135	LU0076315455	Nordea 1-Europ.Covered Bond Fd	1	12,39 G	12,393G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,39G-2,421G-2,421G-2,421G	12,43	11,98
1					986766	LU0076315968	Nordea 1-Danish Covered Bd Fd	1	30,6 G	30,482G-0,635G-0,64G-0,64G-0,64G-0,64G-0,64G-0,64G-0,638G-0,637G-0,62G-0,638G-0,638G-0,627G-0,627G	30,64	29,31
1					987173	LU0078812822	Nordea 1-Norweg.Short-Te.Bd Fd	1	20 G	19,99G-20,009G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-0,01G-19,985G-9,958G-9,958G-9,958G	20,62	19,34
1					987575	LU0081952003	Nordea 1-Norwegian Equity Fund	1	32,97 G	32,942G-3,07G-3,131G-3,2G-3,139G-3,111G-3,117G-3,159G-3,121G-3,148G-2,93G-2,891G-2,922G-2,911G-2,846G	35,7	31,03
1					988130	LU0087209911	Nordea 1-Norwegian Bond Fund	1	19,47 G	19,479G-9,462G-9,482G-9,501G-9,486G-9,482G-9,482G-9,501G-9,478G-9,482G-9,433G-9,466G-9,459G-9,466G-9,459G	19,85	18,4
1					973346	LU0064675639	Nordea 1-Nordic Equity Fd	1	137,22 G	136,925G-7,48G-7,375G-7,073G-6,844G-6,602G-6,507G-6,167G-6,264G-6,302G-5,729G-5,936G-6,082G-6,08G-5,912G	139,91	122,27
1					973349	LU0064675985	Nordea 1-Asia ex Japan Equity	1	29,09 G	29,068G-9,152G-9,132G-9,136G-9,142G-9,098G-9,112G-9,153G-9,13G-9,185G-9,068G-9,054G-9,066G-9,038G-9,048G	31,43	25,08
1					973354	LU0064321150	Nordea 1-Global Bond Fund	1	16,45 G	16,476G-6,54G-6,541G-6,541G-6,539G-6,538G-6,536G-6,538G-6,541G-6,541G-6,542G-6,62G-6,62G-6,585G-6,585G	16,64	15,92
1					974521	LU0064320186	Nordea 1-Swedish Bond Fund	1	25,11 G	25,104G-5,126G-5,128G-5,155G-5,137G-5,123G-5,145G-5,157G-5,126G-5,129G-5,181G-5,245G-5,238G-5,191G-5,191G	25,37	23,3
10	Euro 0,06	Euro 0,61	20.11.23		A0YCBQ	DE000A0YCBQ8	Oddo BHF Asset Management GmbH ODDO BHF Money Market	1	49,04 G	49,037G-9,037G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,042G-9,052G-9,052G-9,052G-9,052G	49,05	47,9
1					A0MYEF	DE000A0MYEF4	Kapital Privat Portfolio	1	67,52 G	67,26G-7,544G-7,564G-7,533G-7,527G-7,491G-7,466G-7,488G-7,489G-7,52G-7,646G-7,657G-7,684G-7,684G-7,648G	68,3	63,46
10	Euro 0,86	Euro 1,13	20.11.23		704514	DE0007045148	ODDO BHF Werte Fonds	1	107,44 G	106,911G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,443G-7,214G-7,214G-7,214G-7,214G	107,69	100,78
10	Euro 1,6	Euro 2,22	20.11.23		847805	DE0008478058	ODDO BHF German Equities	1	240,07 G	239,05G-41,29G-1,333G-1,212G-1,29G-1,326G-1,135G-0,398G-0,184G-0,431G-38,59G-8,733G-8,992G-9,103G-8,755G	247,48	216,31
1	Euro 0,14	Euro 0,56	16.02.24		A0D95Q	DE000A0D95Q0	ODDO BHF Polaris Moderate	1	73,68 G	73,756G-3,918G-3,912G-3,89G-3,888G-3,871G-3,823G-3,742G-3,786G-3,832G-4,021G-3,984G-4,041G-4,013G-3,921G	74,67	70,18
10					977020	DE0009770206	ODDO BHF Money Market	1	72,19 G	72,172G-2,188G-2,188G-2,188G-2,188G-2,188G-2,188G-2,188G-2,188G-2,188G-2,198G-2,198G-2,198G-2,198G	72,2	70,46
1					977298	DE0009772988	ODDO BHF Algo Global	1	107,29 G	106,8G-7,466G-7,526G-7,395G-7,406G-7,357G-7,206G-7,326G-7,486G-7,516G-6,625G-6,717G-6,864G-6,995G-6,715G	112,04	92,95
10					847808	DE0008478082	ODDO BHF Green Bond	1	266,59 G	266,578G-6,664G-6,538G-6,504G-6,504G-6,491G-6,458G-6,678G-6,664G-6,644G-7,3G-7,287G-7,24G-7,233G-7,22G	267,59	257,93
4					A1JGVL	LU0632979331	ODDO BHF Asset Management Lux ODDO BHF Emerging Markets	1	95,15 G	95,004G-5,351G-5,402G-5,273G-5,335G-5,306G-5,176G-3,058G-3,819G-3,84G-3,613G-3,623G-3,668G-3,456G-3,321G	100,65	84,5
9	Euro 0,04	Euro 1,47	22.11.23		A0M003	LU0319572730	ODDO BHF Polaris Flexible	1	94,02 G	93,883G-4,133G-4,142G-4,092G-4,091G-4,079G-4,027G-4,038G-4,139G-4,302G-3,743G-3,726G-3,825G-3,756G-3,616G	96,55	87,45

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					940818	LU0115288721	Oddo BHF Asset Management S.A.S. ODDO BHF - Euro High Yield Bd	1	35,74 G	35,741G-5,741G-5,741G-5,741G-5,741G-5,741G-5,695G-5,695G-5,695G-5,695G-5,695G-5,695G	35,75	33,94
11					940820	LU0115290974	ODDO BHF - Euro High Yield Bd	1	30,12 G	30,117G-0,117G-0,117G-0,117G-0,117G-0,117G-0,079G-0,079G-0,079G-0,079G-0,079G-0,079G	30,13	28,84
1					A0ETCM	FR0010109165	ODDO BHF ProActiv Europe	1	204,66 G	203,602G-4,811G-4,83G-4,726G-4,623G-4,454G-4,396G-3,616G-3,687G-3,804G-3,257G-3,278G-3,441G-3,473G-3,235G	210,22	195,67
7					A0JLF4	FR0000990095	Oddo BHF Avenir Euro FCP	1	322,62 G	322,237G-3,529G-3,88G-4,009G-3,99G-4,064G-3,99G-2,972G-2,55G-3,101G-1,704G-1,851G-2,219G-2,292G-1,851G	361,98	309,34
1					974968	LU0061928585	ÖkoWorld Lux S.A. ÖkoWorld-ÖkoVision Classic	1	219,99 G	218,867G-21,289G-1,308G-0,974G-0,837G-1,005G-0,19G-0,693G-0,847G-1,04G-19,403G-9,506G-9,946G-9,122G-8,445G	231,99	196,39
1					A0MX8G	LU0301152442	ÖkoWorld - Klima	1	104,18 G	103,803G-4,26G-4,358G-4,251G-4,212G-4,303G-3,97G-4,181G-4,195G-4,305G-3,506G-3,579G-3,807G-3,864G-3,48G	116,96	97,01
1					A0NBKM	LU0332822492	ÖkoWorld - Water for Life	1	209,29 G	209,061G-9,861G-9,876G-9,639G-9,678G-9,566G-10,014G-0,339G-0,19G-0,306G-9,054G-9,408G-9,741G-9,221G-8,937G	219,43	187,55
1					A1C7C2	LU0551476806	ÖkoWorld-ÖkoVision Classic	1	101,83 G	101,215G-1,965G-1,974G-1,825G-1,853G-1,755G-1,279G-1,503G-1,712G-1,843G-1,051G-1,077G-1,273G-1,378G-1,057G	106,58	90,63
1					A1J0HV	LU0800346016	ÖkoWorld - Growing Markets 2.0	1	236,81 G	236,107G-6,18G-6,225G-5,974G-6,011G-5,949G-4,829G-5,089G-5,473G-5,796G-5,269G-5,169G-5,193G-4,593G-4,426G	267,38	224,13
1					A0Q8NL	LU0380798750	ÖkoWorld - Rock n Roll Fonds	1	151,26 G	150,517G-1,513G-1,515G-1,366G-1,198G-1,356G-1,349G-1,479G-1,515G-1,67G-1,101G-1,138G-1,261G-1,271G-1,036G	163,11	142,37
1					A2DVG2	LU1655103486	Ossiam OSSIAM L-OSS.MSCI EU ex EMU NR	1	164,96 G	164,72G-6,94G-6,98G-6,78G-6,5G-6,26G-5,96G-6,2G-6,32G-5,84G-3,56G-3,86G-3,86G-3,64G	170,12	144,9
1					A2DVG4	LU1655103643	OSSIAM L-OSSIAM MSCI JAPAN NR	1	137,56 G	137,54G-8,54G-8,7G-8,4G-8,56G-8,54G-8,42G-8,56G-8,96G-8,7G-7,5G-7,94G-8,24G-7,92G	143,28	118,4
1					A2DVG5	LU1655103726	OSSIAM L-OSSIAM MSCI JAPAN NR	1	164,36 G	163,82G-5,24G-5,8G-5,28G-5,46G-5,4G-4,92G-5,04G-5,82G-5,12G-4,18G-4,6G-5G-4,7G	183,78	142,66
1					A2JN9T	LU1847674733	OSSIAM LUX-OSSIAM MSCI EMU NR	1	146,92 G	146,64G-8,32G-8,46G-8,26G-8,06G-7,98G-7,84G-7,94G-8,12G-7,48G-6,46G-6,8G-6,8G-6,38G	155,08	133,1
1					A116QW	LU1079841513	OSS.Shill.Bar.C.US Sec.Val.TR	1	1.284 G	1278,2G-81G-2,4G-1,6G-1,6G-2G-0G-2G-1,6G-76,4G-0,2G-1,6G-3,4G-4G	1.319,4	1.204,2
1					A2PG7C	IE00BJBLDK52	OSSIAM-O.US ESG Low C.E.F. ETF	1	178,8 G	178,4G-9,16G-9,3G-9,06G-9,18G-9,12G-8,7G-9,02G-9,16G-8,32G-7,5G-8,04G-8,04G-7,54G	183,52	159,04
1					A2PKUK	LU1965301184	OSSIAM LUX-OSSIAM US Steeper	1	114,26 G	114,26G-4,595G-4,375G-4,305G-4,505G-4,245G-4,25G-4,475G-4,335G-4,405G-4,2G-4,2G-4,2G-4,2G	116,73	110,43
1					A2PU65	LU2069380306	OSSIAM L.-O.EO G.Bds 3-5y C.R.	1	194,92 G	194,92G-6,315G-6,22G-6,18G-6,34G-6,31G-6,325G-6,445G-6,5G-6,45G-5,31G-5,31G-5,31G-5,31G	196,5	189,39
1					A2PZ97	IE00BHNGHX58	OSS.IE-US Min.Var.ESG NR U.ETF	1	286,1 G	285,55G-7,25G-7,5G-7,45G-7,45G-7,15G-6,9G-7,25G-6G-4,9G-3,45G-4,3G-4,25G-3,45G	288,7	249,05
1					A2QEDN	IE00BN0YSK89	Oss.IRL-Os.Food for Biodivers.	1	118,74 G	118,62G-20,1G-0,2G-0,2G-0,2G-0,24G-0,04G-0,28G-0,4G-0,08G-18,72G-9,2G-9,3G-8,94G	120,62	108,36
1	Euro 2,56	Euro 2,8	15.01.24		A3C7KX	IE00080CTQA4	Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF	1	102,1 G	101,94G-2,7G-2,78G-2,72G-2,66G-2,54G-2,42G-2,52G-2,52G-2,32G-1,68G-1,84G-1,86G-1,66G	103,54	94,12

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3DP6H	IE0001VQPCG4	Ossiam Oss.IRL ICAV-BI.W.PAB ETF	1	99,58 G	99,38G-9,44G-9,59G-9,47G-9,47G-9,43G-9,23G-9,4G-9,56G-9,16G-9,13G-9,33G-9,4G-9,12G	101,82	91,65
1					A3DP6J	IE0006QX3Y11	Oss.BB Canada PAB NR ETF	1	116,54 G	116,56G-7,74G-7,88G-8,06G-7,94G-7,9G-8G-8,14G-7,54G-6,34G-6,54G-6,52G-6,32G	118,8	102,64
1					A3DQKK	IE000IIED424	Oss.IRL-Oss.BB USA PAB NR ETF	1	130,9 G	130,64G-1,76G-1,98G-1,78G-1,82G-1,82G-1,46G-1,74G-2,08G-1,18G-0,12G-0,48G-0,5G-0,1G	136,66	114,68
1					A3DPX9	LU2491210618	OSSMLX-BB AS.P.exJP PABNR	1	106,62 G	106,8G-8,06G-8,3G-8,3G-8,26G-8,26G-8,12G-8,44G-8,56G-7,88G-7,26G-7,38G-7,4G-7,24G	109,82	93,33
1					A3DPYD	LU2491211004	OSSMLX-BCL QT.GI E NR	1	116,68 G	116,52G-7,6G-7,7G-7,5G-7,54G-7,5G-7,3G-7,5G-7,26G-6,66G-5,72G-6,04G-6,16G-5,8G	122,18	108,94
1					A3EB8T	IE000SVSL9U5	Oss-ESG Shi.Bar.CAPE G.Sec.ETF	1	117,62 G	117,56G-8,68G-8,88G-8,82G-8,88G-8,88G-8,76G-9G-8,94G-8,46G-7,56G-7,82G-7,92G-7,6G	119,9	105,28
1					A40G0X	IE0000GXRR13	Oss.SB CAPE US Sector Screened	1	99,9 G	98,16G-8,16G-8,16G-8,02G-8,21G-8,39G-8,11G	100,42	98,02
1					A1JH10	LU0599612842	Ossiam Eur.ESG Machine Learn.	1	249,6 G	249,15G-51G-1,5G-1,4G-1,2G-1G-0,65G-1,1G-1,25G-0,65G-49,8G-50,3G-0,3G-49,75G	255,75	220,5
1					A1JH12	LU0599613147	OSS. Stoxx Europe 600 Eq.W.NR	1	122,8 G	122,68G-3,44G-3,7G-3,72G-3,76G-3,84G-4,04G-3,84G-3,58G-2,98G-3,22G-3,24G-2,96G	126,16	111,28
1					A116QV	LU1079841273	OSS.Shill.Bar.C.US Sec.Val.TR	1	1.284,4 G	1281,2G-5,2G-5,2G-5,4G-5,8G-4,4G-7-2,6G-5,4G-5G-79,6G-3,8G-7,6G-7,6G-3,8G	1.322,6	1.149
1					A116QX	LU1079842321	OSS.Shill.Bar.C.Eu.Sec.Val.TR	1	520 G	518,6G-21,5G-2,7G-2,6G-2,2G-1,8G-1,5G-2,4G-2,2G-1,5G-19,6G-20,6G-0,6G-19,5G	528,7	476,75
1					A2JFY7	IE00BF92LV92	OSSIAM-O.ESG LC S.B.C.US S.ETF	1	107,62 G	107,34G-7,64G-7,8G-7,72G-7,78G-7,8G-7,66G-7,78G-7,84G-7,44G-6,76G-7,1G-7,08G-6,78G	111,2	101,1
1					A1W1PH	DE000A1W1PH8	Paladin Asset Management Investmentaktiengesellschaft mit Teilgesellschaftsvermö Paladin AMInvAGmvK+TGV-P.ONE	1	169,18 G	169,166G-9,26G-9,332G-8,792G-8,745G-8,839G-8,815G-8,809G-8,795G-8,918G-8,388G-8,407G-8,506G-8,542G-8,306G	190,85	156,92
1					A2DTNH	DE000A2DTNH6	Paladin AMInvAGmvK+TGV-P.ONE	1	108,6 G	108,623G-8,745G-8,747G-8,515G-8,488G-8,62G-8,612G-8,54G-8,534G-8,582G-8,108G-8,111G-8,158G-8,203G-7,994G	122,66	101,84
10					A0ET47	LU0217139020	Pictet Asset Management [Europe] S.A. Pictet-Premium Brands	1	263,17 G	264,455G-3,751G-3,583G-3,633G-2,962G-2,895G-3,4G-3,244G-4,348G-4,33G-2,852G-3,017G-2,811G-1,155G-0,595G	291,94	243,78
10					A0B6MU	LU0188499254	Pictet-Emerging Markets Index	1		(ausg)		
10					694217	LU0131725367	Pictet-Family	1	125,54 G	125,545G-5,677G-5,456G-5,169G-5,287G-5,226G-5,047G-5,056G-5,329G-5,484G-5,16G-5,193G-5,258G-5,277G-4,152G	127,29	110,63
10					A1C3LM	LU0503631714	Pictet-Global Environm.Opport.	1	344,44 G	341,08G-1,66G-1,62G-1,34G-1,14G-0,88G-0,46G-0,76G-1,02G-1,34G-39,62G-9,6G-40,24G-0,28G-39,62G	360,37	312,99
10					A1C3LN	LU0503631805	Pictet-Global Environm.Opport.	1	344,75 G	344,564G-5G-4,965G-4,292G-4,242G-4,011G-3,65G-3,55G-3,876G-4,342G-1,396G-1,701G-2,042G-1,891G-1,092G	364,28	313,61
10					A141Q6	LU1279333758	Pictet - Robotics	1	311,8 G	304,732G-4,911G-4,97G-4,752G-4,772G-4,633G-4,454G-4,553G-4,772G-4,93G-4,255G-4,255G-4,712G-4,791G-4,494G	350,7	279,24
10					A141RB	LU1279334210	Pictet - Robotics	1	310,98 G	310,653G-0,74G-0,567G-9,866G-10G-9,857G-8,926G-8,844G-9,969G-10,696G-8,314G-8,947G-10,256G-8,495G-7,341G	355,91	279,29
10					A0X8JZ	LU0386885296	Pictet-Glob.Megatrend Select.	1	360,72 G	359,8G-60,89G-1,068G-0,857G-0,708G-0,651G-0,48G-0,588G-0,972G-1,19G-58,878G-9,347G-9,71G-60,002G-58,784G	376,18	328,16
10					A0LC44	LU0270904781	Pictet - Security	1	324,18 G	322,935G-4,592G-4,48G-4,159G-4,191G-4,084G-3,582G-3,424G-3,243G-3,718G-1,356G-1,849G-1,371G-1,67G-0,493G	340,81	286,46

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0QZ7T	LU0340559557	Pictet Asset Management [Europe] S.A. Pictet - Timber	1	224,43 G	223,485G-3,859G-3,866G-4,046G-4,116G-4,102G-4,172G-4,209G-4,947G-4,879G-4,217G-4,109G-4,101G-3,871G-3,721G	237,89	212,4
10					A0NAZX	LU0338482267	Pictet-Russian Equities	1		(ausg)	575,01	481,52
10					972822	LU0130729220	Pictet - Emerging Markets	1	520,09 G	517,787G-21,436G-1,896G-1,693G-1,617G-1,411G-0,966G-1,81G-1,77G-2,292G-0,688G-19,46G-23,205G-2,206G-2,399G		
10					988562	LU0090689299	Pictet - Biotech	1	886,87 G	871,449G-6,376G-3,856G-3,181G-3,926G-2,366G-1,532G-3,614G-68,326G-9,6G-6,037G-7,072G-79,836G-8,369G-6,295G	947,05	769,72
10					A0B6PQ	LU0188501257	Pictet-Health	1	331,87 G	330,67G-2,722G-2,393G-1,943G-1,782G-0,973G-0,451G-0,905G-29,985G-30,059G-28,747G-8,995G-8,512G-7,987G-6,875G	338,77	297,99
10					A0B6Q2	LU0190161025	Pictet - Biotech	1	591,45 G	584,836G-8,762G-8,603G-8,044G-7,771G-7,501G-6,879G-8,213G-5,807G-5,726G-2,01G-4,474G-8,689G-9,382G-7,941G	625,96	500,15
10					157164	LU0155303323	Pictet-Asian Equit.Ex Japan	1	251,83 G	251,379G-0,893G-1,058G-0,778G-0,84G-0,746G-0,548G-1,229G-1,376G-1,679G-1,179G-1,136G-0,981G-1,19G-0,96G	280,71	226,92
10					157173	LU0155301624	Pictet-Japanese Eq.Opportunit.	1	102,87 G	102,68G-3,24G-3,16G-2,92G-3,11G-3,09G-2,88G-3,27G-3,38G-3,25G-3,1G-2,97G-3,12G-3,53G-3,39G	107,92	92,08
10					357959	LU0167158327	Pictet-EUR Income Opps	1	130,8 G	130,745G-1,18G-1,18G-1,18G-1,18G-1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-1,353G-0,97G-1,056G	131,35	127,43
10	Euro 0,46	Euro 1,04	05.12.23		357960	LU0167159309	Pictet-EUR Income Opps	1	76,31 G	76,205G-6,307G-6,307G-6,307G-6,307G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G-6,414G	76,47	74,16
10					608166	LU0111012836	Pictet-Asian Equit.Ex Japan	1	294,82 G	293,968G-4,238G-4,353G-4,814G-4,538G-4,538G-4,772G-5,53G-4,75G-5,07G-4,454G-4,547G-5,11G-4,864G-4,983G	329,56	262,58
10					675164	LU0128494191	Pictet-Sht-Term Money Mkt EUR	1	140,63 G	140,612G-0,612G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,629G-0,642G-0,642G-0,642G-0,642G	141,12	137,07
10					675168	LU0128496485	Pict.-Sh.-Term Money Mkt USD	1	142,82 G	142,47G-2,816G-2,718G-2,618G-2,67G-2,611G-2,45G-2,636G-2,714G-2,864G-2,768G-2,551G-2,586G-2,471G-2,492G	146,75	138,25
10					675178	LU0128490280	Pictet - EUR Bonds	1	497,63 G	497,629G-7,629G-7,629G-7,629G-7,629G-500,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G-0,244G	500,25	480,23
10	Euro 2	Euro 2,83	05.12.23		675179	LU0128490793	Pictet - EUR Bonds	1	279,99 G	279,781G-9,988G-9,988G-9,988G-9,988G-80,974G-0,974G-0,974G-0,974G-1,044G-0,974G-0,974G-0,974G-0,974G-1,468G	281,51	269,92
10					675186	LU0128488383	Pictet-USD Government Bonds	1	583,91 G	584,237G-4,929G-4,549G-4,397G-4,626G-4,156G-3,772G-4,442G-4,658G-5,243G-4,855G-4,119G-4,127G-3,731G-5,164G	593,48	563,54
10					675190	LU0128470845	Pictet-EUR Corporate Bonds	1	194,27 G	194,066G-4,33G-4,277G-4,267G-4,267G-4,23G-4,267G-4,267G-4,549G-4,549G-4,549G-4,549G-4,549G-4,549G-4,692G	194,69	186,9
10	Euro 0,85	Euro 1,71	05.12.23		675191	LU0128471819	Pictet-EUR Corporate Bonds	1	99,84 G	99,868G-9,841G-9,841G-9,841G-9,987G-9,987G-9,987G-9,987G-9,987G-9,987G-9,987G-9,987G-9,987G-9,987G-100,06G	100,06	96,14
10					675194	LU0128467544	Pictet-Global Emerging Debt	1	361,03 G	361,106G-1,151G-0,945G-0,826G-0,874G-0,759G-0,475G-0,874G-0,922G-1,421G-1,206G-0,616G-0,671G-0,39G-1,93G	362,45	334,38
10	US\$ 4,58	US\$ 4,99	05.12.23		675195	LU0128468609	Pictet-Global Emerging Debt	1	127,31 G	127,504G-7,462G-7,37G-7,363G-7,363G-7,328G-7,229G-7,37G-7,384G-7,568G-7,448G-7,285G-7,285G-7,186G-7,74G	127,92	117,53
10					694215	LU0131724808	Pictet-Family	1	171,72 G	170,942G-1,98G-1,949G-1,791G-1,611G-1,252G-1,23G-1,323G-1,246G-1,679G-0,937G-0,913G-0,568G-69,98G-9,719G	174,78	149,1

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					694216	LU0130732364	Pictet Asset Management [Europe] S.A. Pictet-Family	1	145,78 G	145,725G-5,992G-6,084G-5,986G-5,992G-6,025G-5,982G-6,093G-6,037G-6,225G-5,672G-5,724G-5,064G-5,086G-4,705G	149	127,83
10					694218	LU0131725870	Pictet - Emerging Markets	1	602 G	598,891G-600,698G-1,306G-0,303G-0,485G-0,244G-599,508G-600,368G-1,949G-3,002G-0,886G-0,962G-3,246G-3,356G-2,629G	662,42	553,63
10					694229	LU0130731390	Pictet - Europe Index	1	291,46 G	291,271G-1,814G-1,879G-1,605G-1,361G-1,067G-0,759G-0,979G-1,1G-1,617G-0,066G-0,065G-0,577G-0,577G-89,958G	298,5	259,01
10					694230	LU0130731713	Pictet - Europe Index	1	275,58 G	274,487G-5,873G-6,001G-5,746G-5,57G-5,143G-4,999G-5,207G-5,367G-5,766G-4,288G-4,342G-4,823G-4,823G-4,235G	282,37	245,9
10					694231	LU0130732877	Pictet - USA Index	1	462,68 G	462,396G-2,704G-2,596G-2,088G-2,653G-2,185G-1,413G-2,259G-2,935G-4,082G-0,093G-0,141G-1,119G-1,429G-59,891G	482,54	396,53
10					694232	LU0130733172	Pictet - USA Index	1	438,15 G	436,017G-8,051G-7,835G-7,352G-7,619G-7,175G-6,321G-7,244G-8,125G-8,856G-5,18G-5,229G-6,279G-6,457G-4,873G	456,91	375,84
10					935667	LU0070964530	Pictet - Indian Equits	1	842,9 G	843,467G-3,711G-3,174G-1,84G-1,431G-1,229G-0,343G-0,809G-1,711G-2,025G-0,537G-39,74G-9,894G-9,523G-46,506G	852,53	705,04
10					938951	LU0112497283	Pictet - Biotech	1	1.060,28 G	1055,101G-60,656G-57,34G-6,102G-7,301G-4,887G-3,527G-6,614G-0,479G-3,111G-48,781G-8,045G-51,313G-61,326G-58,742G	1.140,39	929,04
10					933350	LU0104885248	Pictet - Water	1	443,96 G	442,808G-4,169G-4,04G-3,738G-3,798G-3,527G-3,068G-3,564G-4,02G-4,2G-2,209G-2,211G-1,051G-0,06G-39,453G	464,07	401,28
10					914340	LU0168449691	Pictet - China Equities	1	358,05 G	357,496G-8,773G-9,256G-9,303G-9,301G-9,289G-9,342G-9,342G-9,23G-9,186G-8,752G-9,07G-8,074G-6,042G-5,772G	434,15	335,65
10					921205	LU0095053426	Pictet-Japanese Eq.Opportunit.	1	114,04 G	113,853G-4,382G-4,271G-4,161G-4,237G-4,282G-4,103G-4,284G-4,363G-4,073G-4,185G-4,183G-5,189G-5,238G-5,114G	119,47	102,11
10					926085	LU0101692670	Pictet - Digital	1	492,24 G	491,984G-2,033G-1,97G-1,436G-1,55G-1,449G-0,691G-2,359G-5,922G-7,387G-4,03G-3,388G-6,749G-5,41G-3,834G	574,28	424,15
10					750439	LU0148538712	Pictet-Pacific Ex Japan Index	1	477,09 G	474,461G-6,554G-7,012G-6,235G-6,395G-8,689G-7,967G-8,551G-9,852G-80,19G-78,726G-8,986G-9,171G-9,265G-8,652G	486,45	426,66
10					750443	LU0144509717	Pictet-Que.Europ.Sustain.Equ.	1	403,99 G	403,754G-5,278G-5,386G-5,086G-4,786G-4,388G-4,127G-4,429G-4,553G-5,049G-3,349G-3,448G-4,067G-3,664G-2,989G	411,77	362,18
10					797785	LU0133807163	Pictet - EUR High Yield	1	277,82 G	278,192G-7,819G-7,819G-7,819G-7,819G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,63G-7,534G	278,19	262,98
10	Euro 2,76	Euro 3,45	05.12.23		797786	LU0133807593	Pictet - EUR High Yield	1	83,58 G	83,431G-3,575G-3,57G-3,603G-3,578G-3,498G-3,488G-3,513G-3,488G-3,513G-3,488G-3,488G-3,488G-3,488G	83,6	79,14
10					789988	LU0170994346	Pictet-Global Emerging Debt	1	234,68 G	234,826G-4,849G-4,849G-4,849G-4,849G-4,849G-4,849G-4,849G-4,849G-4,849G-4,849G-4,849G-4,849G-5,724G	235,72	217,29
10					A1JTEC	LU0726357527	Pictet-EUR SHORT TERM HIGH YI.	1	134,21 G	134,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,209G-4,109G-4,109G-4,109G-4,109G	134,24	129,32
10					A1CYMC	LU0503635202	Pictet - Smart City	1	218,3 G	217,209G-8,711G-8,768G-8,423G-8,497G-8,327G-7,807G-8,315G-8,116G-8,023G-6,808G-6,71G-6,582G-6,825G-6,337G	221,44	195,7
10					A0RLJD	LU0386882277	Pictet-Glob.Megatrend Select.	1	359,86 G	360,526G-0,086G-0,13G-59,933G-9,817G-9,748G-9,422G-9,584G-9,923G-60,358G-57,866G-8,371G-9,27G-9,5G-8,369G	376,16	328,43
10					A0RLW0	LU0386859887	Pictet-Glob.Megatrend Select.	1	360,87 G	358,784G-61,661G-1,772G-1,238G-1,182G-1,016G-0,429G-0,949G-1,658G-1,986G-58,804G-9,357G-8,255G-8,799G-7,376G	377,01	329,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0X8J1	LU0391944815	Pictet Asset Management [Europe] S.A. Pictet-Glob.Megatrend Select.	1	312,97 G	310,525G-2,97G-3,151G-2,684G-2,635G-2,549G-1,978G-2,43G-3,051G-3,335G-0,551G-1,038G-0,912G-1,39G-0,141G	327,29	286,98
10					A0X8VA	LU0366534344	Pictet - Nutrition	1	250,08 G	249,756G-50,846G-0,922G-0,81G-0,586G-0,59G-0,338G-0,531G-49,895G-50,118G-49,187G-9,2G-9,57G-9,618G-9,353G	253,08	227,87
10					A0NBL1	LU0312383663	Pictet-Clean Energy Transition	1	170 G	168,485G-8,717G-8,524G-7,957G-7,944G-7,803G-7,442G-7,584G-7,816G-8,112G-7,03G-7,12G-7,236G-7,442G-7,745G	186,79	155,38
10					A0QZ7P	LU0340557775	Pictet - Timber	1	224,91 G	224,241G-4,595G-4,602G-4,78G-4,842G-4,797G-4,847G-4,895G-5,421G-5,404G-4,902G-4,794G-4,493G-4,243G-4,132G	237,99	211,98
10	US\$ 0,24	US\$ 0,99	05.12.23		A0QZ7Q	LU0340558237	Pictet - Timber	1	210,15 G	210,315G-0,907G-0,901G-1,126G-1,184G-1,177G-1,233G-1,353G-2,018G-1,926G-1,354G-1,135G-0,53G-0,047G-9,876G	222,67	198,59
10					A0QZ7U	LU0340559805	Pictet - Timber	1	198,5 G	198,658G-9,217G-9,211G-9,424G-9,479G-9,477G-9,525G-9,638G-200,266G-0,18G-199,639G-9,432G-9,445G-8,93G-8,769G	212,4	189,69
10					A0MQMM	LU0208610534	Pictet - Indian Equits	1	845,36 G	841,624G-3,691G-2,932G-1,791G-1,204G-1,099G-39,725G-40,196G-1,575G-2,377G-0,044G-38,972G-8,972G-8,553G-46,567G	854,85	706,95
10					A0MQNA	LU0280435388	Pictet-Clean Energy Transition	1	146,08 G	145,668G-6,184G-6,431G-6,336G-6,336G-6,22G-6,284G-6,187G-6,16G-6,708G-5,4G-5,509G-5,985G-5,936G-5,458G	162,77	136,1
10					A0MRNU	LU0280430744	Pictet-Clean Energy Transition	1	147,37 G	146,642G-7,109G-7,235G-7,06G-7,128G-7,003G-6,83G-7,023G-7,601G-7,904G-7,03G-7,063G-6,387G-6,416G-6,106G	163,23	136,49
10					A0MRNV	LU0280430660	Pictet-Clean Energy Transition	1	146,14 G	146,196G-6,131G-6,238G-6,02G-6,057G-5,939G-5,752G-5,841G-6,165G-6,511G-5,389G-5,551G-6,215G-6,075G-5,749G	162,51	136,7
10					A0ML2E	LU0280437673	Pictet-Emerg.Local Curr.Debt	1	150,87 G	149,946G-50,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,824G-0,79G-0,824G-0,824G-0,824G-0,824G-1,164G	152,38	144,95
10					A0LFWM	LU0208610294	Pictet - Water	1	509,4 G	508,409G-10,972G-1,094G-0,46G-0,6G-0,389G-9,691G-10,539G-9,446G-10,04G-6,614G-7,01G-7,026G-6,003G-5,253G	530,39	457,16
10	Euro 5,92	Euro 4,64	05.12.23		A0LFWN	LU0208609015	Pictet-Que.Europ.Sustain.Equ.	1	299,58 G	299,486G-300,579G-0,69G-0,551G-0,328G-299,883G-9,758G-300,022G-0,064G-0,426G-299,139G-9,185G-9,679G-8,937G-8,496G	305,4	268,61
10					A0J4DE	LU0255979071	Pictet - Indian Equits	1	843,69 G	839,819G-41,88G-1,117G-0,027G-39,487G-9,375G-8,031G-8,528G-9,844G-40,668G-38,426G-7,356G-7,356G-6,706G-46,481G	856,27	707,23
10					A0J4DP	LU0255977455	Pictet - Biotech	1	877,14 G	876,506G-9,706G-9,155G-8,389G-8,118G-7,51G-6,943G-8,641G-3,512G-2,754G-68,862G-71,249G-6,923G-3,591G-2,333G	951,55	766,23
10					A0J4DS	LU0255980327	Pictet - Water	1	520,54 G	519,961G-21,556G-1,508G-1,052G-1,123G-0,805G-0,113G-0,85G-1,383G-1,594G-19,277G-9,274G-6,528G-5,365G-4,661G	543,61	469,62
10					A0J4DT	LU0255980673	Pictet - Water	1	446,59 G	446,195G-6,381G-6,415G-5,95G-6,16G-5,888G-5,221G-5,851G-6,308G-6,489G-4,383G-4,503G-2,149G-2,248G-1,643G	465,64	404,1
10					A0JKQN	LU0190162189	Pictet - Biotech	1	499,41 G	499,217G-8,394G-8,041G-7,649G-7,649G-7,336G-6,591G-7,806G-7,179G-6,866G-4,867G-5,337G-6,434G-7,297G-502,891G	538,04	427,8
10					A0J3H6	LU0255979556	Pictet-Asian Local Curr.Debt	1	153,45 G	153,387G-3,717G-3,606G-3,555G-3,64G-3,555G-3,351G-3,606G-3,623G-4,961G-4,901G-4,66G-4,66G-4,165G-4,242G	155,13	145,59
10					A0JMEL	LU0248320821	Pictet-Health	1	203,85 G	203,832G-4,093G-3,64G-3,362G-3,571G-3,466G-3,266G-3,623G-3,901G-4,049G-3,396G-3,388G-3,605G-3,294G-1,385G	207,82	184,04
10					A0JL88	LU0248320664	Pictet-Health	1	233,53 G	233,508G-3,758G-3,289G-2,93G-3,209G-3,09G-2,86G-3,269G-3,588G-3,748G-3,04G-3,03G-3,249G-2,892G-0,715G	240,07	209,89

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					A0LARV	LU0255798109	Pictet Asset Management [Europe] S.A. Pictet-Emerg.Local Curr.Debt	1	149,72 G	149,41G-9,627G-9,505G-9,471G-9,528G-9,444G-9,298G-9,482G-9,565G-50,369G-0,3G-0,044G-0,078G-49,966G-50,375G	153,04	144,59
10	US\$ 2,62	US\$ 2,85	05.12.23		A0LARW	LU0255798281	Pictet-Emerg.Local Curr.Debt	1	63,31 G	63,33G-3,341G-3,284G-3,25G-3,287G-3,268G-3,19G-3,321G-3,37G-3,439G-3,409G-3,272G-3,272G-3,272G-3,552G	64,66	60,88
10	US\$ 2,4	US\$ 2,73	05.12.23		A0LARZ	LU0255797630	Pictet-Asian Local Curr.Debt	1	95,52 G	95,478G-5,684G-5,615G-5,583G-5,636G-5,583G-5,482G-5,615G-5,625G-6,455G-6,418G-6,268G-6,268G-5,96G-5,981G	96,55	90,61
10					A0LASD	LU0256846139	Pictet - Security	1	326,68 G	322,469G-5,095G-5,168G-4,656G-4,774G-4,469G-3,681G-4,401G-5,066G-5,421G-2,429G-2,715G-0,223G-0,694G-19,388G	341,47	286,45
10					A0LASE	LU0256846303	Pictet - Security	1	326,62 G	323,376G-5,009G-5,195G-4,65G-4,719G-4,386G-3,689G-4,353G-5,054G-5,412G-2,506G-2,769G-0,793G-1,017G-0,099G	340,41	286,44
10					A0LCCQ	LU0255980913	Pictet-Euroland Index	1	228,84 G	227,971G-9,285G-9,415G-9,274G-9,047G-8,923G-8,99G-8,965G-9,054G-9,52G-8,345G-8,391G-8,857G-8,994G-8,326G	239,13	205,85
10	Euro 3,75	Euro 4,23	05.12.23		A0LCT4	LU0208604644	Pictet - Europe Index	1	184,95 G	184,211G-5,193G-5,225G-5,054G-4,884G-4,643G-4,548G-4,686G-4,793G-5,059G-4,073G-4,109G-4,376G-4,43G-4,038G	189,48	164,39
1					A0RA57	IE00B3DD5N41	PIMCO Global Advisors [Ireland] Ltd. PIMCO GL INV.-Emerg.Local Bd	1	11,45 G	11,475G-1,484G-1,492G-1,485G-1,474G-1,482G-1,476G-1,488G-1,504G-1,515G-1,504G-1,498G-1,495G-1,494G-1,495G	11,7	11,08
1					A0KD23	IE00B11XZ988	PIMCO GL INV.-Total Return Bd	1	24,32 G	24,397G-4,457G-4,432G-4,431G-4,431G-4,417G-4,392G-4,432G-4,435G-4,463G-4,447G-4,416G-4,416G-4,343G-4,343G	24,74	23,38
1					A0KD24	IE00B11XZB05	PIMCO GL INV.-Total Return Bd	1	17,54 G	17,593G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G-7,626G	17,63	16,48
1					A0KD2M	IE00B11XZ434	PIMCO GL INV.-Gl.Inv.Gr.Credit	1	15,6 G	15,663G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G	15,73	14,82
1	Euro 0,12	Euro 0,11	27.03.24		A0J4B2	IE00B0M2YC33	PIMCO GL INV.-Euro Bond	1	10,46 G	10,501G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G-0,543G	10,54	10,19
1					A0X8WH	IE00B4YYYY703	PIMCO GIS Balanced Inc.+ Gwth	1	17,6 G	17,584G-7,646G-7,655G-7,644G-7,635G-7,635G-7,623G-7,627G-7,654G-7,644G-7,583G-7,596G-7,617G-7,626G-7,604G	17,98	15,83
1	Euro 0,35	Euro 0,2	27.03.24		A0YCJC	IE00B4TG9K96	PIMCO GL INV.-Diversif. Income	1	9,12 G	9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G-9,144G	9,14	8,75
1					A0YELX	IE00B5B5L056	PIMCO GIS-Dynamic Bond Fund	1	11,21 G	11,207G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G	11,25	10,84
4	US\$ 2,22	US\$ 4,9	15.06.23		A118V7	IE00BP9F2H18	PFI ETF-P.L.D.US Co.Bd U.ETF	1	91,34 G	90,89G-1,17G-1,18G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G	93,63	89,38
4	Euro 2,12	Euro 0,68	20.06.24		A118V8	IE00BP9F2J32	PFI ETF-P.L.D.EO C.Bd U.ETF	1	100,91 G	100,84G-1,08G-0,955G-0,955G-1,045G-0,955G-0,58G-1G-1,055G-1,12G-1,005G-1,01G-1,01G-1,01G	101,7	98,29
4					A14PHG	IE00BVZ6SP04	PFI ETFs-EO Sh.Mat.UC.ETF	1	102,03 G	102,03G-2,105G-2,09G-2,12G-2,095G-2,1G-2,1G-2,1G-2,1G-2,095G-2,05G-2,06G-2,06G-2,06G	102,12	98,72
4					A14PHH	IE00BVZ6SQ11	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	135,24 G	135,14G-5,12G-5,06G-5,1G-5G-4,58G-5,14G-5,34G-5,2G	137,94	127,63
4	£ 0,61	£ 0,27	18.04.24		A141F9	IE00BYXVWC37	PFI ETFs-S.-T.HY C.B.I.U.ETF	1	10,58 G	10,57G-0,57G-0,59G-0,58G-0,58G-0,56G-0,59G-0,6G-0,6G	10,62	10,01
4	£ 4,27	£ 2	18.04.24		A1JBLF	IE00B622SG73	PFI ETF-P.Sterl.Sh.Mat.U.ETF	1	121,98 G	121,86G-1,84G-1,82G-1,9G-1,84G-1,86G-1,82G-1,72G-1,88G-1,88G-2,02G-2G-2G-2,02G	122,64	117,48

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
2	Euro 0,72	Euro 0,32	01.04.22		658851	AT0000805445	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-ESG-Euro-Rent	1	126,85 G	126,826G-6,868G-6,868G-6,868G-6,868G-6,868G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G-7,307G	127,36	122,47
1					357820	AT0000785209	Raiffeisen-Euro-ShortTerm-Rent	1	107,74 G	107,731G-7,731G-7,741G-7,741G-7,741G-7,741G-7,741G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G-7,781G	107,78	104,89
2	Euro 1,03	Euro 1,08	15.04.24		113595	AT0000712518	Raiffeisen-ESG-Euro-Corporates	1	108,5 G	108,499G-8,499G-8,499G-8,499G-8,499G-8,499G-8,748G-8,748G-8,748G-8,748G-8,748G-8,748G-8,748G-8,748G-8,748G	108,75	105,32
2					113597	AT0000712534	Raiffeisen-ESG-Euro-Corporates	1	203,42 G	203,423G-3,423G-3,423G-3,423G-3,423G-3,423G-3,42G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G-3,9G	203,9	197,15
9					534049	AT0000785225	Raiffeisen-Nachhaltig.EUR Akt.	1	278,07 G	277,311G-8,622G-8,485G-7,977G-7,774G-7,198G-6,994G-6,996G-7,256G-7,594G-6,205G-6,199G-6,471G-6,557G-6,135G	284,07	249,34
2	Euro 0,47	Euro 0,44	15.04.22		727519	AT0000712526	Raiffeisen-ESG-Euro-Corporates	1	176,23 G	176,229G-6,229G-6,229G-6,229G-6,229G-6,229G-6,637G-6,637G-6,637G-6,637G-6,637G-6,637G-6,637G-6,637G-6,637G	176,64	170,8
9	Euro11	Euro 3,65	15.11.23		763714	AT0000764741	Raiffeisen-Nachhalt.-US-Aktien	1	263,86 G	263,724G-3,976G-3,985G-3,644G-3,742G-3,599G-2,848G-3,319G-3,715G-3,557G-1,637G-1,693G-2,158G-2,326G-1,6G	271,93	231,15
9	Euro10,24	Euro 0,75	15.11.23		763715	AT0000764758	Raiffeisen-Nachhalt.-US-Aktien	1	335,51 G	335,602G-5,601G-5,59G-5,139G-5,215G-5,05G-4,41G-5,137G-5,588G-5,561G-2,779G-2,867G-3,589G-3,719G-2,746G	346,4	294
10		Euro 0,07	15.12.22		763716	AT0000805361	Raiffeisen-Nachhaltigkeit-Mix	1	134,4 G	133,952G-4,584G-4,586G-4,471G-4,446G-4,387G-4,51G-4,688G-4,905G-4,956G-4,22G-4,268G-4,448G-4,598G-4,251G	136,82	125,89
2	Euro 0,13	Euro 0,37	03.04.23		938983	AT0000805486	Raiffeisen-ESG-Global-Rent	1	81,3 G	81,069G-1,425G-1,357G-1,344G-1,352G-1,315G-1,601G-1,653G-1,652G-1,652G-1,669G-1,579G-1,575G-1,428G-1,444G	82,27	78,13
9	Euro 0,06	Euro 0,04	15.11.23		939379	AT0000805221	Raiffeisen-Nachhaltigkeit-Rent	1	12,4 G	12,386G-2,396G-2,396G-2,397G-2,397G-2,397G-2,436G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G-2,437G	12,47	11,86
2	Euro 0,7	Euro 0,72	02.04.24		926452	AT0000996681	Raiffeisen-ESG-Euro-Rent	1	72,5 G	72,485G-2,695G-2,695G-2,695G-2,695G-2,695G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G-2,945G	73,05	69,99
4	Euro 0,46	Euro 0,32	15.06.23		926162	AT0000820147	Raiffeisen-MegaTrends-ESG-Akt.	1	205,39 G	203,993G-5,804G-5,874G-5,579G-5,514G-5,443G-5,096G-5,309G-4,626-4,624G-4,879G-3,211G-3,443G-3,709G-3,877G-3,265G	217,82	185,95
10	Euro 1,79	Euro 0,04	01.12.23		921190	AT0000805189	Raiff.-Nachh.-Österr.Plus-Akt.	1	233,02 G	233,342G-4,086G-4,284G-3,922G-4,286G-4,744G-4,388G-4,46G-4,227G-4,687G-3,918G-3,947G-4,224G-3,914G-3,466G	239,14	215,81
10	Euro 0,89	Euro 0,91	15.12.23		971425	AT0000859517	Raiffeisen-Nachhaltigkeit-Mix	1	100,51 G	100,233G-0,743G-0,722G-0,622G-0,635G-0,544G-0,533G-0,704G-0,806G-0,922G-0,375G-0,368G-0,504G-0,434G-0,281G	102,42	93,91
2	Euro 0,79	Euro 0,6	02.04.24		971727	AT0000859582	Raiffeisen-ESG-Global-Rent	1	46,24 G	46,156G-6,255G-6,228G-6,225G-6,223G-6,205G-6,282G-6,254G-6,251G-6,248G-6,248G-6,235G-6,24G-6,228G-6,227G	47,13	44,33
9	Euro 0,07	Euro 0,08	15.11.23		971129	AT0000859509	Raiffeisen-Nachhaltigkeit-Rent	1	6,74 G	6,729G-6,73G-6,735G-6,736G-6,736G-6,736G-6,755G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G-6,756G	6,78	6,44
9	Euro 1,64	Euro 1,76	15.11.23		988493	AT0000986377	Raiffeisen-Nachhaltig.EUR Akt.	1	196,74 G	196,485G-7,476G-7,538G-7,345G-7,227G-6,864G-6,26G-6,493G-6,668G-6,914G-6,071G-6,077G-6,149G-5,837G-5,788G	201,18	176,68
12	Euro 0,59	Euro 0,47	15.02.22		A0D9FQ	AT0000779798	Kathrein Corporate Bond	1	173,16 G	173,164G-3,164G-3,164G-3,164G-3,164G-3,164G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G-3,831G	173,83	165,89
9	Euro 0,96	Euro 1,2	15.11.22		A0DJ9C	AT0000779772	Kathrein Sustainable Euro Bond	1	182,84 G	182,839G-3,522G-3,522G-3,522G-3,522G-3,522G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G-4,269G	184,83	177,23
11	Euro 1,5	Euro 1,5	15.01.24		A0B9ES	AT0000636733	Raiffeisen-E.M.-ESG-Trans-Rent	1	88,41 G	88,16G-8,402G-8,4G-8,405G-8,405G-8,405G-8,497G-8,504G-8,504G-8,504G-8,504G-8,504G-8,504G-8,504G-8,504G	88,69	83

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
11					A0B9EU	AT0000636758	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. Raiffeisen-E.M.-ESG-Trans-Rent	1	195,62 G	195,623G-6,109G-6,109G-6,109G-6,109G- 6,109G-6,328G-6,328G-6,328G-6,328G-6,328G- 6,328G-6,328G-5,841G-5,841G	196,75	184,07
6	Euro 3	Euro 3	16.08.24		A0B70A	AT0000688668	Raiffeisen-Energie-Aktien (R)	1	113,78 G	113,808G-3,863G-3,882G-3,919G-3,885G- 3,834G-4,58G-4,777G-4,598G-4,8G-4,218G- 4,265G-4,267G-4,092G-3,836G	124,93	108,86
6					A0B70D	AT0000688684	Raiffeisen-Energie-Aktien (R)	1	145,3 G	144,997G-5,373G-5,456G-5,504G-5,494G- 5,411G-5,744G-6,044G-5,926G-6,414G-5,699G- 5,409G-5,41G-5,198G-4,874G	154,91	135,6
6	Euro 2,5	Euro 4	16.08.24		A0F50W	AT0000495288	Raiffeisen-Gl.Div-ESG-Akt.	1	125,15 G	124,883G-5,09G-5,103G-5,059G-4,996G- 4,874G-4,711G-4,708G-4,782G-4,947G-4,384G- 4,399G-4,428G-4,483G-4,386G	130,08	112,52
9	Euro 1,25	Euro 2,5	15.11.23		A0HGT7	AT0000779764	Kathrein Sustainable Euro Bond	1	100,2 G	100,199G-0,573G-0,573G-0,573G-0,573G- 0,573G-0,981G-0,981G-0,981G-0,981G-0,981G- 0,981G-0,981G-0,605G-0,605G	101,57	97,12
2	Euro 0,74	Euro 0,81	15.04.24		591726	AT0000740642	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					591727	AT0000740659	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2	Euro 2,93	Euro 2,15	17.04.23		591731	AT0000745864	Raiffeisen-Asia-Opp-ESG-Aktien	1		(ausg)		
2					622854	AT0000740667	Raiffeisen-Osteuropa-Rent	1		(ausg)		
2					622904	AT0000785241	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2	Euro 2,5	Euro 1,5	02.04.24		973205	AT0000936513	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
2		Euro 3,48	02.04.24		926160	AT0000805460	Raiffeisen-Zentr.eur-ESG-Akt.	1		(ausg)		
7	Euro 2,89	Euro 0,3	15.09.23		A0M5JK	AT0000A07FR3	Raiffeisen-Russland-Aktien	1		(ausg)		
7					A0M5MJ	AT0000A07FS1	Raiffeisen-Russland-Aktien	1		(ausg)		
1					A408AW	IE000GA3D489	ARK Invest ICAV-ARK Innov.ETF RIZE ETF Ltd.	1	4 G	3,9925G-4,011G-4,02G-4,0165G-4,015G- 4,0155G-4,015G-4,0255G-4,0675G-4,037G- 4,025G-4,039G-4,05G-4,032G	4,66	3,51
1					A408AX	IE0003A512E4	ARK ART.INT.ROB.ETF	1	4,58 G	4,5605G-4,582G-4,5885G-4,5795G-4,5795G- 4,578G-4,569G-4,5765G-4,6105G-4,586G- 4,581G-4,59G-4,5925G-4,5745G	5,07	3,97
1					A408AY	IE000O5M6XO1	ARK Inv.UCITS-A.Gen.Rev.U.ETF	1	4,18 G	4,138G-4,178G-4,18G-4,17G-4,171G-4,1725G- 4,1725G-4,1805G-4,192G-4,1645G-4,1335G- 4,1525G-4,16G-4,144G	4,75	3,81
1					A2QBUJ	LU2145461757	Robeco Institutional Asset Management B.V. Robeco Cap.Gr.Fds-Smart Energy	1	54 G	53,84G-4,05G-4,04G-3,9G-3,87G-3,85G-3,8G- 3,8G-3,91G-3,97G-3,58G-3,7G-3,76G-3,76G- 3,63G	60,39	48,57
1					A2QBUI	LU2146190835	Rob.Cap.Gr-Rob.Sust.Water	1	546,45 G	546,25G-6,55G-6,55G-6,25G-6,25G-39,4G- 9,05G-9,5G-9,8G-40,15G-38,4G-8,35G-8,85G- 9,05G-8,35G	570,55	483,05
1					A2QD2S	LU2145461914	Robeco Cap.Gr.Fds-Smart Energy	1	53,58 G	53,534G-3,641G-3,63G-3,695G-3,714G-3,645G- 3,541G-3,647G-3,811G-3,843G-3,289G-3,409G- 3,449G-3,438G-3,316G	59,87	48,68
1					912419	LU0084302339	Robeco QI Global Dyn. Duration	1	132,1 G	132,139G-2,315G-2,315G-2,6G-3,197G-3,197G- 3,197G-3,197G-3,197G-3,197G-3,197G-3,197G- 3,197G-2,976G-2,976G	133,87	124,99
1					988149	LU0084617165	Robeco Asia-Pacific Equities	1	212,66 G	211,237G-3,08G-3,236G-2,682G-2,902G- 2,861G-2,567G-2,688G-2,912G-3,069G-2,624G- 2,633G-2,823G-2,852G-2,56G	222,84	187,89
1					988157	LU0085135894	Robeco All Strategy Euro Bond	1	85,1 G	85,088G-5,088G-5,096G-5,504G-5,504G- 5,504G-5,504G-5,504G-5,504G-5,504G-5,504G- 5,504G-5,504G-5,504G-5,504G	85,5	81,71
1					A0CA01	LU0187077309	Robeco Chinese Equities	1	73,5 G	72,852G-3,539G-3,593G-3,089G-3,081G- 2,858G-3,074G-3,119G-3,101G-3,183G-3,024G- 2,994G-2,995G-3,004G-2,939G	90,33	69,71
1					A0CA0S	LU0187077481	Robeco New World Financials	1	103,99 G	103,803G-4,502G-4,603G-4,657G-4,71G- 4,649G-4,496G-4,605G-4,478G-4,528G-3,771G- 3,634G-3,917G-3,874G-3,729G	106,59	92,93

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0CA0U	LU0187079180	Robeco Institutional Asset Management B.V. Robeco Sustainable Property Eq	1	192,26 G	191,779G-2,94G-3,02G-3,137G-3,133G-3,114G-2,832G-3,252G-3,432G-3,282G-2,307G-2,025G-2,19G-2,092G-1,899G	194,36	173,18
1					A0CA0W	LU0187079347	Robeco Global Consumer Trends	1	357,36 G	358,9G-61,006G-0,968G-0,693G-0,507G-0,288G-59,811G-60,062G-1,087G-1,454G-58,412G-8,677G-9,308G-9,094G-7,972G	377,23	316,56
1					A0DLK6	LU0203975437	Robeco BP GI Premium Equities	1	445,68 G	445,118G-6,165G-6,313G-6,475G-6,475G-6,175G-5,701G-6,161G-6,491G-7,022G-4,295G-4,329G-4,885G-5,33G-4,293G	457,51	390,84
1					A0CATQ	LU0187077218	Robeco Sust.European Stars Eq.	1	78,44 G	78,114G-8,628G-8,629G-8,37G-8,328G-8,224G-8,222G-8,226G-8,27G-8,352G-7,966G-7,989G-8,075G-8,055G-7,912G	79,96	70,19
1					A0CATR	LU0187076913	Robeco Emerging Markets Equit.	1	226,79 G	226,25G-6,077G-6,223G-7,674G-7,629G-7,527G-7,512G-7,573G-7,625G-7,843G-7,438G-7,037G-7,069G-6,912G-6,836G	247,48	205,32
1					A0F61P	LU0226953718	Robeco CGF-R.BP US Premium Eq.	1	389,91 G	388,707G-90,411G-0,249G-89,247G-9,454G-9,167G-8,386G-9,154G-8,162G-8,459G-6,32G-6,09G-6,779G-7,078G-6,051G	401,59	358,68
1					A1JPPP	LU0582533245	Robeco C.G.Fds-R.QI.Em.Con.Eq.	1	212,12 G	211,243G-1,781G-1,82G-1,161G-1,141G-1,112G-1,107G-1,257G-1,562G-1,878G-1,445G-1,31G-1,295G-1,279G-1,22G	215,28	189,75
1					A1C43D	LU0491217419	Robeco India Equities	1	395,7 G	392,8G-4,55G-3,99G-0,82G-0,41G-0,38G-89,56G-90,24G-0,69G-0,69G-0,01G-89,64G-9,41G-9,02G-9,32G	401,13	333,76
1					A0YFGU	LU0387754996	Robeco Sust.Global Stars Equ.	1	593,76 G	591,261G-4,309G-3,652G-3,18G-3,135G-2,829G-2,096G-2,606G-3,363G-3,971G-89,926G-90,553G-1,243G-1,989G-0,459G	617,05	505,84
1					A0M1D1	LU0320896664	Robeco CGF-R.BP US Premium Eq.	1	322,12 G	322,365G-2,64G-2,778G-2,052G-2,04G-2,065G-1,589G-1,865G-1,074G-0,783G-19,295G-9,436G-20,088G-0,491G-19,694G	327,54	294,12
1					A0LE9R	LU0254836850	Robeco Emerging Stars Equities	1	257,95 G	257,35G-7,331G-7,574G-9,847G-9,827G-9,825G-9,936G-9,822G-60,14G-0,203G-59,736G-9,741G-9,707G-9,508G-9,382G	284,19	237,99
1					A0NC7K	LU0339661307	Robeco Cap.Gwth-R.QI Eu.Co.Eq.	1	251,29 G	250,551G-2,257G-2,267G-3,376G-3,256G-2,923G-2,728G-2,893G-2,951G-3,303G-2,253G-2,28G-2,486G-2,109G-1,821G	255,11	225,54
1					A0NDKJ	LU0329355670	R.C.G.-Rob.QI Em.Mkts Act.Equ.	1	247,86 G	246,638G-7,371G-7,498G-6,309G-6,279G-6,235G-6,228G-6,322G-7,017G-7,386G-6,651G-6,596G-6,628G-6,675G-6,454G	267	216,23
1	Euro 0,77	Euro 1,06	17.04.24		A0H0UT	LU0239950263	Robeco QI Global Dyn. Duration	1	99,6 G	99,712G-9,712G-9,712G-100,467G-0,467G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G-0,5G	100,86	95,36
1					A0HGD3	LU0230242504	Rob.(LU)F.III-R.QI Lo./Sh.D.D.	1	109,62 G	109,618G-10,055G-0,055G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-0,433G-9,995G-9,995G	110,6	104,17
1					A1JUN8	LU0622663176	Robeco C.G.F-Ro.Fin.Instit.Bds	1	174,5 G	174,567G-4,567G-4,567G-4,806G-4,806G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G-4,6G	174,81	164,79
4					A1CW1E	FR0010541557	Rothschild & Co Asset Management Europe R-co-R-co Conviction Club	1	181,83 G	181,375G-1,913G-2,006G-1,973G-1,883G-1,866G-1,816G-1,836G-1,856G-1,956G-1,954G-1,954G-2,101G-2,101G-1,988G	183,94	174,36
4	Euro 4,02	Euro 4,46	24.05.24		A1CW1S	FR0010134437	R-co Conviction Credit Euro	1	276,02 G	276,02G-6,02G-6,02G-6,02G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G-6,468G	276,47	267,95
4					A0YGML	FR0010187898	R-co Conviction Eq.Value Euro	1	233,83 G	232,842G-4,166G-4,352G-4,189G-5,749G-5,561G-5,502G-5,619G-5,702G-5,937G-5,003G-5,081G-5,514G-5,592G-4,963G	250,32	219,8
4	Euro 0,15	Euro 0,15	19.12.23		980230	DE0009802306	Savills Fund Management GmbH SEB ImmoInvest	1	0,73 G	0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G-0,734G	0,74	0,64

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9	Euro 0,6	Euro 1	15.11.23		A0F563	AT0000497409	Schoellerbank Invest AG Schoellerbank Zinsstruktur Pl.	1	87,65 G	87,653G-7,98G-7,98G-7,98G-7,98G-7,98G-8,1G-8,1G-8,1G-8,1G-8,1G-8,1G-7,772G-7,772G	88,12	85,85
9	Euro 4,54	Euro 2,22	15.11.23		933898	AT0000820378	Schoellerbank Ethik Aktien	1	322,43 G	320,557G-3,016G-3,047G-2,642G-2,752G-2,464G-2,095G-2,501G-3,153G-3,509G-1,065G-1,356G-1,81G-2,287G-1,225G	330,27	294,86
9					933899	AT0000820386	Schoellerbank Euro Alternativ	1	141,61 G	141,605G-2,169G-2,098G-2,098G-2,076G-2,08G-2,476G-2,57G-2,619G-2,656G-2,63G-2,525G-2,544G-1,911G-1,944G	143,26	136,82
9	Euro 0,6	Euro 1	15.11.23		973040	AT0000913926	Schoellerbank Anleihefonds	1	61,36 G	61,363G-1,478G-1,486G-1,486G-1,486G-1,486G-1,66G-1,66G-1,66G-1,66G-1,66G-1,66G-1,537G-1,537G	61,68	59,29
9	Euro 0,05	Euro 1	15.11.23		974146	AT0000944806	Schoellerbank Kurzinvest	1	66,87 G	66,941G-6,836G-6,836G-6,836G-6,836G-6,836G-6,875G-6,875G-6,875G-6,875G-6,875G-6,878G-6,878G-6,878G-6,891G-6,891G	66,94	64,84
9	Euro 0,5	Euro 0,9	15.11.23		973985	AT0000902424	Schoellerbank Vorsorgefonds	1	52,21 G	52,211G-2,276G-2,276G-2,276G-2,276G-2,276G-2,415G-2,415G-2,415G-2,415G-2,415G-2,415G-2,35G-2,35G	52,42	50,39
9	Euro 1	Euro 1,5	15.11.23		974766	AT0000968961	Schoellerbank Euro Alternativ	1	72,32 G	72,306G-2,591G-2,57G-2,555G-2,544G-2,544G-2,771G-2,821G-2,83G-2,861G-2,85G-2,781G-2,786G-2,465G-2,481G	73,15	69,7
1					A0ERHV	LU0215105999	Schroder Investment Management [Europe] S.A. Schroder ISF Global Equity	1	42,5 G	42,237G-2,538G-2,538G-2,488G-2,489G-2,454G-2,389G-2,466G-2,513G-2,59G-2,328G-2,378G-2,424G-2,45G-2,355G	44,85	36,96
1	£ 1,24	£ 1,49	15.12.22		A0DM58	LU0199880310	Schroder ISF Greater China	1	41,91 G	41,475G-1,673G-1,702G-1,658G-1,729G-1,71G-1,684G-1,721G-1,724G-1,76G-1,734G-1,695G-1,694G-1,682G-1,651G	48,33	38,63
1					A0DM6R	LU0203345920	Schroder ISF QEP GI Acti.Val.	1	271,28 G	269,819G-71,671G-1,872G-1,729G-1,834G-1,739G-1,536G-1,68G-1,39G-1,429G-0,296G-69,992G-70,526G-0,822G-0,42G	278,14	240,66
1					A0DM6U	LU0203346738	Schroder ISF QEP GI Acti.Val.	1	237,4 G	236,126G-7,677G-7,972G-7,796G-7,88G-7,804G-7,627G-7,719G-7,5G-7,535G-6,544G-6,287G-6,741G-7G-6,649G	243,58	211,63
1					A0H06H	LU0240877869	Schroder ISF GI Smaller Cos	1	249,64 G	248,173G-9,995G-50,049G-49,869G-9,877G-50G-49,776G-50,082G-49,906G-50,09G-48,94G-8,701G-8,993G-9,285G-8,807G	263,99	229,91
1					A0F5EU	LU0224509132	Schroder ISF-Global Cities	1	143,01 G	143,08G-3,224G-3,163G-3,097G-3,06G-3,057G-2,933G-3,144G-3,617G-3,701G-2,762G-3,461G-3,565G-3,651G-3,484G	144,73	124,3
1					A0F6G9	LU0227179875	Schroder ISF Asian Small. Cos	1	261 G	261,824G-2,198G-2,028G-2,025G-1,972G-1,797G-1,866G-2,001G-1,888G-2,105G-1,651G-1,245G-1,354G-1,529G-1,501G	279,09	244,98
1					A0HG8K	LU0228659784	Schroder ISF BIC	1	197,18 G	196,175G-6,394G-6,423G-6,295G-6,295G-6,185G-5,892G-6,417G-6,471G-6,843G-6,398G-6,799G-6,84G-6,798G-6,677G	207,99	176
1					A0JJYS	LU0248172537	Schroder ISF Emerging Asia	1	44,29 G	44,132G-4,396G-4,41G-4,394G-4,396G-4,377G-4,364G-4,397G-4,407G-4,43G-4,377G-4,171G-4,173G-4,15G-4,081G	48,51	38,48
1					A0JJYV	LU0248174152	Schroder ISF Emerging Asia	1	40,48 G	40,202G-0,368G-0,405G-0,332G-0,356G-0,336G-0,282G-0,316G-0,439G-0,486G-0,352G-0,152G-0,163G-0,165G-0,121G	44,19	35,09
1					A0JJZV	LU0246035637	Schroder ISF Europ.Special Si.	1	259,14 G	257,834G-9,287G-8,809G-8,423G-8,322G-8,096G-7,916G-8,163G-8,316G-8,721G-7,471G-6,191G-6,423G-6,45G-6,028G	274,09	233,25
1					A0JJZW	LU0246036106	Schroder ISF Europ.Special Si.	1	230,95 G	229,961G-31,459G-1,701G-1,649G-1,665G-1,604G-1,618G-1,865G-1,752G-2,049G-0,861G-27,732G-7,931G-8,13G-7,577G	244,78	208,43
1					A0JJ02	LU0248176017	Schroder ISF QEP GI Acti.Val.	1	268,95 G	269,138G-9,222G-9,539G-9,398G-9,493G-9,408G-9,207G-9,35G-9,063G-9,102G-7,98G-7,625G-8,126G-8,42G-8,022G	275,81	238,56

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A0JJ0M	LU0248181363	Schroder Investment Management [Europe] S.A. Schroder ISF Latin American	1	38,88 G	38,852G-8,771G-8,833G-8,716G-8,734G- 8,757G-8,769G-8,778G-8,914G-9,024G-8,928G- 9,261G-9,256G-9,228G-9,27G	45,5	35,85
1					A0JJ0N	LU0248183815	Schroder ISF Latin American	1	33,55 G	33,531G-3,452G-3,505G-3,405G-3,411G- 3,431G-3,435G-3,472G-3,575G-3,679G-3,588G- 3,874G-3,869G-3,855G-3,882G	39,42	30,95
1					A0JJ0Q	LU0248184383	Schroder ISF Latin American	1	36,1 G	36G-6G-6G-6G-6G-6G-6G-6G-6G-6G-6G- 6G-6G-6G	41,6	32,96
1					A0JDNN	LU0244354667	Schroder ISF China Opportunit.	1	266,79 G	264,429G-6,443G-6,484G-6,193G-6,822G- 6,54G-6,391G-6,686G-6,758G-6,968G-6,466G- 6,301G-6,327G-6,062G-5,928G	313,32	250,47
1					A0Q2MR	LU0365775922	Schroder ISF Greater China	1	58,45 G	57,872G-8,149G-8,203G-8,151G-8,24G-8,224G- 8,207G-8,245G-8,251G-8,27G-8,252G-8,109G- 8,119G-8,106G-8,063G	67,18	53,71
1					A0Q5L7	LU0374901568	Schroder ISF Global Energy	1	17,18 G	17,198G-7,224G-7,222G-7,243G-7,223G- 7,226G-7,219G-7,235G-7,123G-7,181G-7,133G- 7,247G-7,265G-7,246G-7,202G	19,29	16,15
1					A0NAVU	LU0270814014	Schroder ISF-Taiwanese Equity	1	34,82 G	34,848G-5,036G-5,124G-4,968G-4,975G-4,94G- 4,882G-4,968G-4,988G-5,086G-5,021G-4,802G- 4,812G-4,772G-4,782G	39,29	29,55
1					A0NF35	LU0352097439	Schroder ISF-Global Conv.Bond	1	134,11 G	134,145G-4,238G-4,316G-4,218G-4,2G-4,215G- 4,112G-4,136G-4,26G-4,287G-3,805G-3,956G- 4,069G-4,181G-3,943G	137,16	129,05
1					A0MNSV	LU0264410563	Schroder ISF-Indian Equity	1	329,52 G	327,645G-8,441G-8,16G-7,594G-7,403G- 7,368G-6,809G-6,97G-7,559G-7,851G-6,956G- 5,855G-5,945G-5,782G-5,782G	339,09	266,15
1					A0MNSW	LU0264410720	Schroder ISF-Indian Equity	1	296,09 G	294,407G-5,131G-4,869G-4,361G-4,189G- 4,077G-3,656G-3,8G-4,329G-4,592G-3,788G- 2,794G-2,875G-2,647G-2,729G	304,87	240,14
1					A0MSUM	LU0302445910	Schroder ISF-Gl.Clim.Chan.Equ.	1	21,34 G	21,245G-1,322G-1,328G-1,295G-1,297G- 1,277G-1,247G-1,281G-1,318G-1,351G-1,191G- 1,305G-1,347G-1,365G-1,299G	22,74	19,56
1					A0MSUS	LU0302446645	Schroder ISF-Gl.Clim.Chan.Equ.	1	28,83 G	28,697G-8,803G-8,809G-8,775G-8,782G- 8,756G-8,723G-8,756G-8,803G-8,839G-8,636G- 8,762G-8,81G-8,843G-8,762G	30,65	26,19
1					A0MSUT	LU0302446991	Schroder ISF-Gl.Clim.Chan.Equ.	1	25,98 G	25,958G-5,998G-6,002G-5,971G-5,979G- 5,966G-5,936G-5,961G-5,998G-6,011G-5,817G- 5,895G-5,954G-5,984G-5,897G	27,68	23,9
1					A0M1N9	LU0319791538	Schroder ISF-Eur.Div.Maximiser	1	102,06 G	102,01G-2,072G-2,119G-2,025G-1,932G- 1,838G-1,791G-1,807G-1,869G-2,025G-1,604G- 2,258G-2,384G-2,415G-2,211G	105,14	96,16
1					A1H8C8	LU0607220059	Schroder ISF HK Equity	1	38,9 G	38,448G-8,624G-8,627G-8,578G-8,658G- 8,617G-8,602G-8,635G-8,66G-8,691G-8,659G- 8,638G-8,636G-8,628G-8,59G	45,91	36,46
1	US\$ 4,51	US\$ 3,12	29.02.24		A1JVBC	LU0757359954	Schroder ISF-Gl.M-Asset Income	1	68,76 G	68,584G-8,784G-8,758G-8,705G-8,742G-8,66G- 8,6G-8,686G-8,737G-8,857G-8,602G-8,915G- 8,966G-8,896G-8,819G	71,63	66,72
1					A1JVBG	LU0757360457	Schroder ISF-Gl.M-Asset Income	1	118,87 G	118,393G-9,086G-9,129G-9,081G-9,049G- 9,05G-8,957G-9,012G-9,078G-9,121G-8,806G- 9,163G-9,272G-9,216G-9,082G	120,08	112,02
1					A1JV BH	LU0757360531	Schroder ISF-Gl.M-Asset Income	1	110,86 G	110,843G-0,907G-0,919G-0,904G-0,905G- 0,869G-0,842G-0,86G-0,897G-0,958G-0,775G- 1,074G-1,123G-1,146G-1,07G	111,81	105,55
1					A1JVBJ	LU0757360614	Schroder ISF-Gl.M-Asset Income	1	109,58 G	109,572G-9,635G-9,64G-9,607G-9,609G- 9,589G-9,564G-9,581G-9,586G-9,685G-9,515G- 9,792G-9,841G-9,864G-9,784G	110,55	104,41
1					A1JVA9	LU0757359368	Schroder ISF-Gl.M-Asset Income	1	128,95 G	129,161G-8,875G-8,836G-8,713G-8,761G- 8,648G-8,508G-8,679G-8,777G-8,997G-8,623G- 9,344G-9,412G-9,366G-9,3G	132,08	121,91
1	Euro 6,33	Euro 3,46	29.02.24		A1W3C3	LU0955663751	Schroder ISF-Asian Div.Maximi.	1	83,6 G	83,14G-3,453G-3,512G-3,379G-3,413G-3,379G- 3,313G-3,378G-3,594G-3,721G-3,479G-3,542G- 3,543G-3,54G-3,474G	88,89	78,04

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					933381	LU0106237406	Schroder Investment Management [Europe] S.A. Schroder ISF Eur.Sm.Comp.	1	38,07 G	37,962G-8,185G-8,232G-8,215G-8,208G- 8,176G-8,196G-8,196G-8,196G-8,246G-8,104G- 7,852G-7,895G-7,829G-7,75G	39,12	35,52
1					933382	LU0106238040	Schroder ISF Eur.Sm.Comp.	1	31,68 G	31,54G-1,798G-1,804G-1,782G-1,75G-1,666G- 1,679G-1,686G-1,692G-1,735G-1,648G-1,485G- 1,523G-1,467G-1,41G	32,68	29,61
1					933384	LU0106256372	Schroder ISF Global Bond	1	10,22 G	10,223G-0,255G-0,254G-0,244G-0,247G- 0,244G-0,236G-0,244G-0,255G-0,258G-0,254G- 0,307G-0,307G-0,263G-0,263G	10,41	9,88
1					933392	LU0106258741	Schroder ISF Global Corp.Bd	1	13,06 G	13,053G-3,053G-3,044G-3,035G-3,039G- 3,035G-3,022G-3,046G-3,046G-3,056G-3,055G- 3,098G-3,098G-3,088G-3,088G	13,22	12,44
1					933393	LU0106238719	Schroder ISF Italian Equity	1	52,78 G	52,728G-2,966G-3,049G-3,049G-2,994G- 2,994G-2,983G-2,948G-2,961G-3,057G-2,863G- 2,854G-2,958G-2,912G-2,777G	55,79	48,63
1					933394	LU0106239360	Schroder ISF Italian Equity	1	45,04 G	44,995G-5,209G-5,263G-5,267G-5,228G- 5,215G-5,213G-5,183G-5,194G-5,287G-5,101G- 5,111G-5,189G-5,149G-5,031G	47,64	41,65
1					933396	LU0106239873	Schroder ISF Japanese Equity	1	10,73 G	10,728G-0,732G-0,716G-0,701G-0,71G-0,713G- 0,693G-0,745G-0,737G-0,707G-0,724G-0,677G- 0,685G-0,719G-0,71G	11,26	9,38
1					933398	LU0106240533	Schroder ISF Japanese Equity	1	13,01 G	13G-3,037G-3,059G-3,023G-3,042G-3,043G- 3,02G-3,035G-3,066G-3,09G-3,042G-3,077G- 3,109G-3,138G-3,112G	13,66	11,61
1					933402	LU0106259046	Schroder ISF Latin American	1	39,19 G	39,105G-9,016G-9,07G-8,959G-8,977G-8,989G- 9,013G-9,031G-9,164G-9,269G-9,178G-9,511G- 9,513G-9,497G-9,533G	46,01	36,08
1					933406	LU0106259558	Schroder ISF-Asian Opportun.	1	19,67 G	19,582G-9,657G-9,678G-9,662G-9,661G- 9,668G-9,661G-9,652G-9,691G-9,701G-9,669G- 9,616G-9,609G-9,619G-9,607G	21,05	17,28
1					933407	LU0106259632	Schroder ISF-Asian Opportun.	1	16,11 G	16,062G-6,094G-6,11G-6,103G-6,098G-6,109G- 6,099G-6,096G-6,139G-6,149G-6,108G-6,121G- 6,12G-6,125G-6,112G	17,23	14,28
1					933411	LU0106244287	Schroder ISF Swiss Equity	1	64,15 G	64,25G-4,144G-4,037G-3,889G-3,842G-3,791G- 3,716G-3,79G-3,758G-3,714G-3,483G-3,608G- 3,651G-3,711G-3,624G	65,87	57,09
1					933417	LU0106260564	Schroder ISF US Dollar Bond	1	21,37 G	21,366G-1,423G-1,407G-1,4G-1,406G-1,394G- 1,384G-1,402G-1,41G-1,441G-1,421G-1,507G- 1,507G-1,433G-1,433G	21,73	20,59
1					933423	LU0106261372	Schroder ISF US Large Cap	1	288,34 G	286,678G-8,506G-8,447G-8,127G-8,206G- 8,042G-7,513G-8,102G-8,613G-9,145G-6,637G- 6,635G-7,157G-6,835G-6,41G	306,53	244,26
1					791930	LU0136043394	Schroder ISF Euro Liquidity	1	122,05 G	122,034G-2,034G-2,047G-2,047G-2,047G- 2,047G-2,047G-2,047G-2,047G-2,047G-2,047G- 2,047G-2,062G-2,062G-2,062G	122,11	119,02
1					791931	LU0136043550	Schroder ISF Euro Liquidity	1	119,91 G	119,923G-9,923G-9,929G-9,929G-9,929G- 9,929G-9,929G-9,929G-9,929G-9,929G-9,929G- 9,929G-9,936G-9,936G-9,936G	120,15	117,03
1					577942	LU0113257934	Schroder ISF Euro Corp.Bond	1	20,57 G	20,571G-0,571G-0,571G-0,571G-0,571G- 0,571G-0,571G-0,571G-0,571G-0,571G-0,571G- 0,609G-0,609G-0,609G-0,609G	20,61	19,64
1					633842	LU0140636845	Schroder ISF Greater China	1	58,25 G	57,999G-8,178G-7,992G-7,97G-7,994G-8,056G- 8,252G-8,083G-8,399G-8,429G-8,288G-7,957G- 7,945G-8,034G-7,985G	66,64	53,58
1					633843	LU0140636928	Schroder ISF Greater China	1	51,33 G	51,078G-1,393G-1,434G-1,41G-1,479G-1,442G- 1,421G-1,464G-1,479G-1,482G-1,413G-1,315G- 1,288G-1,307G-1,31G	58,83	47,45
1					661612	LU0149534421	Schroder ISF HK Equity	1	40,22 G	39,828G-9,941G-9,966G-9,943G-9,985G- 9,958G-9,938G-9,986G-40,022G-0,053G-0G- 39,98G-9,964G-9,972G-9,942G	47,45	37,68
1					661617	LU0149524034	Schroder ISF-Sw.S.&Mid Cap Eq.	1	56 G	55,644G-5,763G-5,628G-5,577G-5,569G- 5,575G-5,599G-5,602G-5,652G-5,696G-5,396G- 5,367G-5,474G-5,433G-5,361G	56,92	51,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					213706	LU0161305163	Schroder Investment Management [Europe] S.A. Schroder ISF.-European Value	1	86,21 G	86,183G-6,337G-6,572G-6,608G-6,646G-6,614G-6,623G-6,673G-6,677G-6,788G-6,302G-7,064G-6,729G-6,985G-6,805G	89,87	77,37
1					213707	LU0161305593	Schroder ISF.-European Value	1	76,56 G	76,126G-6,629G-6,744G-6,737G-6,694G-6,604G-6,591G-6,623G-6,641G-6,771G-6,33G-6,656G-7,19G-7,239G-7,115G	79,58	68,78
1					534314	LU0133703115	Schroder ISF Asian Bd Tot.Ret.	1	13,3 G	13,293G-3,322G-3,312G-3,311G-3,311G-3,304G-3,294G-3,312G-3,314G-3,325G-3,324G-3,307G-3,307G-3,267G-3,267G	13,57	12,89
1					534327	LU0133706308	Schroder ISF Euro Equity	1	40,19 G	40,01G-0,239G-0,248G-0,202G-0,156G-0,096G-0,114G-0,094G-0,122G-0,188G-39,93G-40,141G-0,228G-0,242G-0,137G	42,53	36,09
1	US\$ 0,55	US\$ 0,27	28.12.23		973114	LU0049853897	Schroder ISF Emerging Markets	1		(ausg)		
1	Euro 0,4	Euro 0,84	15.12.22		934154	LU0107768300	Schroder ISF-Inflation Plus	1	11,83 G	11,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,826G-1,852G-1,852G-1,852G-1,852G	12,51	11,5
1					934157	LU0107768052	Schroder ISF-Inflation Plus	1	20,95 G	20,953G-0,953G-0,953G-0,953G-0,953G-0,953G-0,953G-0,953G-0,953G-0,953G-1G-1G-1G-1G	22,17	20,5
1					934158	LU0107768136	Schroder ISF-Inflation Plus	1	18,53 G	18,532G-8,532G-8,532G-8,532G-8,532G-8,532G-8,532G-8,532G-8,532G-8,532G-8,573G-8,573G-8,573G-8,573G	19,63	18,19
1					934159	LU0107768219	Schroder ISF-Inflation Plus	1	25,31 G	25,304G-5,309G-5,309G-5,324G-5,319G-5,314G-5,319G-5,324G-5,334G-5,339G-5,324G-5,342G-5,342G-5,347G-5,347G	26,59	24,66
1	Euro 1,68	Euro 0,87	15.12.22		933673	LU0106820458	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,55	Euro 0,77	15.12.22		933674	LU0106824104	Schroder ISF Emerging Europe	1		(ausg)		
1	Euro 1,84	Euro 0,96	15.12.22		933675	LU0106824443	Schroder ISF Emerging Europe	1		(ausg)		
1					933676	LU0106817157	Schroder ISF Emerging Europe	1		(ausg)		
1					933677	LU0106819104	Schroder ISF Emerging Europe	1		(ausg)		
1					933358	LU0106253197	Schroder ISF-EM Dbt Tot.Rtn	1	24,7 G	24,697G-4,689G-4,67G-4,657G-4,67G-4,658G-4,643G-4,667G-4,679G-4,694G-4,682G-4,758G-4,761G-4,745G-4,75G	25,61	24,54
1					933360	LU0106253437	Schroder ISF-EM Dbt Tot.Rtn	1	29,72 G	29,709G-9,699G-9,678G-9,668G-9,676G-9,66G-9,645G-9,67G-9,681G-9,724G-9,696G-9,783G-9,791G-9,777G-9,777G	30,73	29,51
1					577941	LU0113257694	Schroder ISF Euro Corp.Bond	1	23,18 G	23,177G-3,176G-3,178G-3,175G-3,169G-3,163G-3,166G-3,169G-3,169G-3,174G-3,161G-3,196G-3,196G-3,196G-3,196G	23,2	22,12
1					577943	LU0113258742	Schroder ISF Euro Corp.Bond	1	25,77 G	25,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,772G-5,82G-5,82G-5,82G	25,82	24,49
1					256777	LU0177592218	Schroder ISF-EM Dbt Tot.Rtn	1	24,03 G	24,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,133G-4,133G-4,133G	24,6	23,53
1	Euro 0,05	Euro 0,09	15.12.22		987981	LU0085618261	Schroder ISF Euro Sht Term Bd	1	3,82 G	3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,823G-3,826G-3,826G-3,826G-3,826G	3,83	3,72
1	Euro 1,32	Euro 2,22	15.12.22		986250	LU0067016716	Schroder ISF Italian Equity	1	33,47 G	33,441G-3,593G-3,629G-3,631G-3,603G-3,598G-3,597G-3,575G-3,587G-3,641G-3,513G-3,515G-3,579G-3,543G-3,465G	35,4	30,83
1	Euro 1,17	Euro 1,94	15.12.22		989322	LU0091115906	Schroder ISF Euro Equity	1	31,24 G	31,108G-1,25G-1,231G-1,217G-1,215G-1,18G-1,184G-1,166G-1,196G-1,235G-1,086G-1,247G-1,294G-1,268G-1,201G	33,03	27,91
1	Euro 1,29	Euro 2,18	15.12.22		989324	LU0091116201	Schroder ISF Euro Equity	1	35,52 G	35,403G-5,529G-5,537G-5,497G-5,455G-5,403G-5,367G-5,401G-5,425G-5,483G-5,255G-5,45G-5,513G-5,482G-5,389G	37,46	31,61
1					A0HG8Q	LU0232931963	Schroder ISF BIC	1		(ausg)		
1					A0F5AP	LU0225284248	Schroder ISF Gl Equity Yield	1		(ausg)		
1	Euro 2,3	Euro 3,97	15.12.22		A0CATJ	LU0191612000	Schroder ISF.-European Value	1	57 G	57G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G	59,6	51,3

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 3,53	Euro 0,89	27.06.24		A1JVBM	LU0757360960	Schroder Investment Management [Europe] S.A. Schroder ISF-Gl.M-Asset Income	1	68,93 G	68,92G-8,91G-8,927G-8,92G-8,889G-8,888G-8,86G-8,872G-8,923G-8,944G-8,766G-9,259G-9,289G-9,322G-9,257G	69,82	65,98
1	Euro 1,43	Euro 0,27	27.06.24		A1JYBX	LU0776411570	Schroder ISF-Gl.Diversif.Grwth	1	94,37 G	94,337G-4,377G-4,39G-4,357G-4,324G-4,278G-4,252G-4,258G-4,291G-4,344G-4,166G-4,251G-4,298G-4,335G-4,244G	96,27	89,35
1					A1JYCF	LU0776414087	Schroder ISF-Gl.Multi-Ass.Bal.	1	148,3 G	148,239G-8,509G-8,577G-8,577G-8,573G-8,599G-8,596G-8,716G-8,633G-8,712G-8,487G-8,629G-8,7G-8,741G-8,651G	150,65	138,45
1					A1JYCH	LU0776414244	Schroder ISF-Gl.Multi-Ass.Bal.	1	135,54 G	135,476G-5,717G-5,768G-5,785G-5,771G-5,806G-5,802G-5,898G-5,837G-5,922G-5,682G-5,851G-5,896G-5,933G-5,851G	137,7	127,07
1	Euro 3,35	Euro 0,8	27.06.24		A1JYCL	LU0776414756	Schroder ISF-Gl.Multi-Ass.Bal.	1	105,62 G	105,638G-5,836G-5,881G-5,89G-5,872G-5,881G-5,885G-5,912G-5,84G-5,935G-5,679G-5,962G-6,02G-6,065G-5,921G	107,24	100,02
1	Euro 3,12	Euro 0,74	27.06.24		A1JYCM	LU0776414830	Schroder ISF-Gl.Multi-Ass.Bal.	1	97,98 G	98,003G-8,182G-8,211G-8,207G-8,198G-8,228G-8,232G-8,24G-8,203G-8,278G-8,032G-8,272G-8,364G-8,397G-8,264G	99,5	93,09
1	Euro 3,08	Euro 0,73	27.06.24		A1JYCN	LU0776414913	Schroder ISF-Gl.Multi-Ass.Bal.	1	96,56 G	96,565G-6,729G-6,774G-6,766G-6,758G-6,811G-6,799G-6,807G-6,749G-6,844G-6,61G-6,854G-6,912G-6,953G-6,817G	98,04	91,79
1	Euro 0,32	Euro 0,81	15.12.22		A1C8BR	LU0555008191	Schroder ISF Global Energy	1	13,46 G	13,475G-3,495G-3,497G-3,51G-3,495G-3,493G-3,496G-3,504G-3,421G-3,462G-3,423G-3,513G-3,526G-3,512G-3,482G	15,11	12,65
1					A0LEGM	LU0269904917	Schroder ISF Gl Emerg.Mkts Op.	1		(ausg)		
1	Euro 2,63	Euro 0,52	27.06.24		A0M1PE	LU0321371998	Schroder ISF-Eur.Div.Maximiser	1	28,78 G	28,977G-8,802G-8,806G-8,785G-8,764G-8,736G-8,736G-8,735G-8,748G-8,771G-8,659G-8,756G-8,789G-8,802G-8,753G	30,41	27,12
1					A0MNA1	LU0306804302	Schroder ISF-Gl.Clim.Chan.Equ.	1	18,4 G	18,401G-8,438G-8,455G-8,427G-8,422G-8,409G-8,39G-8,403G-8,396G-8,389G-8,281G-8,409G-8,445G-8,458G-8,413G	19,27	16,78
1					A0MNPW	LU0279459456	Schroder ISF Gl Emerg.Mkts Op.	1		(ausg)		
1					A0MNST	LU0279460975	Schroder ISF Global Energy	1	15,7 G	15,718G-5,741G-5,74G-5,759G-5,741G-5,743G-5,743G-5,743G-5,657G-5,711G-5,661G-5,763G-5,778G-5,761G-5,721G	17,66	14,8
10	US\$ 0,13	US\$ 0,03	20.01.23		749704	LU0153359632	SEB Asset Management S.A. ColThr(L)III-CT(L)R.GI.EM Equ	1	23,25 G	23,234G-3,242G-3,258G-3,253G-3,243G-3,213G-3,214G-3,207G-3,252G-3,266G-3,226G-3,232G-3,227G-3,232G-3,227G	24,68	22
10	Euro 0,58	Euro 0,44	17.01.24		801625	LU0157052563	ColThr(L)III-CT(L)GI.Conv.Bd	1	19,72 G	19,722G-9,809G-9,805G-9,785G-9,79G-9,774G-9,804G-9,845G-9,873G-9,904G-9,802G-9,788G-9,815G-9,747G-9,708G	20,3	18,93
10	Euro 0,27	Euro 0,21	17.01.24		592860	LU0153358667	ColThr(L)III-CT(L)S.Opp.EO Equ	1	29,94 G	29,973G-9,953G-9,962G-9,926G-9,895G-9,81G-9,809G-9,811G-9,84G-9,873G-9,735G-9,728G-9,743G-9,749G-9,727G	30,63	26,26
1					A0JK68	LU0249326488	M.A.-Rog.Int.Comm.Ind.U.ETF	1	25,88 G	25,725G-5,905G-6,075G-6,135G-6,075G-6,08G-6,09G-6,05G-6,255G-6,2G-5,96G-5,955G-5,96G-5,95G	29,9	25,62
10					A0H0G1	LU0234759529	ColThr(L)III-CT(L)Resp.GI.Equ.	1	33,17 G	33,175G-3,221G-3,232G-3,175G-3,173G-3,151G-3,024G-3,082G-3,146G-3,207G-2,909G-2,935G-3,001G-3,035G-2,915G	34,66	28,94
1					A0MMBG	LU0259322260	M.A.-NYSE Ar.Gold Bgs In.U.ETF	1	110,76 G	111,32G-1,72G-1,96G-2,46G-2,56G-2,38G-2,3G-2,44G-2,98G-2,72G-2,02G-2,28G-2,4G-1,84G	119,88	75,11
10	Euro 0,53	Euro 0,4	17.01.24		A0MUP4	LU0293751276	ColThr(L)III-CT(L)GI.Conv.Bd	1	16,55 G	16,553G-6,601G-6,605G-6,605G-6,596G-6,601G-6,595G-6,584G-6,605G-6,605G-6,575G-6,573G-6,585G-6,551G-6,546G	16,91	16
1					A2JHE8	LU1750178011	M.A.-STOXX CH.A.MIN.VAR.IDX U.	1	126,06 G	124,6G-6,52G-6,52G-6,54G-6,54G-6,54G-6,1G-6,34G-6,5G	132,98	104,86

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis	
	vorletzte bzw. Vorschlag*	letzte											
1	Euro 0,88	Euro 1,2	23.05.24		588328	LU0120526693	SEB Investment Management AB SEB Global High Yield Fund	1	31,91 G	31,878G-1,907G-1,907G-1,907G-1,907G-1,907G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G-1,931G	32,09	29,66	
1	Euro 0,54	Euro 0,55	23.05.24		542164	LU0118405827	SEB Concept Biotechnology	1	111,21 G	110,905G-1,436G-1,486G-1,352G-1,373G-1,263G-1,584G-1,865G-1,254G-1,07G-0,369G-0,699G-0,859G-0,505G-0,266G	117,92	102,29	
1	Euro 9,59	Euro 9,04	23.05.24		989941	LU0099984899	SEB European Equity Small Caps	1	401,71 G	399,664G-402,909G-2,671G-1,152G-0,769G-396,731G-402,185G-2,582G-2,417G-1,494G-395,959G-5,854G-9,697G-9,948G-400,182G	421,62	371,73	
1					971898	LU0036592839	SEB Global Equal Opportunity	1	83,59 G	83,303G-3,974G-3,994G-3,886G-3,877G-3,826G-3,641G-3,797G-3,933G-4,03G-3,357G-3,366G-3,512G-3,409G-3,185G	85,71	73,43	
1					974743	LU0030165871	SEB Fund 1-Nordic Fut.Opp.Fd.	1	21,2 G	21,17G-1,309G-1,263G-1,194G-1,144G-1,099G-1,159G-1,175G-1,163G-1,205G-1,048G-1,052G-1,098G-1,078G-1,022G	22,26	18,06	
1					973832	LU0030166507	SEB Fund 1-Europe Equity Fund	1	7,24 G	7,215G-7,248G-7,256G-7,247G-7,241G-7,233G-7,231G-7,236G-7,24G-7,25G-7,216G-7,216G-7,224G-7,228G-7,214G	7,36	6,52	
1					A0J4TG	LU0256624742	SEB Fund 1-SEB Asset Selection	1	17,45 G	17,512G-7,447G-7,456G-7,456G-7,445G-7,446G-7,511G-7,512G-7,524G-7,528G-7,47G-7,46G-7,468G-7,475G-7,471G	21,09	16,62	
1					A0NB6X	LU0337316391	SEB Fund 5-Danish Mortg. Bd Fd	1	125,54 G	125,535G-5,535G-5,535G-5,535G-5,535G-5,54G-5,808G-5,808G-5,808G-5,807G-5,807G-5,807G-5,807G-5,807G-5,807G	125,81	121,12	
1					A0B9Z3	LU0086828794	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd	1		(ausg)			
1	Euro 0,56	Euro 1,07	23.05.24		971297	LU0041441808	SEB Green Bond Fund	1	48,49 G	48,429G-8,61G-8,61G-8,61G-8,61G-8,61G-8,693G-8,693G-8,693G-8,693G-8,693G-8,693G-8,693G-8,693G-8,693G-8,693G-8,57G-8,57G	48,69	46,3	
10	Euro 5	Euro 9	15.12.23		A0B5G4	AT0000904909	Security Kapitalanlage AG SUPERIOR 3 - Ethik	1	792,3 G	792,278G-3,451G-3,509G-3,522G-3,477G-3,449G-3,429G-3,366G-3,657G-3,798G-2,89G-2,821G-3,186G-3,193G-2,982G	797,12	746,97	
1					A0RFK8	IE00B2NXKW18	Seilern International AG SEILERN INTL FDS-Seil.Wo.Gwth	1		(ausg)		549,94	483,78
6					977258	DE0009772582	Siemens Fonds Invest GmbH Siemens Euroinvest Aktien	1	17,65 G	17,565G-7,669G-7,681G-7,667G-7,645G-7,617G-7,613G-7,549G-7,567G-7,584G-7,504G-7,503G-7,51G-7,522G-7,505G	18,01	15,84	
6					977259	DE0009772590	Siemens Euroinvest Renten	1	15,71 G	15,701G-5,709G-5,709G-5,709G-5,709G-5,709G-5,709G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G-5,769G	15,77	15,24	
6					977262	DE0009772624	Siemens Weltinvest Aktien	1	24,19 G	24,077G-4,209G-4,225G-4,193G-4,193G-4,175G-4,147G-4,079G-4,124G-4,133G-3,986G-4,003G-4,034G-4,06G-3,999G	24,7	21,1	
1					977263	DE0009772632	Siemens EuroCash	1	11,9 G	11,885G-1,906G-1,906G-1,905G-1,906G-1,906G-1,906G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,916G-1,914G	11,92	11,6	
1					977265	DE0009772657	Siemens Global Growth	1	16,32 G	16,226G-6,33G-6,338G-6,309G-6,311G-6,298G-6,271G-6,213G-6,258G-6,271G-6,14G-6,155G-6,182G-6,203G-6,146G	17,72	14,84	
6					A0KEXM	DE000A0KEXM6	Siemens Balanced	1	22,87 G	22,903G-2,889G-2,92G-2,921G-2,86G-2,85G-2,873G-2,938G-2,971G-2,969G-2,91G-2,92G-2,93G-2,93G-2,917G	23,06	21,33	
1	Euro 0,43	Euro 0,45	28.03.24		A0MYQ2	DE000A0MYQ28	Siemens Qual. & Divid. Europa	1	15,69 G	15,623G-5,7G-5,722G-5,716G-5,705G-5,682G-5,673G-5,676G-5,667G-5,69G-5,64G-5,627G-5,639G-5,656G-5,638G	15,99	14,48	
1	Euro 0,15	Euro 0,17	28.03.24		A0MYQX	DE000A0MYQX1	Siemens Euroinvest Corporates	1	11,91 G	11,899G-1,906G-1,906G-1,906G-1,906G-1,906G-1,906G-1,936G-1,936G-1,936G-1,936G-1,936G-1,936G-1,936G-1,936G-1,936G	11,94	11,48	

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1T7ND	FR0007035159	Societe de Gestion Prevoir Prevoir Gestion Actions	1	544,75 G	538,848G-9,375G-8,854G-7,815G-7,404G-6,832G-6,089G-6,139G-7,268G-8,324G-5,868G-5,863G-6,114G-6,181G-5,873G	601,97	460,13
1					A0MV4R	LU0139792278	Sparinvest S.A. SPARINVEST SICAV-PROCEDO	1	254,13 G	253,686G-4,938G-4,977G-4,742G-4,701G-4,602G-4,202G-4,512G-4,962G-5,031G-3,468G-3,712G-4,113G-4,322G-3,623G	259,75	233,82
1					A0Q32Q	LU0362355355	SPARINVEST SICAV-ETH.GBL VALUE	1	267,17 G	266,578G-7,462G-7,45G-7,207G-7,214G-7,065G-6,714G-7,051G-6,873G-6,783G-5,694G-5,539G-6,07G-5,671G-5,199G	276,65	241,68
1					A0DQN4	LU0138501191	SPARINVEST SICAV-GLOBAL VALUE	1	446,88 G	444,422G-5,23G-5,377G-5,102G-5,046G-5,122G-4,844G-4,901G-5,212G-5,369G-3,218G-3,42G-4,092G-4,602G-3,672G	458,75	406,62
4					A2JPTJ	IE00BFWFPY67	State Street Global Advisors Europe Ltd. SPDR Bl.Em.Mkts Loc.Bd UETF	1	28,27 G	28,258G-8,473G-8,504G-8,491G-8,501G-8,472G-8,393G-8,49G-8,498G-8,512G-8,347G-8,347G-8,347G-8,347G	28,65	27,36
4					A2JPTK	IE00BFWFPX50	SPDR S+P US Comm.Ser.S.S.UETF	1	33 G	32,8G-2,905G-2,925G-2,88G-2,855G-2,83G-2,75G-2,995G-2,95G-2,81G-2,915G-2,895G-2,805G	34,84	28,5
4					A2JQU5	IE00BF1B7389	SPDR MSCI ACWI UCITS ETF	1	19,19 G	19,17G-9,234G-9,254G-9,226G-9,22G-9,222G-9,194G-9,214G-9,25G-9,16G-9,13G-9,178G-9,188G-9,138G	19,84	16,77
4					A2JE3J	IE00BDT6FP91	SPDR Ref.Gbl Conv.Bd U.ETF	1	37,08 G	37,077G-7,276G-7,355G-7,327G-7,32G-7,311G-7,269G-7,3G-7,383G-7,243G-6,998G-7,003G-7,002G-7,001G	37,8	35,29
4					A1XFN1	IE00BJ38QD84	SPDR Russell2000US.S.Cap U.ETF	1	55,46 G	55,26G-5,51G-5,47G-5,41G-5,43G-5,47G-5,42G-5,58G-5,42G-5,12G-4,99G-5,12G-5,19G-4,97G	60,4	49,77
4					A2AGTT	IE00BYTRRF33	SPDR MSCI Wrlld Materials U.ETF	1	56,05 G	55,96G-5,85G-5,93G-5,87G-5,85G-5,88G-5,81G-5,93G-5,86G-5,69G-5,7G-5,87G-5,85G-5,72G	60,01	52,13
4					A2AGXP	IE00BYW2V44	SPDR S&P 500 UCITS ETF	1	13,61 G	13,5955G-3,6475G-3,6555G-3,641G-3,638G-3,6395G-3,6175G-3,6335G-3,657G-3,5695G-3,556G-3,595G-3,603G-3,562G	14	11,6
4					A2AGZ0	IE00BYTRR756	SPDR MSCI World Con.Stap.U.ETF	1	44,82 G	44,78G-4,87G-4,87G-4,87G-4,83G-4,82G-4,73G-4,84G-4,83G-4,69G-4,655G-4,78G-4,775G-4,67G	44,96	39,86
4					A2AGZ1	IE00BYTRR863	SPDR MSCI World Energy U.ETF	1	45,32 G	45,415G-5,51G-5,53G-5,59G-5,52G-5,47G-5,44G-5,6G-5,31G-5,38G-5,135G-5,14G-5,095G-4,985G	51,53	41,61
4					A2AGZ2	IE00BYTRR970	SPDR MSCI World Financ.U.ETF	1	61,89 G	61,84G-1,83G-1,99G-1,96G-1,98G-2,03G-1,95G-2,06G-1,85G-1,59G-1,44G-1,65G-1,7G-1,62G	62,87	51,25
4					A2AGZ3	IE00BYTRRC02	SPDR MSCI World Industr.U.ETF	1	61,56 G	61,47G-1,42G-1,46G-1,36G-1,35G-1,32G-1,21G-1,31G-1,07G-0,86G-0,87G-1,12G-1,13G-1,01G	63,13	53,94
4					A2AGZ4	IE00BYTRRG40	SPDR MSCI World Com.Serv.U.ETF	1	49,44 G	49,245G-9,39G-9,48G-9,41G-9,41G-9,38G-9,21G-9,24G-9,72G-9,62G-9,375G-9,535G-9,505G-9,38G	53,95	41,7
4					A2AGZ5	IE00BYTRRH56	SPDR MSCI Wrlld Utilities U.ETF	1	49 G	48,96G-9,17G-9,32G-9,34G-9,42G-9,39G-9,41G-9,49G-9,45G-9,21G-9,13G-9,205G-9,18G-9,125G	49,49	40,07
4					A2AGZZ	IE00BYTRR640	SPDR MSCI World Cons.Dis.U.ETF	1	62,1 G	61,74G-2,19G-2,34G-2,21G-2,26G-2,27G-2,24G-2,39G-2,81G-2,58G-2,39G-2,56G-2,6G-2,45G	66,76	56,4
4					A2AE57	IE00BYTRRD19	SPDR MSCI World Technol. UETF	1	142,84 G	142,38G-3,06G-3,1G-2,66G-2,66G-2,58G-1,74G-2,24G-3,78G-2,88G-2,64G-3,1G-3G-2,48G	164,12	116,44
4					A2AE58	IE00BYTRRB94	SPDR MSCI World Heal.Care UETF	1	61,07 G	61,06G-1,09G-1,1G-1,03G-1,01G-0,85G-0,78G-0,88G-0,52G-0,24G-0,27G-0,46G-0,47G-0,29G	61,83	52,67

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,33	US\$ 0,71	02.08.24		A2ACRD	IE00BYV12Y75	State Street Global Advisors Europe Ltd. SPDR B.1-10 Y.US Co.Bd U.ETF	1	26,91 G	26,894G-7,006G-6,979G-6,998G-6,986G-6,963G-6,979G-7,029G-6,973G-7,011G-6,892G-6,893G-6,878G-6,88G	27,93	26,57
4	Euro 0,62	Euro 0,36	02.08.24		A2ACRK	IE00BYSZ6062	SPDR BI.10+Y.Eu.Go.Bd U.ETF	1	24,74 G	24,74G-4,806G-4,754G-4,733G-4,752G-4,723G-4,713G-4,856G-4,85G-4,829G-4,772G-4,772G-4,772G-4,772G	25,69	23,61
4	US\$ 0,74	US\$ 0,47	02.08.24		A2ACRL	IE00BYSZ5R67	SPDR BI.3-7Y.US.Tr.Bd U.ETF	1	25,47 G	25,462G-5,494G-5,477G-5,468G-5,478G-5,456G-5,467G-5,525G-5,511G-5,502G-5,452G-5,453G-5,44G-5,441G	26,23	24,98
4	US\$ 0,83	US\$ 0,47	02.08.24		A2ACRN	IE00BYSZ5T81	SPDR BI.7-10Y.US.Tr.B.U.ETF	1	23,93 G	23,916G-3,939G-3,916G-3,91G-3,919G-3,901G-3,823G-3,987G-3,974G-3,958G-3,921G-3,935G-3,926G-3,935G	24,53	23,06
4	US\$ 0,84	US\$ 0,46	02.08.24		A2ACRP	IE00BYSZ5V04	SPDR BI.10+Y.US.Tr.Bd U.ETF	1	20,98 G	20,972G-1,042G-1,031G-1,019G-1,039G-1,014G-1,056G-1,113G-1,116G-1,09G-1,035G-1,057G-1,046G-1,062G	21,44	19,45
4	Euro 0,66	Euro 0,38	02.08.24		A2H8NQ	IE00BF1QPL78	SPDR Bloom.Gl.Ag.Bd U.ETF	1	26,63 G	26,651G-6,719G-6,694G-6,69G-6,715G-6,686G-6,685G-6,751G-6,727G-6,711G-6,656G-6,656G-6,656G-6,656G	26,77	25,72
4	US\$ 0,15	US\$ 0,14	11.07.24		A12CZS	IE00BNH72088	SPDR Ref.Gbl Conv.Bd U.ETF	1	42,58 G	42,576G-2,705G-2,629G-2,599G-2,665G-2,609G-2,507G-2,638G-2,685G-2,585G-2,497G-2,498G-2,498G-2,498G	43,49	40,8
4					A12HU4	IE00BSPLC520	SPDR MSCI USA Value UCITS ETF	1	54,86 G	54,8G-4,9G-4,85G-4,8G-4,81G-4,77G-4,73G-4,8G-4,65G-4,39G-4,22G-4,37G-4,41G-4,24G	58,52	50,8
4					A12HU5	IE00BSPLC413	SPDR MSCI USA Sm.C.Val.W.UETF	1	59,37 G	59,23G-9,55G-9,48G-9,43G-9,48G-9,45G-9,36G-9,6G-9,45G-9,11G-8,98G-9,05G-9,11G-8,93G	63,51	53,85
4					A12HU6	IE00BSPLC306	SPDR MSCI Europe Value UETF	1	49,08 G	49,01G-9,21G-9,31G-9,42G-9,47G-9,515G-9,53G-9,52G-9,49G-9,375G-9,205G-9,305G-9,31G-9,205G	50,32	43,98
4					A12HU7	IE00BSPLC298	SPDR MSCI Europe Small Cap Val	1	49,17 G	49,125G-9,465G-9,49G-9,55G-9,645G-9,74G-9,76G-9,775G-9,74G-9,59G-9,29G-9,385G-9,385G-9,28G	51,93	44,8
4	Euro 0,44	Euro 0,36	02.08.24		A12DYT	IE00BS7K8821	SPDR ETF E.II-BB 3-5Y EOGB ETF	1	29,11 G	29,086G-9,137G-9,124G-9,12G-9,118G-9,108G-9,044G-9,162G-9,151G-9,144G-9,13G-9,132G-9,132G-9,132G	29,45	28,58
4	US\$ 0,82	US\$ 0,96	02.10.23		A12EAR	IE00BQWJFQ70	SPDR Morningstar MA.G.In.U.ETF	1	31,52 G	31,48G-1,72G-1,745G-1,735G-1,75G-1,725G-1,71G-1,71G-1,78G-1,75G-1,6G-1,625G-1,625G-1,6G	31,78	29,62
4					A14P7G	IE00BSJCQV56	FTSE EPRA Nar.D.Eu.xUK In.UETF	1	28,95 G	28,92G-9,255G-9,455G-9,515G-9,46G-9,53G-9,615G-9,665G-9,57G-9,545G-9,425G-9,475G-9,5G-9,455G	29,67	24,24
4					A14QB0	IE00WBXMX492	SPDR S+P US Energ.Sel.Sec.UETF	1	30,18 G	30,145G-0,225G-0,31G-0,355G-0,31G-0,27G-0,255G-0,35G-0,105G-0,15G-29,99G-30G-29,99G-9,915G	34,96	27,43
4					A14QB1	IE00WBXMX500	SPDR S+P US Finan.Sel.Sec.UETF	1	47,36 G	47,36G-7,47G-7,475G-7,435G-7,51G-7,49G-7,465G-7,545G-7,235G-6,915G-6,67G-6,855G-6,895G-6,835G	48,03	39,17
4					A14QB2	IE00WBXMX617	SPDR S+P US Health Ca.S.S.UETF	1	42,61 G	42,61G-2,735G-2,74G-2,74G-2,705G-2,55G-2,575G-2,59G-2,27G-2,04G-1,99G-2,1G-2,14G-1,97G	43,17	37,14
4					A14QB3	IE00WBXMX724	SPDR S+P US Indust.Sel.S.UETF	1	49,33 G	49,205G-9,38G-9,36G-9,33G-9,305G-9,265G-9,195G-9,275G-8,88G-8,665G-8,49G-8,685G-8,725G-8,625G	50,54	42,8
4					A14QB4	IE00WBXMX831	SPDR S+P US Mat.Sel.Sec.UETF	1	40,2 G	40,115G-0,295G-0,28G-0,255G-0,22G-0,23G-0,2G-0,235G-0,1G-39,935G-9,775G-9,885G-9,875G-9,775G	41,85	36
4					A14QB5	IE00WBXMX948	SPDR S+P US Tech.Sel.Sec.UETF	1	99,32 G	98,99G-9,48G-9,52G-9,15G-9,04G-9,1G-9G-8,49G-8,69G-9,65G-8,91G-8,82G-9,04G-9,03G-8,65G	114,76	87,58
4					A14QB6	IE00WBXMB69	SPDR S+P US Utilit.Sel.Se.UETF	1	41,71 G	41,62G-1,82G-1,89G-1,88G-1,97G-1,91G-1,915G-2,055G-1,87G-1,67G-1,57G-1,62G-1,59G-1,555G	42,06	32,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A14QBQ	IE00BWBXM278	State Street Global Advisors Europe Ltd. SPDR S+P US.Con.Discr.S.S.UETF	1	48,63 G	48,585G-8,83G-8,97G-8,92G-8,955G-8,985G-8,98G-9,08G-9,43G-9,175G-9,035G-9,14G-9,215G-9,09G	52,05	44,42
4					A14QBZ	IE00BWBXM385	SPDR S+P US Con.Sta.Sel.S.UETF	1	38,2 G	38,11G-8,25G-8,28G-8,26G-8,245G-8,26G-8,195G-8,25G-8,23G-8,04G-7,96G-8,075G-8,07G-8G	38,35	32,84
4	US\$ 1,36	US\$ 0,71	02.08.24		A14071	IE00BZ0G8860	SPDR Bl.10+Y.US Co.Bd UETF	1	25,13 G	25,123G-5,358G-5,336G-5,327G-5,37G-5,318G-5,348G-5,427G-5,394G-5,375G-5,179G-5,18G-5,186G-5,184G	26,19	23,93
4	US\$ 0,99	US\$ 0,75	02.08.24		A14072	IE00BZ0G8977	SPDR Bloomb.US TIPS U.ETF	1	25,94 G	25,799G-6,015G-5,994G-6,018G-6,065G-6,021G-5,93G-6,071G-6,07G-6,058G-5,924G-5,93G-5,914G-5,923G	27,21	25,54
4					A143DA	IE00BZ0G8B96	SPDR MSCI Japan UCITS ETF	1	54,64 G	54,642G-4,764G-4,906G-4,754G-4,816G-4,81G-4,812G-5,022G-4,944G-4,726G-4,954G-5,056G-4,956G	57,25	46,93
4					A143DB	IE00BZ0G8C04	SPDR MSCI Japan UCITS ETF	1	65,6 G	65,274G-5,798G-6,07G-5,834G-5,91G-5,868G-5,692G-5,706G-6,076G-6,03G-5,67G-5,854G-5,994G-5,912G	75,08	55,18
4	US\$ 1,03	US\$ 0,62	02.08.24		A119P6	IE00BP46NG52	SPDR ICE BofA 0-5YEM DL Go.Bd	1	24,34 G	24,335G-4,379G-4,43G-4,424G-4,424G-4,415G-4,36G-4,396G-4,438G-4,443G-4,316G-4,319G-4,304G-4,305G	25,39	24
4					A1191M	IE00BKWQ0C77	SPDR MSCI Europe Cons.Dis.UETF	1	167,06 G	166,58G-7,28G-7,06G-6,74G-6,24G-5,72G-5,7G-5,66G-5,88G-5,46G-4,88G-5,16G-5,22G-4,86G	188,34	154,72
4					A1191N	IE00BKWQ0D84	SPDR MSCI Europe Cons.Sta.UETF	1	226,25 G	225,85G-7,05G-6,9G-6,85G-6,5G-6,3G-6,05G-6,35G-6,65G-6,5G-5,9G-6,25G-6,3G-5,85G	228,4	204,9
4					A1191P	IE00BKWQ0F09	SPDR MSCI Europe Energy UETF	1	192,82 G	192,66G-3,68G-3,44G-4G-3,8G-4,16G-4,12G-4,3G-3,62G-3,74G-2,7G-2,72G-2,68G-2,36G	223,15	184,48
4					A1191Q	IE00BKWQ0Q14	SPDR MSCI Europe UCITS ETF	1	309,65 G	309,2G-10,8G-0,9G-0,65G-0,25G-0G-9,7G-9,85G-10,05G-9,5G-8,3G-8,85G-8,9G-8,25G	318,35	275,25
4					A1191R	IE00BKWQ0G16	SPDR MSCI Europe Financ. UETF	1	86,31 G	86,18G-6,68G-7,18G-7,36G-7,36G-7,48G-7,36G-7,34G-7,33G-7,18G-6,83G-6,98G-7,01G-6,82G	88,22	71,35
4					A1191S	IE00BKWQ0H23	SPDR MSCI Eur.Health Care UETF	1	242,45 G	242,55G-3,45G-2,85G-2,1G-1,6G-0,65G-39,85G-40,5G-0,8G-39,6G-8,6G-9G-9,05G-8,55G	248,25	200,65
4					A1191T	IE00BKWQ0J47	SPDR MSCI Europe Indust. UETF	1	307,6 G	307,05G-8,45G-7,75G-6,95G-6,5G-6,15G-5,7G-6,25G-6,8G-5,75G-4,8G-5,35G-5,45G-4,8G	323,4	271,6
4					A1191U	IE00BKWQ0K51	SPDR MSCI Europe Technol. UETF	1	129,34 G	128,9G-9,5G-8,8G-8,28G-8,36G-8,36G-7,62G-7,68G-8,4G-8,04G-7,88G-8,06G-8,06G-7,5G	152,56	116,44
4					A1191V	IE00BKWQ0L68	SPDR MSCI Eur.Materials UETF	1	300,2 G	299,45G-300,05G-0,55G-0,25G-0G-0,3G-0,15G-0,55G-0,25G-299,7G-7,9G-8,45G-8,55G-7,9G	326,1	274,8
4					A1191X	IE00BKWQ0N82	SPDR MSCI Europe Comm.Ser.UETF	1	67,41 G	67,26G-7,7G-7,9G-8,02G-8,11G-8,19G-8,2G-8,25G-8,18G-8,24G-8,12G-8,16G-8,17G-8,06G	68,25	59,19
4					A1191Y	IE00BKWQ0P07	SPDR MSCI Europe Utilit. UETF	1	174,12 G	173,82G-5,76G-7,24G-7,76G-7,9G-7,82G-7,82G-8,62G-8,6G-8,06G-7,48G-7,78G-7,84G-7,46G	178,62	149,32
4					A1J3PA	IE00B802KR88	SPDR S&P 500 Low Volatil.ETF	1	71,16 G	71,13G-1,41G-1,38G-1,38G-1,41G-1,42G-1,3G-1,44G-0,96G-0,65G-0,37G-0,58G-0,61G-0,52G	71,69	62,32
4	US\$ 0,91	US\$ 0,28	24.06.24		A1J3PB	IE00B8GF1M35	SPDR Dow Jones Glb.RI Est.ETF	1	32,17 G	32,155G-2,31G-2,345G-2,35G-2,375G-2,37G-2,365G-2,465G-2,45G-2,285G-2,145G-2,175G-2,175G-2,15G	32,47	28,31
4					A1JJTC	IE00B44Z5B48	SPDR MSCI ACWI UCITS ETF	1	204,35 G	204,1G-4,75G-4,75G-4,45G-4,45G-4,35G-4,3G-4,65G-3,85G-3,45G-3,95G-3,95G-3,5G	212,25	179,42
4					A1JJTD	IE00B3YLTY66	SPDR MSCI ACWI IMI UCITS ETF	1	207,8 G	207,55G-8,25G-8,3G-8,05G-8,05G-7,95G-7,9G-8,3G-7,45G-6,95G-7,45G-7,5G-7G	215,9	183,46
4					A1JJTE	IE00B469F816	SPDR MSCI Emerging Markets ETF	1	57,06 G	56,904G-7,15G-7,23G-7,122G-7,142G-7,126G-6,996G-7,06G-7,268G-7,136G-7,026G-7,074G-7,068G-7G	60,77	50,63
4					A1JJTF	IE00B48X4842	SPDR MSCI Emer.Mkts Sm.Cap ETF	1	106,9 G	106,8G-7,62G-7,64G-7,44G-7,54G-7,5G-7,36G-7,56G-7,78G-7,42G-6,9G-6,94G-7G-6,84G	115,2	98,89

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					A1JJTG	IE00B466KX20	State Street Global Advisors Europe Ltd. SPDR MSCI EM Asia UCITS ETF	1	68,42 G	68,26G-8,46G-8,56G-8,51G-8,5G-8,45G-8,28G-8,38G-8,61G-8,43G-8,37G-8,41G-8,4G-8,32G	74,04	58,96
4	US\$ 0,65	US\$ 0,36	02.08.24		A1JJTK	IE00B43QJJ40	SPDR Bloom.Gl.Ag.Bd U.ETF	1	23,49 G	23,492G-3,531G-3,525G-3,521G-3,528G-3,514G-3,517G-3,569G-3,563G-3,554G-3,533G-3,534G-3,534G-3,534G	23,85	22,91
4	US\$ 3,1	US\$ 1,91	02.08.24		A1JJTL	IE00B459R192	SPDR Bloom.US Agg.Bd U.ETF	1	86,67 G	86,622G-7,108G-6,696G-7,01G-7,128G-6,954G-6,826G-7,214G-7,198G-7,136G-6,638G-6,644G-6,596G-6,6G	89,57	84,89
4	Euro 0,8	Euro 0,51	02.08.24		A1JJTM	IE00B41RYL63	SPDR Bloomb.EO Ag.Bd U.ETF	1	54,93 G	54,93G-5,012G-4,968G-4,97G-4,996G-4,94G-4,996G-5,074G-5,076G-5,062G-4,986G-4,99G-4,99G-4,99G	55,33	53,45
4	Euro 0,63	Euro 0,47	02.08.24		A1JJTP	IE00B35XW04	SPDR Bloom.EO Gov.Bd U.ETF	1	56,88 G	56,886G-7,002G-6,952G-6,938G-6,96G-6,908G-6,72G-7,084G-7,058G-7,032G-6,932G-6,932G-6,932G-6,934G	57,41	55,1
4	Euro 1,45	Euro 0,86	02.08.24		A1JJTQ	IE00B3T9LM79	SPDR Bloom.EO Cor.Bd U.ETF	1	53 G	53,004G-3,102G-3,026G-3,06G-3,066G-3,036G-3,03G-3,114G-3,082G-3,09G-3,04G-3,04G-3,04G-3,04G	53,71	51,8
4	£ 0,97	£ 0,63	02.08.24		A1JJTR	IE00B3W74078	SPDR Bloom.UK Gilt UETF	1	52,92 G	52,924G-2,956G-2,958G-2,966G-2,962G-2,916G-2,87G-3,086G-3,066G-3,022G-3,038G-3,042G-3,042G-3,042G	53,49	49,96
4	£ 1,98	£ 1,08	02.08.24		A1JJTS	IE00B4694Z11	SPDR BI.S Corp.Bd U.ETF	1	60,68 G	60,68G-1,116G-1,11G-1,14G-1,116G-1,098G-1,134G-1,262G-1,236G-1,21G-0,824G-0,78G-0,78G-0,78G	62,29	58,21
4	US\$ 2,56	US\$ 1,55	02.08.24		A1JJTT	IE00B44CND37	SPDR BI.US Treasury Bd UETF	1	89,41 G	89,382G-9,406G-9,33G-9,302G-9,364G-9,288G-9,038G-9,518G-9,488G-9,41G-9,344G-9,416G-9,36G-9,388G	91,64	87,13
4	US\$ 2,71	US\$ 1,37	02.08.24		A1JJTV	IE00B4613386	SPDR BI.Em.Mkts Loc.Bd UETF	1	50,71 G	50,714G-0,83G-0,838G-0,812G-0,9G-0,814G-0,768G-0,878G-0,938G-0,922G-0,838G-0,842G-0,842G-0,842G	53	49,72
4	US\$ 1,12	US\$ 0,43	24.06.24		A1JKS0	IE00B6YX5D40	SPDR S&P US Divid.Aristocr.ETF	1	69,28 G	69,06G-9,49G-9,44G-9,48G-9,48-9,45G-9,42G-9,42G-9,55G-9,09-9,17G-8,91-8,9G-8,7G-8,91G-8,94G-8,76G	69,88	61,94
4	Euro 2,97	Euro 1,53	02.08.24		A1JKSU	IE00B6YX5M31	SPDR Bloom.EO H.Y.Bd U.ETF	1	51,16 G	51,164G-1,228G-1,248G-1,236G-1,21G-1,208G-1,206G-1,196G-1,194G-1,196G-1,106G-1,108G-1,108G-1,108G	52,86	50,08
4					A1JKSV	IE00B6YX5F63	SPDR BI.1-3Y.Eu.Go.Bd U.ETF	1	51,82 G	51,84G-1,898G-1,872G-1,874G-1,876G-1,868G-1,854G-1,896G-1,888G-1,886G-1,838G-1,834G-1,834G-1,834G	51,9	50,63
4	£ 1,03	£ 0,73	02.08.24		A1JKSX	IE00B6YX5K17	SPDR BI.1-5Y.Gilt U.ETF	1	57,5 G	57,426G-7,546G-7,566G-7,588G-7,566G-7,552G-7,424G-7,62G-7,64G-7,624G-7,524G-7,514G-7,512G-7,506G	58,25	55,49
4	£ 1,48	£ 0,82	02.08.24		A1JKSY	IE00B6YX5L24	SPDR Bloom.15+Y.Gilt UETF	1	47,34 G	47,334G-7,67G-7,664G-7,676G-7,69G-7,629G-7,694G-7,877G-7,801G-7,755G-7,482G-7,479G-7,478G-7,479G	48,61	43,95
4	US\$ 0,63	US\$ 0,29	02.08.24		A1JKSZ	IE00B6YX5B26	SPDR S&P Eme.Mkts Div.Aris.ETF	1	12,86 G	12,816G-2,858G-2,87G-2,846G-2,852G-2,84G-2,808G-2,862G-2,894G-2,872G-2,808G-2,814G-2,814G-2,798G	13,87	11,36
4					A1JSHV	IE00B4YBJ215	SPDR S&P 400 US Mid Cap ETF	1	82,7 G	82,54G-2,89G-2,85G-2,76G-2,84G-2,76G-2,61G-2,86G-2,56G-2,17G-2,01G-2,21G-2,23G-1,99G	88,11	74,88
4					A1JT1A	IE00B7452L46	SPDR FTSE UK All Share ETF	1	81,01 G	80,79G-1,36G-1,44G-1,44G-1,5G-1,34G-1,19G-1,47G-1,42G-1,34G-0,8G-0,89G-0,93G-0,8G	82,89	69,77
4	Euro 0,75	Euro 0,78	18.09.23		A1JT1B	IE00B5M1WJ87	SPDR S&P EO Divid.Aristocr.ETF	1	25,35 G	25,315G-5,475G-5,565G-5,59G-5,605G-5,62G-5,62G-5,63G-5,585G-5,535G-5,495G-5,565G-5,565G-5,485G	25,64	22,31
4	£ 0,46	£ 0,37	18.09.23		A1JT1C	IE00B6S2Z822	SPDR S&P UK Divid.Aristocr.ETF	1	12,91 G	12,884G-3,006G-3,032G-3,022G-3,024G-3,02G-3,006G-3,024G-3,02G-3,008G-2,928G-2,946G-2,956G-2,93G	13,14	11,25
4	US\$ 4,42	US\$ 1,63	24.06.24		A1JULM	IE00B6YX5C33	SPDR S&P 500 UCITS ETF	1	498,09 G	497,1G-8,53G-8,53G-7,95G-7,95G-7,65G-6,46G-7,73G-8,84G-6,07G-5,25G-6,38G-6,69G-5,2G	519,38	427,9

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
4	US\$ 1,81	US\$ 1,03	02.08.24		A1W3V0	IE00BC7GZJ81	State Street Global Advisors Europe Ltd. SPDR BI.1-3Y.US Tr.Bd UETF	1	43,51 G	43,523G-3,578G-3,559G-3,541G-3,557G- 3,523G-3,489G-3,587G-3,584G-3,589G-3,458G- 3,459G-3,436G-3,437G	45,26	42,93
4	Euro 0,61	Euro 0,43	02.08.24		A1W3V1	IE00BC7GZW19	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	29,82 G	29,822G-9,861G-9,849G-9,851G-9,863G- 9,848G-9,822G-9,863G-9,853G-9,859G-9,831G- 9,832G-9,832G-9,832G	30,13	29,42
4	US\$ 1,9	US\$ 1,11	02.08.24		A1W3V2	IE00BC7GZX26	SPDR BI.0-3Y.US Co.Bd UETF	1	44,6 G	44,57G-4,699G-4,528G-4,645G-4,667G-4,637G- 4,519G-4,673G-4,671G-4,697G-4,549G-4,551G- 4,526G-4,528G	46,53	44,02
4	US\$ 2,83	US\$ 1,52	02.08.24		A1W3VZ	IE00B99FL386	SPDR BI.SASB US HY.Co.ESG UETF	1	36,65 G	36,626G-6,813G-6,763G-6,797G-6,858G- 6,798G-6,748G-6,832G-6,878G-6,878G-6,619G- 6,621G-6,601G-6,603G	38,62	35,74
4					A1W56P	IE00BCBJG560	SPDR MSCI Wrld Small Cap U.ETF	1	94,75 G	94,61G-5,08G-5,08G-4,97G-5,03G-5,07G- 4,99G-5,21G-4,98G-4,57G-4,35G-4,57G-4,62G- 4,38G	99,61	86,28
4					A1W8WD	IE00BFTWP510	SPDR Euro Stoxx L.Volat.U.ETF	1	48,91 G	48,87G-9,19G-9,305G-9,355G-9,365G-9,365G- 9,355G-9,405G-9,37G-9,315G-9,215G-9,295G- 9,295G-9,205G	49,44	44,73
4	£ 1,15	£ 0,66	02.08.24		A1W8WE	IE00BCBJF711	SPDR BI.0-5 Y.LS Corp.Bd U.ETF	1	34,16 G	34,139G-4,228G-4,143G-4,24G-4,235G-4,242G- 4,168G-4,284G-4,269G-4,27G-4,192G-4,187G- 4,186G-4,181G	34,95	33,03
4					A1KBQ3	IE00B910VR50	SPDR MSCI EMU UCITS ETF	1	74,35 G	74,22G-4,53G-4,62G-4,57G-4,5G-4,48G-4,36G- 4,45G-4,51G-4,42G-4,19G-4,35G-4,39G-4,16G	77,71	66,6
4	US\$ 1,24	US\$ 0,91	02.08.24		A1T8GC	IE00B9KNR336	SPDR S&P P.As.Div.Aristocr.ETF	1	40,29 G	40,34G-0,495G-0,58G-0,565G-0,565G-0,555G- 0,53G-0,595G-0,66G-0,575G-0,385G-0,43G- 0,47G-0,42G	43,41	37,26
4	US\$ 0,97	US\$ 0,74	02.05.24		A1T8GD	IE00B9CQXS71	SPDR S&P Glob.Div.Aristocr.ETF	1	30,8 G	30,76G-0,875G-0,9G-0,925G-0,925G-0,92G- 0,905G-1,035G-0,965G-0,875G-0,77G-0,855G- 0,865G-0,785G	31,1	27,36
4					A3EX86	IE000IUNJSL2	SPDR BI.0-3Y.Eu.Co.Bd UETF	1	10,22 G	10,22G-0,2505G-0,2255G-0,2505G-0,2505G- 0,25G-0,219G-0,2535G-0,2515G-0,2525G- 0,223G-0,224G-0,224G-0,224G	10,25	9,9
4		US\$ 0,02	02.09.24		A40F93	IE000DD75KQ5	SPDR MSCI ACWI IMI UCITS ETF	1	9,13 G	9,105G-9,166G-9,167G-9,156G-9,157G-9,149G- 9,132G-9,138G-9,156G-9,123G-9,09G-9,107G- 9,112G-9,089G	10	8,46
4					A3EG2U	IE000BZ1HVL2	SPDR MSCI World UCITS ETF	1	11,76 G	11,756G-1,804G-1,856G-1,8425G-1,8365G- 1,8365G-1,8125G-1,8255G-1,8385G-1,7835G- 1,7115G-1,7355G-1,7485G-1,719G	12,18	10,24
4					A3EUC1	IE000XZSV718	SPDR S&P 500 UCITS ETF	1	12,04 G	12,009G-2,085G-2,0835G-2,068G-2,067G- 2,0625G-2,0305G-2,063G-2,086G-2,027G- 1,9665G-2,0025G-2,003G-1,964G	12,59	11
4					A3DESY	IE00BYTH5602	SPDR BI.SASB US HY.Co.ESG UETF	1	32,18 G	32,182G-2,311G-2,225G-2,331G-2,331G- 2,331G-2,31G-2,383G-2,352G-2,222G-2,222G- 2,222G-2,222G	32,38	29,92
4					A2PPQZ	IE00BK5H8015	SPDR STOXX Europe 600 SRI UE	1	31,35 G	31,305G-1,495G-1,475G-1,43G-1,395G-1,365G- 1,31G-1,34G-1,375G-1,31G-1,185G-1,25G- 1,25G-1,18G	32,23	27,23
4					A2PRUC	IE00BH4GR342	SPDR Dow Jones Glb.RI Est.ETF	1	18,43 G	18,418G-8,546G-8,578G-8,548G-8,59G-8,59G- 8,592G-8,642G-8,628G-8,526G-8,412G-8,452G- 8,446G-8,424G	18,64	16,07
4					A2PSPE	IE00BH4GPZ28	SPDR S&P 500 ESG Leaders UCITS	1	35,37 G	35,3G-5,465G-5,47G-5,42G-5,415G-5,395G- 5,29G-5,395G-5,515G-5,325G-5,21G-5,315G- 5,31G-5,21G	37,38	30,19
4					A2PUE9	IE00BK8JH525	SPDR BI.Em.Mkts Loc.Bd UETF	1	26,05 G	26,068G-6,147G-6,205G-6,226G-6,207G- 6,224G-6,193G-6,204G-6,257G-6,23G-6,201G- 6,196G-6,215G-6,212G	26,45	24,56
4					A2QB0R	IE00BLF7VX27	SSGA S.ETF.EI-SBSASBUSCE ETF	1	26,01 G	25,942G-6,046G-6,012G-6,008G-6,02G-6,001G- 5,957G-6,089G-5,993G-6,023G-5,945G-5,958G- 5,946G-5,953G	26,21	24,82
4					A2PJDY	IE00BJL36X53	SPDR ICE BofA 0-5YEM DL Go.Bd	1	28,95 G	28,946G-9,055G-9,086G-9,097G-9,092G- 9,091G-9,046G-9,107G-9,137G-9,112G-8,988G- 8,99G-8,99G-8,99G	29,15	27,86

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,17	Euro 0,05	24.06.24		A2PFYX	IE00B979GK47	State Street Global Advisors Europe Ltd. SPDR S&P US Divid.Aristocr.ETF	1	8,6 G	8,595G-8,645G-8,647G-8,659G-8,65G-8,653G-8,654G-8,662G-8,616G-8,575G-8,54G-8,566G-8,566G-8,547G	8,67	7,61
4					A3D2G8	IE000AQ7A2X6	SPDR Bloom.Gl.Ag.Bd U.ETF	1	31,56 G	31,628G-1,695G-1,695G-1,681G-1,681G-1,676G-1,663G-1,724G-1,709G-1,701G-1,6G-1,602G-1,602G-1,602G	31,72	30,06
4					A3C6TS	IE00B6YX5H87	SS.SP.E.E.I-S.B.S.0-3Y.EO C.E.	1	31,53 G	31,54G-1,586G-1,519G-1,582G-1,582G-1,582G-1,49G-1,589G-1,582G-1,585G-1,472G-1,471G-1,47G-1,47G	31,59	30,48
4					A3C9ER	IE00BYTH5487	SSgA SPDR Eu.II-Eu.Ci.Pa.AI	1	12,43 G	12,42G-2,526G-2,538G-2,518G-2,5G-2,486G-2,468G-2,488G-2,496G-2,458G-2,368G-2,394G-2,396G-2,364G	12,77	11,08
4					A3C9ES	IE00BYTH5263	SSGA SPDR Eu.II-ACWI Ci.Pa.AI	1	9,98 G	9,963G-10,066G-0,09G-0,066G-0,072G-0,068G-0,068G-0,096G-0,068G-9,993G-10,002G-0,002G-9,987G	10,5	8,86
4					A3C9ET	IE00BYTH5719	SSGA SPDR Eu.II-US.Ci.Pa.AI	1	11,57 G	11,546G-1,632G-1,654G-1,638G-1,64G-1,638G-1,608G-1,642G-1,666G-1,594G-1,516G-1,546G-1,55G-1,516G	12,12	9,95
4					A3C9EU	IE00BQQPV184	SSgA SPDR Eu.II-Ja.Ci.Pa.AI	1	8,14 G	8,147G-8,192G-8,205G-8,187G-8,196G-8,196G-8,192G-8,2G-8,218G-8,207G-8,132G-8,159G-8,175G-8,16G	8,58	7,24
4					A3C9EV	IE00BYTH5594	SSgA SPDR Eu.II-WI.Ci.Pa.AI	1	11,27 G	11,26G-1,34G-1,358G-1,334G-1,334G-1,334G-1,306G-1,324G-1,356G-1,292G-1,216G-1,244G-1,25G-1,218G	11,62	9,81
4					A3C9EW	IE00BYTH5370	SSGA SPDR Eu.II-ACWI Ci.Pa.AI	1	10,82 G	10,814G-0,908G-0,924G-0,908G-0,908G-0,904G-0,902G-0,902G-0,924G-0,874G-0,778G-0,804G-0,812G-0,782G	11,19	9,47
4	US\$ 0,55	US\$ 0,44	02.05.24		A3CNJH	IE00BYTH5S21	SPDR Gbl.Divid.Arist.ESG ETF	1	18,55 G	18,538G-8,618G-8,64G-8,636G-8,65G-8,646G-8,624G-8,656G-8,66G-8,608G-8,546G-8,586G-8,592G-8,55G	18,8	16,82
4	US\$ 0,41	US\$ 0,13	24.06.24		A3CNJJ	IE00BYTH5R14	SPDR U.S.Divid.Arist.ESG ETF	1	19,89 G	19,862G-9,962G-9,962G-9,97G-9,96G-9,958G-9,982G-9,87G-9,784G-9,734G-9,78G-9,788G-9,736G	20,18	18,22
4	Euro 0,58	Euro 0,62	18.09.23		A3CNJK	IE00BYTH5T38	SPDR EUR Divid.Arist.ESG ETF	1	21,82 G	21,79G-1,925G-1,975G-1,985G-1,995G-1,98G-1,97G-2G-1,975G-1,935G-1,88G-1,92G-1,935G-1,87G	22,1	19,51
4					A2N6CW	IE00BFY0GT14	SPDR MSCI World UCITS ETF	1	34,05 G	34,01G-4,108G-4,134G-4,127-4,126-4,107-4,086G-4,074-4,079-4,084-4,085G-4,067G-3,991G-4,029-4,053-4,064G-4,18-4,119G-4,122-4,118-4,048-3,981G-3,888G-3,978G-3,974G-3,895G	35,27	29,63
7	Euro 0,11	Euro 0,14	27.11.23		A2ATC3	DE000A2ATC31	Swiss Life Kapitalverwaltungsgesellschaft mbH Swiss.Lif.REF(DE)Eur.R.E.L.a.W.	1	8,33 G	8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,306G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G-8,333G	9,75	8,18
4					A0MSPX	LU0302976872	Swisscanto Asset Management International S.A. Swisscanto(LU)Eq.-Sust. Water	1	304,48 G	304,44G-4,58G-4,82G-5,22G-5,2G-5,18G-5,14G-5,3G-5,76G-1,38G-0,56G-0,44G-0,44G-0,6G-0,5G	320,65	273,68
4					811428	LU0136171559	Swiss.(LU)Equ. - Sustainable	1	315,78 G	315,22G-5,22G-5,22G-5,22G-5,22G-5,22G-5,22G-4,64G-4,64G-2,18G-1,9G-0,9G-0,9G-0,9G-0,9G	334,22	268,54
4		Euro 4,26	18.07.24		216770	LU0161535835	Swiss.(LU)Equ. - Sustainable	1	299,85 G	299,158G-8,18G-8,224G-7,868G-7,855G-7,682G-7,35G-8,851G-9,341G-9,77G-7,183G-7,351G-7,825G-7,903G-6,929G	323,42	259,15
2	Euro 0,45	Euro 0,55	23.05.24		972174	LU0141248459	Swissc.(LU)Bd-Vision Res.EUR	1	62,12 G	62,133G-2,101G-2,058G-2,047G-2,047G-2,016G-2,076G-2,211G-2,18G-2,108G-2,172G-2,172G-2,181G-2,183G-2,177G	62,39	59,85
4		Euro 1,52	18.07.24		A0DQU0	LU0208341965	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	142,59 G	142,28G-2,627G-2,624G-2,578G-2,539G-2,509G-2,476G-2,441G-2,586G-2,136G-1,71G-1,694G-1,761G-1,819G-1,672G	147,38	133,33

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	sfrs 0,6	sfrs 1,75	18.07.23		987285	LU0112800569	Swisscanto Asset Management International S.A. Swisscanto(LU)Ptf-Res.Sel.(SF)	1	144,54 G	145,458G-5,255G-5,203G-5,056G-5,069G-5,082G-5,2G-4,788G-4,519G-4,166G-4,465G-4,631G-4,734G-4,403G-4,356G	148,01	135,8
4					987287	LU0112806418	Swisscanto(LU)Ptf-Res.Amb.(SF)	1	345,32 G	345,749G-5,237G-4,89G-4,336G-4,118G-3,887G-3,668G-4,44G-4,154G-4,001G-3,299G-3,778G-4,012G-4,128G-3,895G	351,13	317,3
4					A0DQU1	LU0208341536	Swisscanto(LU)Ptf-Sust.Bal.EUR	1	168 G	167,989G-8,148G-8,148G-8,144G-8,074G-8,001G-7,974G-7,552G-7,555G-7,691G-7,362G-7,362G-7,436G-7,447G-7,354G	172,64	154,42
2	US\$ 1,75	US\$ 2,1	23.05.24		986320	LU0141248962	Swisscanto(LU)Bd-Vision Re.USD	1	100,53 G	101,091G-1,035G-0,87G-0,856G-0,912G-0,87G-0,9G-1,121G-1,047G-0,914G-1,054G-0,877G-0,933G-0,638G-0,671G	102,19	96,93
4	Euro 1,15	Euro 1,6	16.07.24		926121	LU0112804983	Swisscanto(LU)Ptf-Res.Bal.(EO)	1	154,91 G	154,913G-4,991G-5,022G-5,018G-4,967G-4,94G-4,916G-4,988G-5,037G-5,092G-4,843G-4,85G-4,947G-4,978G-4,895G	157,91	145,54
4	sfrs 0,25	sfrs 0,65	16.07.24		811427	LU0136171393	Swisscanto(LU)Ptf-Sust.Balanc.	1	223,34 G	223,681G-2,655G-2,545G-2,259G-2,108G-2,032G-1,965G-2,105G-2,004G-1,884G-1,594G-2,5G-2,588G-2,755G-2,539G	226,28	208,9
1					541554	LU0143551892	T. Rowe Price [Luxembourg] Management S.à.r.l. T. Rowe Price-Gl.Foc.Gr.Equ.Fd	1	72,04 G	71,594G-2,124G-2,151G-2,108G-2,087G-2,1G-2,081G-2,075G-2,19G-2,201G-1,768G-1,843G-1,51G-1,571G-1,404G	78,21	62,19
4					A3DB9C	IE000V6NHO66	Tabula Investment Management Ltd. Tabula-EUR HY B.Pa-Ali.Cli.ETF	1	10,15 G	10,152G-0,1595G-0,159G-0,1565G-0,1525G-0,1485G-0,153G-0,15G-0,1515G-0,148G-0,1425G-0,1425G-0,1425G-0,1425G	10,16	9,59
4					A2QDG1	IE00BKX90X67	Tabula ICAV-US Enh.ETF	1	105,25 G	105,26G-5,275G-5,24G-5,22G-5,235G-5,255G-4,99G-5,36G-5,435G-5,175G-5,12G-5,12G-5,12G-5,12G	106,32	102
4					A2QJ93	IE00BN4GXL63	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	9,42 G	9,4178G-9,4668G-9,4592G-9,4626G-9,461G-9,4604G-9,4532G-9,473G-9,4686G-9,467G-9,4236G-9,4236G-9,4236G-9,4236G	9,47	9,08
4					A2P58Y	IE00BMQ5Y557	Tabula-T.Gl.IG Cr.C.St.ETF(EO)	1	107,29 G	107,285G-7,54G-7,535G-7,53G-7,51G-7,525G-7,265G-7,51G-7,545G-7,525G-7,265G-7,27G-7,27G-7,27G	107,79	102,9
4					A3EFLF	IE000LH4DDC2	TABULA ICAV G H Y F A P-A C	1	10,5 G	10,504G-0,5515G-0,5555G-0,5485G-0,55G-0,548G-0,5485G-0,557G-0,565G-0,549G-0,514G-0,516G-0,522G-0,522G	10,57	10,11
4					A3ET83	IE000WXLHR76	TI-Tab.EO IG Bd Pa.-a.Cl.UE EO	1	10,36 G	10,358G-0,38G-0,3805G-0,3805G-0,3805G-0,3795G-0,37G-0,38G-0,3805G-0,3805G-0,36G-0,36G-0,36G-0,36G	10,38	10,09
3	£ 0,03	£ 0,03	08.03.23		987643	GB0001529782	Threadneedle Investment Services Ltd. CT IF(UK)-CT UK Fund	1	1,73 G	1,726G-1,732G-1,733G-1,733G-1,733G-1,729G-1,728G-1,73G-1,73G-1,733G-1,723G-1,721G-1,724G-1,723G-1,72G	1,77	1,54
3					987657	GB0002770641	CT IF(UK)-CT Japan Fund	1	1,1 G	1,104G-1,109G-1,111G-1,107G-1,109G-1,108G-1,106G-1,106G-1,109G-1,111G-1,107G-1,107G-1,111G-1,113G-1,111G	1,15	0,95
3		Euro 0,01	03.08.22		987661	GB0002771052	CT IF(UK)-CT European Fund	1	4,38 G	4,377G-4,395G-4,396G-4,392G-4,389G-4,385G-4,382G-4,366G-4,369G-4,374G-4,342G-4,343G-4,348G-4,339G-4,332G	4,55	3,95
3		US\$ 0,05	03.08.22		987673	GB0002769866	CT IF(UK)-CT Latin America Fd	1	2,57 G	2,569G-2,551G-2,555G-2,547G-2,548G-2,55G-2,55G-2,544G-2,553G-2,56G-2,553G-2,558G-2,557G-2,568G-2,571G	2,97	2,32
3		Euro 0	03.08.22		A1H74G	GB00B465TP48	CT IF(UK)-CT European Bond	1	1,61 G	1,608G-1,614G-1,614G-1,614G-1,614G-1,614G-1,614G-1,617G-1,617G-1,617G-1,617G-1,617G-1,617G-1,611G	1,62	1,55
4					974979	LU0061474960	Threadneedle Management [Luxembourg] S.A. CT (Lux) Global Focus	1	110,27 G	110,226G-0,326G-0,298G-0,191G-0,195G-0,099G-9,886G-10,115G-0,285G-0,466G-9,734G-9,727G-9,896G-9,965G-9,713G	116,93	94,15

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4					974980	LU0061475181	Threadneedle Management [Luxembourg] S.A. CT (Lux) American	1	120,95 G	120,87G-1,469G-1,456G-1,26G-1,361G-1,233G-0,849G-1,24G-1,496G-1,624G-0,482G-0,491G-0,889G-0,514G-0,057G	129,52	105,34
4					974982	LU0061476155	CT (Lux) Pan European ESG Equ.	1	96,96 G	96,538G-6,964G-6,756G-6,453G-6,301G-6,051G-5,983G-6,032G-6,176G-6,297G-5,829G-5,867G-5,98G-5,98G-5,814G	100,31	85,19
4					A0DN5R	LU0198727850	CT (Lux) Glob.Dyn.Real Return	1	27,84 G	27,747G-7,876G-7,892G-7,872G-7,868G-7,867G-7,85G-7,856G-7,88G-7,894G-7,776G-7,799G-7,832G-7,853G-7,807G	28,23	25,7
4					A0DPBA	LU0198728585	CT (Lux) Global Focus	1	67,12 G	67,154G-7,138G-7,141G-7,132G-7,104G-7,098G-7,049G-7,082G-7,181G-7,214G-6,758G-6,845G-6,918G-6,998G-6,827G	69,83	57,12
4					A0DPBK	LU0198731290	CT (Lux) American	1	71,61 G	71,858G-2,251G-2,257G-2,111G-2,126G-2,096G-1,87G-2,067G-2,287G-2,398G-1,475G-1,512G-1,826G-1,598G-1,269G	75,99	62,52
4					A0MNG1	LU0282719219	CT (Lux) Pan Eur.Sm.Cap Opps	1	46,66 G	46,315G-6,604G-6,631G-6,581G-6,533G-6,49G-6,504G-6,508G-6,499G-6,569G-6,348G-6,353G-6,406G-6,44G-6,357G	47,84	42,39
4					A1JJHG	LU0570870567	CT(Lux)Glob.Smaller Companies	1	45,28 G	45,173G-5,352G-5,354G-5,268G-5,282G-5,264G-5,244G-5,28G-5,285G-5,374G-5,072G-5,048G-5,116G-5,146G-4,992G	48,1	41,96
4					A1CU1W	LU0444971666	CT (Lux) Global Technology	1	106,1 G	105,771G-6,448G-6,435G-6,133G-6,194G-6,101G-5,69G-5,994G-6,852G-6,991G-5,944G-6,199G-6,385G-5,821G-5,384G	118,68	92,85
4					A1JVL0	LU0757431068	CT (Lux) Global Focus	1	110,13 G	109,393G-10,197G-0,204G-0,062G-0,054G-9,966G-9,711G-9,996G-10,183G-0,299G-9,528G-9,523G-9,748G-9,842G-9,493G	117,3	93,77
4					A2JN7N	LU1829329819	CT (Lux) Pan Europ.Smaller Cos	1	10,47 G	10,378G-0,428G-0,435G-0,427G-0,437G-0,453G-0,462G-0,462G-0,455G-0,455G-0,414G-0,409G-0,418G-0,433G-0,408G	10,8	9,67
4					A2N4WU	LU1868839181	CT (Lux) European Select	1	16,93 G	16,729G-6,8G-6,803G-6,792G-6,773G-6,746G-6,746G-6,746G-6,755G-6,777G-6,684G-6,69G-6,709G-6,725G-6,686G	17,66	15,04
4					A2N4XA	LU1868836591	CT (Lux) American	1	16,8 G	16,728G-6,811G-6,814G-6,782G-6,791G-6,778G-6,731G-6,779G-6,815G-6,827G-6,674G-6,681G-6,725G-6,735G-6,678G	17,94	14,61
4					A2JR84	LU1864952335	CT (Lux) European Smaller Cos	1	13,75 G	13,73G-3,77G-3,783G-3,776G-3,768G-3,761G-3,708G-3,771G-3,765G-3,791G-3,715G-3,721G-3,734G-3,738G-3,717G	14,18	12,58
1					A0F552	LU0181358762	UBP Asset Management [Europe] S.A. UBAM-Dr.Ehrhardt German Equity	1	1.979,56 G	1978,21G-83,91G-4,37G-3,22G-4,37G-5,51G-99,18G-8,25G-8,83G-2001,13G-1994,45G-2,26G-2,26G-2,26G-2,26G	2.044,22	1.822,08
1					921807	LU0087798301	UBAM-Dr.Ehrhardt German Equity	1	2.403,74 G	2398,319G-409,579G-10,272G-9,988G-10,985G-9,423G-17,415G-3,155G-2,987G-4,675G-1,603G-1,412G-2,43G-1,934G-0,382G	2.447,66	2.199,57
1					926391	LU0073503921	UBAM - Swiss Equity	1	465,87 G	465,869G-5,835G-5,355G-5,126G-4,488G-3,907G-3,884G-3,693G-4,092G-3,954G-1,814G-2,033G-2,89G-2,592G-1,926G	477,37	407,54
1					250811	LU0146923718	UBAM-Mediu.Term US Corpora.Bd	1	193,18 G	193,101G-3,037G-2,898G-2,834G-2,941G-2,834G-2,577G-2,898G-2,919G-3,197G-3,069G-3,164G-3,164G-3,014G-3,067G	196,19	185,44
1	US\$ 3,81	US\$ 5,52	02.05.24		250814	LU0146926141	UBAM-Mediu.Term US Corpora.Bd	1	97,06 G	97,026G-6,994G-6,924G-6,892G-6,946G-6,892G-6,763G-6,924G-6,935G-7,075G-7,01G-7,057G-7,057G-6,982G-7,008G	102,23	95,49
10					975165	DE0009751651	UBS Asset Management [Deutschland] GmbH UBS(D)Equity Fd-Small.Germ.Cos	1	530,71 G	532,666G-4,658G-4,398G-4,837G-5,731G-6,861G-8,129G-8,114G-8,811G-8,765G-6,126G-6,278G-7,002G-7,117G-6,434G	626,14	522,97
6					532032	DE0005320329	UBS (D) Konzeptfds Europe Plus	1	80,11 G	79,758G-80,244G-0,278G-0,242G-0,21G-0,16G-0,128G-0,142G-0,158G-0,223G-79,922G-9,92G-9,973G-9,953G-9,868G	81,51	71,84

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10					848820	DE0008488206	UBS Asset Management [Deutschland] GmbH UBS(D)Akt.fds-Special I Dtltd	1	903,23 G	901,257G-6,452G-6,663G-6,264G-2,889G-6,277G-7,607G-7,762G-7,575G-8,497G-5,404G-5,003G-5,336G-5,638G-5,333G	916,94	807,31
10					848821	DE0008488214	UBS(D)Equity Fund-Glob.Opport.	1	299,45 G	297,852G-9,776G-9,793G-9,507G-9,531G-8,717G-6,89G-7,179G-7,62G-7,934G-6,167G-6,309G-6,689G-6,966G-6,312G	313,76	278,55
1					A2H5JL	IE00BDR5H073	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-Glo. Gender Equal.	1	22,24 G	22,235G-2,515G-2,55G-2,55G-2,545G-2,535G-2,53G-2,555G-2,49G-2,46G-2,24G-2,305G-2,315G-2,26G	22,67	19,74
1					A2JSD1	IE00BDGV0415	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	33,05 G	33,005G-3,29G-3,24G-3,2G-3,2G-3,185G-3,135G-3,2G-3,02G-2,895G-2,695G-2,79G-2,795G-2,71G	33,99	28,74
1					A1W5DE	IE00BD4TYG73	UBS(Irl)ETF-M.USA hd t.EO U.E.	1	42,35 G	42,306G-2,469G-2,506G-2,461G-2,447G-2,456G-2,394G-2,441G-2,492G-2,264G-2,178G-2,294G-2,31G-2,202G	43,65	36,19
1					A2AMYQ	IE00BD34DK07	UBS(Irl)ETF - S&P 500 U.ETF	1	26,18 G	26,147G-6,27G-6,297G-6,271G-6,259G-6,263G-6,225G-6,25G-6,297G-6,143G-6,077G-6,147G-6,162G-6,085G	26,97	22,33
1	US\$ 0,6	US\$ 0,41	07.08.24		A2DND0	IE00BDGV0308	UBS(Irl)ETF-MSCI U.Sel.Fac.Mix	1	29,99 G	29,84G-30,05G-0,04G-0,02G-0,03G-0,01G-29,95G-30,02G-29,85G-9,73G-9,66G-9,76G-9,755G-9,66G	30,92	26,28
7					A2DQ70	IE00BYLVJ24	UBS FdSo-Bloomb.Com.CMCI SF U.	1	12,86 G	12,864G-2,882G-2,896G-2,914G-2,934G-2,902G-2,908G-2,934G-2,97G-2,924G-2,904G-2,91G-2,914G-2,91G	14,25	12,5
7					A2AHR4	IE00BYT5CV85	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	155,58 G	155,46G-5,26G-5,76G-5,86G-6,12G-5,92G-6,08G-6,4G-6,84G-6,42G-6,04G-6,04G-6,06G-6,02G	177,56	148,08
1					A2H5CB	IE00BDR55927	UBS(I)ETF-MSCI ACWI Soc.Rsp.UE	1	16,43 G	16,418G-6,488G-6,502G-6,48G-6,484G-6,468G-6,442G-6,454G-6,466G-6,388G-6,364G-6,406G-6,426G-6,374G	17,05	14,19
1	US\$ 0,43	US\$ 0,42	07.08.24		A11471	IE00BMP3HG27	UBS-S&P Div.Aris.ESG EI.UC.ETF	1	9,32 G	9,325G-9,379G-9,39G-9,39G-9,39G-9,39G-9,39G-9,39G-9,401G-9,388G-9,371G-9,332G-9,337G-9,34G-9,329G	9,55	8,76
7					A141AP	IE00BZ2GV965	UBS FdSo-CMCI Ex-Agri.SF U.ETF	1	178,18 G	178,12G-9,08G-9,5G-9,54G-9,32G-9,6G-9,54G-80,12G-0,68G-0,4G-79,1G-9,1G-9,04G	207,95	172,14
7					A1C79N	IE00B53H0131	UBS FdSo-CMCI COMP.SF UC.ETF	1	89,64 G	89,74G-90G-0,16G-0,24G-0,14G-0,14G-0,17G-0,33G-0,61G-0,41G-89,87G-9,89G-9,9G-9,88G	102,48	88,79
1	US\$ 0,67	US\$ 0,6	07.08.24		A14XL8	IE00BX7RQY03	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	29,82 G	29,795G-9,94G-9,94G-9,94G-9,94G-9,92G-9,89G-9,97G-9,725G-9,64G-9,53G-9,57G-9,57G-9,53G	30,04	26,23
1	US\$ 0,5	US\$ 0,49	07.08.24		A14XL9	IE00BX7RR706	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	32,74 G	32,69G-2,88G-2,865G-2,855G-2,835G-2,82G-2,765G-2,8G-2,58G-2,42G-2,3G-2,395G-2,4G-2,32G	33,75	29,48
1	US\$ 0,56	US\$ 0,34	07.08.24		A14XMA	IE00BX7RRJ27	UBS(I)ETF-F.MSCI USA Q.ESG UE	1	45,8 G	45,715G-5,975G-5,96G-5,875G-5,87G-5,815G-5,695G-5,785G-5,835G-5,46G-5,335G-5,46G-5,47G-5,345G	49,23	39,29
1					A14Y6U	IE00BWT3KJ20	UBS(I)ETF-Fc.MSCI USA L.V.U.E.	1	28,98 G	29,03G-9,35G-9,37G-9,375G-9,37G-9,37G-9,36G-9,4G-9,165G-9,05G-8,765G-8,86G-8,87G-8,815G	29,4	25,23
1					A14Y6V	IE00BWT3KL42	UBS(I)ETF-Fc.M.USA P.V.ESG UE	1	30,13 G	30,12G-0,325G-0,335G-0,325G-0,3G-0,295G-0,27G-0,28G-0,045G-29,9G-9,815G-9,915G-9,93G-9,845G	30,74	26,6
1					A14Y6W	IE00BWT3KN65	UBS(I)ETF-F.MSCI USA Q.ESG UE	1	40,1 G	40,05G-0,34G-0,36G-0,3G-0,27G-0,27G-0,17G-0,22G-0,175G-39,89G-9,795G-9,905G-9,915G-9,79G	42,3	34,07
1	US\$ 0,23	US\$ 0,14	07.08.24		A1JVYP	IE00B7KMNP07	UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.	1	16,82 G	16,826G-6,98G-7,026G-7,094G-7,114G-7,094G-7,07G-7,104G-7,166G-7,172G-7,068G-7,068G-7,128G-7,092G	18,43	12,19
7					A1JZY0	IE00B7WK2W23	UBS FdSo-MSCI AC A.xJ.SF U.ETF	1	151,52 G	150,58G-1,48G-1,6G-1,42G-1,1G-1,36G-0,54G-1,4G-1,48G-0,44G-0,72G-0,7G-0,7G-0,62G	162,44	130,2

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 1,65	US\$ 1,57	07.08.24		A1JVCA	IE00B7KQ7B66	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-MSCI WORLD U.ETF	1	80,57 G	80,5G-0,95G-0,958G-0,818G-0,888G-0,756G-0,592G-0,758G-0,856G-0,562G-0,132G-0,326G-0,358G-0,15G	84,45	71,39
1	US\$ 1,37	US\$ 0,96	07.08.24		A1JVB5	IE00B7K93397	UBS(Irl)ETF - S&P 500 U.ETF	1	80,13 G	79,98G-80,344G-0,362G-0,258G-0,238G-0,21G-79,99G-80,212G-0,39G-79,946G-9,674G-9,894G-9,902G-9,668G	84,2	69,39
1	US\$ 1,96	US\$ 0,72	07.08.24		A1JVB6	IE00B77D4428	UBS(Irl)ETF-MSCI USA U.ETF	1	120,26 G	120,05G-0,55G-0,565G-0,38G-0,375G-0,32G-0,02G-0,32G-0,58G-19,93G-9,575G-9,885G-9,91G-9,6G	126,41	104,17
1	US\$ 3,06	US\$ 1,95	07.08.24		A1JVB8	IE00B78JSG98	UBS(I)ETF-MSCI USA VALUE U.E.	1	100,38 G	100,28G-0,74G-0,74G-0,64G-0,68G-0,64G-0,44G-0,68G-0,26G-99,82G-9,41G-9,67G-9,76G-9,5G	102,82	89,83
1					A3CM9R	IE00BNC0M350	UBS(Irl)ETF-USA ESG Un.LCS.	1	16,04 G	16,018G-6,178G-6,176G-6,154G-6,156G-6,146G-6,102G-6,146G-6,154G-6,078G-5,936G-5,988G-5,982G-5,936G	16,84	13,68
1					A3CM9U	IE00BNC0M913	UBS(Irl)ETF-EMU ESG Un.LCS.	1	19,37 G	19,334G-9,442G-9,466G-9,452G-9,426G-9,418G-9,388G-9,386G-9,398G-9,392G-9,316G-9,368G-9,368G-9,31G	20,15	17,17
1					A3CM9V	IE00BNC0MD55	UBS(Irl)ETF-Jap.ESG Un.LCS.	1	8,44 G	8,431G-8,519G-8,529G-8,507G-8,516G-8,513G-8,506G-8,518G-8,535G-8,534G-8,464G-8,497G-8,511G-8,495G	8,85	7,25
1					A3CM9W	IE00BNC0MH93	UBS(IE)-Em.Mkt.ex Ch.So.Re.	1	5,08 G	5,061G-5,108G-5,114G-5,108G-5,108G-5,108G-5,104G-5,108G-5,096G-5,111G-5,098G-5,101G-5,1G-5,096G	5,33	4,53
1					A3CMCT	IE00BKSCBX74	UBSIETF-MSCI Wld Sm.C.So.Res.	1	9,16 G	9,153G-9,228G-9,237G-9,229G-9,238G-9,248G-9,248G-9,258G-9,239G-9,187G-9,123G-9,147G-9,149G-9,123G	9,65	8,44
1					A2QMF1	IE00BLSN7P11	S&P 500 ESG ELITE UCITS ETF	1	17,11 G	17,074G-7,188G-7,174G-7,15G-7,146G-7,13G-7,086G-7,126G-7,118G-7,022G-6,926G-6,978G-6,978G-6,93G	17,95	14,88
1					A2QMFY	IE00BLSN7W87	S&P 500 ESG ELITE UCITS ETF	1	14,82 G	14,794G-4,866G-4,868G-4,856G-4,848G-4,842G-4,81G-4,826G-4,812G-4,722G-4,686G-4,734G-4,74G-4,7G	15,28	12,83
1					A2QNQH	IE00BN4Q0L55	UBS IRL ETF-MSCI EMU CL.PA.AL.	1	14,59 G	14,57G-4,7G-4,704G-4,678G-4,654G-4,644G-4,63G-4,646G-4,638G-4,642G-4,548G-4,586G-4,586G-4,544G	15,2	13,31
1					A2QNQJ	IE00BN4Q0370	UBS IRL ETF-MSCI Wld CL.PA.AL.	1	17,21 G	17,204G-7,38G-7,384G-7,36G-7,354G-7,35G-7,306G-7,348G-7,36G-7,304G-7,14G-7,186G-7,188G-7,142G	17,78	14,97
1					A2QNQK	IE00BN4PXC48	UBS IE-UBS CL.AW.GI.Dev.Eq.CTB	1	15,78 G	15,762G-5,842G-5,842G-5,832G-5,834G-5,832G-5,794G-5,788G-5,768G-5,764G-5,674G-5,71G-5,708G-5,67G	16,22	13,87
1					A2QNQL	IE00BN4Q1675	UBS IRL ETF-Em.Mkts CL.PA.AL.	1	10,44 G	10,408G-0,478G-0,488G-0,472G-0,472G-0,472G-0,46G-0,472G-0,456G-0,476G-0,434G-0,446G-0,442G-0,428G	10,99	9,25
1					A2QNQM	IE00BN4Q0933	UBS IRL ETF-MSCI Eur.CL.PA.AL.	1	15,26 G	15,248G-5,382G-5,382G-5,36G-5,334G-5,32G-5,304G-5,336G-5,314G-5,3G-5,188G-5,222G-5,222G-5,186G	15,68	13,6
1					A2QNQN	IE00BN4Q0P93	UBS IRL ETF-MS.ACWI CL.PA.AL.	1	15,87 G	15,854G-5,96G-5,96G-5,934G-5,934G-5,934G-5,894G-5,93G-5,928G-5,898G-5,812G-5,852G-5,856G-5,816G	16,35	13,81
1					A2QNQP	IE00BN4Q0X77	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	13,56 G	13,566G-3,6G-3,622G-3,59G-3,598G-3,606G-3,586G-3,604G-3,628G-3,626G-3,554G-3,606G-3,622G-3,598G	14,2	11,58
1					A2QNQQ	IE00BN4Q0602	UBS IRL ETF-MSCI USA CL.PA.AL.	1	17,67 G	17,658G-7,824G-7,828G-7,804G-7,806G-7,792G-7,74G-7,792G-7,838G-7,742G-7,602G-7,656G-7,652G-7,6G	18,52	15,18
1	US\$ 0,05	US\$ 0,09	07.08.24		A3D46D	IE000JQ2IJD3	UBS (Irl)ETF-S+P Div.Aris.ESG	1	3,92 G	3,922G-3,9505G-3,949G-3,9495G-3,948G-3,944G-3,9435G-3,9435G-3,9225G-3,9085G-3,886G-3,896G-3,9G-3,89G	4	3,64
1					A3DE9T	IE000JHYO4T6	UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE	1	16,59 G	16,516G-6,608G-6,668G-6,624G-6,6G-6,616G-6,574G-6,584G-6,638G-6,646G-6,532G-6,576G-6,608G-6,584G	18,3	14,14

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A3DE9V	IE000BKMMHF9	UBS Fund Management (Ireland) Ltd. UBS-MSCI Pac.ex Jap.IMI So.Re.	1	14,86 G	14,858G-5,038G-5,056G-5,022G-5,05G-5,056G-5,032G-5,076G-5,066G-5,012G-4,902G-4,924G-4,924G-4,906G	15,25	13,24
1					A2PEJ2	IE00BHXMHQ65	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	31,29 G	31,25G-1,405G-1,425G-1,39G-1,375G-1,39G-1,325G-1,375G-1,435G-1,23G-1,17G-1,26G-1,28G-1,185G	32,53	26,69
1					A2PEVA	IE00BHXMHL11	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	36,19 G	36,125G-6,285G-6,29G-6,24G-6,23G-6,22G-6,12G-6,21G-6,31G-6,105G-5,985G-6,09G-6,09G-5,975G	38,16	30,94
1	US\$ 0,55	US\$ 0,4	07.08.24		A2PEZ8	IE00BHXMHK04	UBS(Irl)ETF-S&P 500 ESG UC.ETF	1	33,87 G	33,82G-3,96G-3,97G-3,915G-3,91G-3,9G-3,8G-3,89G-3,985G-3,8G-3,675G-3,78G-3,77G-3,68G	35,91	29,28
1					A2PL58	IE00BDR55471	UBS(I)ETF-MSCI ACWI Soc.Resp.UE	1	19,4 G	19,382G-9,532G-9,544G-9,506G-9,514G-9,47G-9,426G-9,48G-9,436G-9,396G-9,302G-9,346G-9,356G-9,304G	20,29	16,89
7					A2P2W6	IE00BMC5DV85	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	124,68 G	124,68G-5,66G-5,6G-5,62G-5,6G-5,66G-5,46G-5,34G-5,34G-5,14G-4,74G-4,74G-4,74G-4,74G	126,54	116,04
1	US\$ 0,16	US\$ 0,18	07.08.24		A2PZBC	IE00BJXT3B87	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	16,26 G	16,246G-6,324G-6,338G-6,314G-6,31G-6,308G-6,268G-6,306G-6,29G-6,188G-6,146G-6,192G-6,194G-6,148G	17,09	14,46
1					A2PZBD	IE00BJXT3C94	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	16,92 G	16,894G-6,972G-6,982G-6,96G-6,954G-6,948G-6,906G-6,948G-6,936G-6,83G-6,792G-6,84G-6,844G-6,798G	17,67	14,94
1					A2PZBE	IE00BJXT3G33	UBS(I)ETF-MSCI USA Soc.Resp.UE	1	17,66 G	17,566G-7,792G-7,812G-7,794G-7,784G-7,788G-7,75G-7,768G-7,75G-7,648G-7,556G-7,608G-7,616G-7,564G	18,23	15,55
1	US\$ 0,35	US\$ 0,3	07.08.24		A2PZBH	IE00BK72HH44	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	18,4 G	18,38G-8,476G-8,48G-8,452G-8,446G-8,43G-8,392G-8,424G-8,452G-8,344G-8,286G-8,334G-8,342G-8,294G	19,32	16,39
1					A2PZBJ	IE00BK72HJ67	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	19,43 G	19,406G-9,564G-9,564G-9,538G-9,526G-9,508G-9,47G-9,498G-9,528G-9,428G-9,31G-9,366G-9,368G-9,314G	20,31	17,13
1					A2PZBK	IE00BK72HM96	UBS(Irl)ETF-MSCI Wld Soc.Resp.	1	14,69 G	14,688G-4,77G-4,79G-4,774G-4,772G-4,766G-4,738G-4,728G-4,736G-4,652G-4,616G-4,654G-4,666G-4,622G	15,25	12,81
1					A2QG31	IE00BN941009	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	134,6 G	134,6G-6,28G-6,2G-6,24G-6,48G-6,36G-5,9G-5,72G-5,6G-5,26G-4,46G-4,5G-4,56G-4,56G	136,82	121,82
1					A2QG32	IE00BN940Z87	UBS IFS-CMCI Com.C.X-Ag.SF ETF	1	130,08 G	130,12G-1,18G-1G-1,02G-1G-1,38G-0,58G-0,54G-0,44G-0,2G-0,22G-0,22G-0,22G-0,22G	133,6	116,78
1					A2PK5J	IE00BD4TXV59	UBS(Irl)ETF-MSCI WORLD U.ETF	1	28,93 G	28,897G-9,032G-9,032G-8,996G-8,987G-8,948G-8,904G-8,964G-9,011G-8,884G-8,753G-8,827G-8,836G-8,758G	30	25,17
7					A2PRV7	IE00BKFB6L02	UBS FdSo-CMCI Comm.Cr.SF U.ETF	1	140,54 G	140,54G-1,38G-1,22G-1,24G-1,24G-1,24G-0,62G-0,62G-0,62G-0,62G	144,88	129,58
7					A2PRV8	IE00BKFB6K94	UBS FdSo-MSCI China A SF U.ETF	1	92,66 G	92,72G-4,38G-4,38G-4,38G-4,3G-4,3G-4,23G-4,39G-4,59G-4,52G-2,94G-2,88G-2,9G-2,87G	107,22	87,83
1	£ 0,69	£ 0,6	07.08.24		A11477	IE00BMP3HN93	UBS(Irl)ETF-MSCI UK IMI Soc.R.	1	19,37 G	19,344G-9,442G-9,482G-9,482G-9,492G-9,472G-9,452G-9,482G-9,502G-9,482G-9,412G-9,452G-9,462G-9,426G	19,97	17,17
1					A2ARF7	IE00BD4TXS21	UBS(Irl)ETF-MSCI USA U.ETF	1	28,48 G	28,43G-8,55G-8,555G-8,51G-8,51G-8,49G-8,425G-8,5G-8,54G-8,38G-8,315G-8,37G-8,395G-8,32G	29,77	24,32
7					A401NL	IE000RW7V8Q4	UBS(Irl)Sh.Bd ESG ETF	1	5,1 G	5,0938G-5,1312G-5,1312G-5,1312G-5,1312G-5,1312G-5,1286G-5,1312G-5,1312G-5,1312G-5,1018G-5,1018G-5,1018G-5,1018G	5,13	5
1					A404WY	IE000TB15RC6	UBS(Irl)ETF-MSCI WORLD U.ETF	1	3,92 G	3,918G-3,9394G-3,9416G-3,9375G-3,9366G-3,9367G-3,9296G-3,9347G-3,9262G-3,9234G-3,909G-3,9175G-3,9205G-3,911G	4,04	3,64
1					A40EWS	IE000EJ2EHO7	UBS(Irl)ETF-FMWMV ESG L.U.ETF	1	122,74 G	122,74G-3,42G-3,42G-3,32G-3,28G-3,18G-2,94G-3,18G-2,36G-2,46G-1,9G-2,14G-2,24G-2,04G	124,22	120,96

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A40EWT	IE0009W21NT4	UBS Fund Management (Ireland) Ltd. UBS(Irl)ETF-M.US.W.ESG L.U.ETF	1	192,8 G	192,66G-3,86G-4G-3,7G-3,56G-3,56G-3,02G-3,26G-3,6G-2,74G-1,88G-2,28G-2,58G-1,96G	198,86	191,88
1					A40EWU	IE000H3AH951	UBS(Irl)ETF-FEN Dev.Gr.U.ETF	1	108,42 G	108,46G-9,12G-9,18G-9,26G-9,32G-9,36G-9,26G-9,52G-9,26G-9,02G-8,44G-8,7G-8,7G-8,56G	109,52	106
1					A40EWW	IE000XFXBGR0	UBS(Irl)ETF-M.U.SC E.L.U.ETF	1	153,96 G	153,72G-4,62G-4,72G-4,56G-4,52G-4,58G-4,32G-4,9G-4,44G-3,62G-2,96G-3,28G-3,38G-2,88G	159,22	152,88
1					A40EWW	IE000OULL4R4	UBS(Irl)ETF-M.US.NSL U.ETF	1	192,93 G	192,6G-3,66G-3,61G-3,355G-3,355G-3,3G-2,78G-3,3G-3,57G-2,74G-1,81G-2,22G-2,37G-1,83G	198,67	191,81
1					A40EWX	IE00063GNWK1	UBS(Irl)ETF-M.US.ESG L.U.ETF	1	193,92 G	193,66G-4,68G-4,7G-4,34G-4,32G-4,18G-3,54G-3,96G-4,38G-3,44G-2,54G-2,94G-3,08G-2,54G	200	192,54
1					A40EWY	IE000TG1LGI4	UBS(Irl)ETF-M.US.W.ESG L.U.ETF	1	182,88 G	182,76G-3,88G-4G-3,62G-3,62G-3,44G-2,88G-3,3G-3,54G-2,9G-1,92G-2,3G-2,42G-1,92G	188,76	181,92
1					A40EWZ	IE0003B4BV34	UBS(Irl)ETF-M.U.T125 E.U.U.ETF	1	12,83 G	12,81G-2,872G-2,872G-2,842G-2,84G-2,836G-2,778G-2,818G-2,93G-2,86G-2,808G-2,832G-2,842G-2,802G	13,4	12,77
7					A3EB23	IE000WJCYGB4	UBS FdSo-CMCI Comm.Tr.SF U.ETF	1	92,01 G	91,96G-1,9G-2,09G-2,13G-2,02G-2,02G-1,98G-2,21G-2,54G-2,21G-2,06G-2,06G-2,06G-2,06G	105,82	90,43
1					A3E16L	IE000S4A5WE2	UBS ETF S&P500 Cl.Tr.ESG	1	6,33 G	6,318G-6,357G-6,355G-6,348G-6,35G-6,347G-6,332G-6,334G-6,327G-6,296G-6,297G-6,302G-6,303G	6,59	5,8
1					A3E16M	IE0009WWNY77	UBS ETF S&P500 Cl.Tr.ESG	1	5,87 G	5,846G-5,92G-5,915G-5,915G-5,915G-5,906G-5,913G-5,897G-5,89G-5,844G-5,858G-5,862G-5,845G	6,04	5,22
1					A3E2W8	IE0004YRJHW4	UBS(I)ETF-MSCI CD ESG ULCS ETF	1	5,79 G	5,773G-5,824G-5,827G-5,824G-5,814G-5,776G-5,807G-5,809G-5,778G-5,786G-5,784G-5,773G	5,88	5,19
4					988075	LU0086177085	UBS Fund Management [Luxembourg] S.A. UBS (Lux) BF-EO H. Yield (EUR)	1	241,43 G	241,33G-1,446G-1,281G-1,281G-1,281G-1,247G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G-1,281G	244,13	227,72
11					A0B5PQ	LU0186859491	UBS (Lux) Str. Xtra-Bal. (EUR)	1	15,97 G	15,961G-5,966G-5,969G-5,963G-5,96G-5,951G-5,947G-5,951G-5,953G-5,964G-5,938G-5,916G-5,926G-5,926G-5,915G	16,14	15,16
11					A0B5PT	LU0186859145	UBS (Lux) Str. Xtra-Yld (EUR)	1	14,28 G	14,28G-4,293G-4,298G-4,299G-4,296G-4,293G-4,291G-4,295G-4,292G-4,297G-4,278G-4,284G-4,286G-4,293G-4,284G	14,38	13,63
6					A0J24F	LU0246274897	UBS (Lux) Equity - Russia DL	1		(ausg)		
1	US\$ 6,28	US\$ 2,18	07.08.24		794358	LU0136234654	UBS(L)FS - MSCI USA UCITS ETF	1	477,69 G	476,98G-8,73G-8,81G-8,14G-8,08G-7,95G-6,82G-7,92G-8,43G-6,08G-4,96G-6,24G-6,33G-5,05G	501,56	413,3
1	Yer253,34	Yen 77,34	07.08.24		794361	LU0136240974	UBS(L)FS-MSCI Japan UCITS ETF	1	50,09 G	50,086G-0,302G-0,406G-0,268G-0,316G-0,314G-0,238G-0,326G-0,482G-0,398G-0,27G-0,44G-0,538G-0,438G	53,04	43,74
1	Euro 4,58	Euro 3,84	07.08.24		633611	LU0147308422	UBS(L)FS - MSCI EMU UCITS ETF	1	158,56 G	158,3G-9,18G-9,26G-9,14G-9G-8,96G-8,82G-8,9G-9G-8,76G-8,28G-8,7G-8,7G-8,22G	170,04	146,28
4	Euro 2,45	Euro 2,37	01.06.23		972147	LU0033049577	UBS (Lux) Bd Fd - EUR Flexible	1	116,27 G	116,281G-6,281G-6,258G-6,583G-6,583G-6,569G-6,566G-6,609G-6,626G-6,596G-6,593G-6,609G-6,606G-6,616G-6,619G	116,82	112,19
1					A1W294	LU0950669845	UBS(L)FS-MSCI EMU Value UCITS	1	14,96 G	14,936G-5,106G-5,154G-5,184G-5,2G-5,22G-5,218G-5,22G-5,18G-5,178G-5,09G-5,122G-5,122G-5,082G	15,42	13,35
1	Euro 0,17	Euro 0,1	02.08.24		A1W40U	LU0969639128	UBS(L)FS-BB EUR Tr.1-10 UC.ETF	1	11,72 G	11,7225G-1,7495G-1,7445G-1,743G-1,7435G-1,7395G-1,747G-1,7625G-1,7595G-1,7535G-1,7215G-1,7255G-1,7265G-1,7265G	11,77	11,44
1	Euro 0,01	Euro 0,05	07.08.24		A14ME2	LU1169821029	UBS(L)FS - MSCI UK UCITS ETF	1	2,46 G	2,457G-2,479G-2,481G-2,48G-2,48G-2,4745G-2,472G-2,475G-2,4735G-2,4735G-2,4515G-2,456G-2,4575G-2,453G	2,58	2,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A14ME3	LU1169821292	UBS Fund Management [Luxembourg] S.A. UBS(L)FS - MSCI UK UCITS ETF	1	16,63 G	16,616G-6,766G-6,774G-6,77G-6,77G-6,732G- 6,72G-6,736G-6,748G-6,724G-6,576G-6,602G- 6,618G-6,582G	17,1	14,71
1					A14MFB	LU1169822266	UBS(L)FS-MSCI Japan UCITS ETF	1	25,89 G	25,825G-5,97G-6,065G-5,96G-5,995G-5,985G- 5,915G-5,925G-6,065G-6,06G-5,96G-6,02G- 6,09G-6,05G	29,49	22,01
1	US\$ 0,1	US\$ 0,23	01.02.23		A2PESQ	LU1953188833	UBS(L)FS-MSCI CN ESG Un.L.C.S.	1	6,85 G	6,792G-6,855G-6,861G-6,844G-6,855G-6,847G- 6,832G-6,846G-6,871G-6,862G-6,84G-6,838G- 6,835G-6,835G	8,2	6,16
1	Euro 0,56	Euro 0,47	07.08.24		A2PGD1	LU1971906802	UBS(L)FS-ESTXX50 ESG UCITS ETF	1	16,95 G	16,928G-7,034G-7,038G-7,022G-7,018-7,012G- 7,012G-6,98G-6,992G-7,012G-6,982G-6,912G- 6,958G-6,958G-6,906G	18,21	15,27
1					A2PGQ8	LU1974695790	UBSLFS-JPM DL EM IG ESG D.B.UE	1	11,85 G	11,9075G-2,0115G-1,994G-1,992G-1,9975G- 1,9895G-1,949G-2,006G-2,014G-2,0015G- 1,846G-1,849G-1,849G-1,8405G	12,09	11,33
1					A2PGQR	LU1974693662	UBSLFS-JPM G.Gov.ESG L.Bd UETF	1	8,64 G	8,6508G-8,6778G-8,6704G-8,668G-8,6768G- 8,6656G-8,6616G-8,69G-8,6864G-8,6804G- 8,6614G-8,6614G-8,6614G-8,6614G	8,74	8,27
1					A2PGRF	LU1974696418	UBSLFS-JPM DL EM IG ESG D.B.UE	1	10,89 G	10,9145G-0,9855G-0,9805G-0,9795G-0,9735G- 0,9725G-0,9525G-0,9975G-1,0005G-0,971G- 0,8835G-0,8835G-0,8835G-0,8835G	11	10,23
1	Euro 0,24	Euro 0,58	01.02.23		A2P93G	LU2206597713	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	14,69 G	14,8G-4,78G-4,75G-4,718G-4,698G-4,676G- 4,702G-4,692G-4,686G-4,568G-4,6G-4,602G- 4,57G	15,09	13
1					A2P93H	LU2206597804	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	15,94 G	16,062G-6,04G-6,01G-5,972G-5,952G-5,946G- 5,948G-5,936G-5,816G-5,85G-5,852G-5,818G	16,36	13,83
1					A2P93L	LU2206598109	UBS(L)FS-MSCI Eur.Soc.Resp.UE	1	15,58 G	15,712G-5,694G-5,658G-5,626G-5,606G- 5,582G-5,6G-5,604G-5,594G-5,46G-5,492G- 5,492G-5,458G	16,02	13,52
1					A2PRUG	LU2050966394	UBS(L)FS-MSCI EM ex CN UCITS	1	19,2 G	19,224G-9,33G-9,346G-9,31G-9,326G-9,31G- 9,29G-9,304G-9,302G-9,318G-9,244G-9,26G- 9,268G-9,234G	20,43	16,82
1					A2PX96	LU2098179695	UBS(L)FS-BBG J.Tr.1-3Y.Bd UETF	1	7,27 G	7,3218G-7,3206G-7,3048G-7,312G-7,3124G- 7,3126G-7,3048G-7,3282G-7,316G-7,3072G- 7,304G-7,304G-7,304G-7,304G	7,49	7,1
1					A2QJ83	LU2250132763	UBS(L)FS-MSCI CH IMI S.Resp.UE	1	14,86 G	14,862G-4,908G-4,892G-4,866G-4,862G- 4,854G-4,844G-4,844G-4,846G-4,806G-4,718G- 4,748G-4,752G-4,736G	15,19	13,05
1					A2QJ9G	LU2265794276	UBS(L)FS-Solact.CN Techn.U.ETF	1	4,27 G	4,249G-4,2975G-4,3055G-4,3035G-4,3085G- 4,308G-4,3035G-4,3045G-4,328G-4,327G- 4,2825G-4,282G-4,2865G-4,279G	5,08	4
1					A2QJ9P	LU2265794946	UBS(L)FS-Solact.CN Techn.U.ETF	1	3,8 G	3,786G-3,8285G-3,832G-3,8145G-3,833G- 3,8335G-3,834G-3,8345G-3,8265G-3,843G- 3,803G-3,803G-3,8035G-3,8015G	4,42	3,45
1					A2PYA0	LU2099991536	UBS(L)FS-BB M.Gi.L.Crp.Su.UETF	1	11,25 G	11,2365G-1,2745G-1,264G-1,2605G-1,2605G- 1,2575G-1,2475G-1,2785G-1,2785G-1,267G- 1,256G-1,256G-1,256G-1,256G	11,3	10,76
1					A2PYA5	LU2099992260	UBS(L)FS-BB M.Gi.L.Crp.Su.UETF	1	11,72 G	11,721G-1,767G-1,7585G-1,76G-1,76G-1,756G- 1,7455G-1,786G-1,777G-1,7645G-1,732G- 1,732G-1,732G-1,732G	11,79	11,05
1					A2PYAK	LU2095995895	UBSLFS-JPM CNY CN G.1-10YBd UE	1	11,33 G	11,3245G-1,406G-1,4005G-1,395G-1,4045G- 1,399G-1,3715G-1,4125G-1,419G-1,419G- 1,3515G-1,3515G-1,3515G-1,3515G	11,5	10,93
1					A3C84J	LU2408468291	UBSLFS-BB M.US.L.Cp1-5Y S.UETF	1	10,41 G	10,4135G-0,448G-0,444G-0,4445G-0,4445G- 0,4445G-0,436G-0,4585G-0,4525G-0,445G- 0,431G-0,431G-0,431G-0,431G	10,46	9,93
1					A3DUF2	LU2484583138	UBS(L)GI Green Bd ESG 1-10 ETF	1	9,75 G	9,7442G-9,7628G-9,758G-9,7576G-9,7576G- 9,7524G-9,7444G-9,772G-9,7688G-9,764G- 9,7468G-9,747G-9,747G-9,747G	9,77	9,36
12					987607	LU0081259029	UBS (Lux) Equ.Fd-Tech.Opp(USD)	1	658,53 G	658,503G-9,352G-9,422G-7,668G-8,203G- 5,319G-3,941G-3,85G-9,084G-60,642G- 52,708G-3,743G-5,36G-5,006G-1,972G	798,31	612,34

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
12					988066	LU0085870433	UBS Fund Management [Luxembourg] S.A. UBS(Lux)Eq.-Eu.Cou.Opp.Sus.EUR	1	138,57 G	138,379G-8,728G-8,782G-8,686G-8,608G-8,454G-8,47G-8,472G-8,499G-8,658G-8,005G-8,03G-8,104G-7,977G-7,787G	144,23	126,49
4	Euro 2,93	Euro 3,63	01.06.23		988074	LU0085995990	UBS (Lux) BF-EO H. Yield (EUR)	1	46,5 G	46,499G-6,499G-6,469G-6,469G-6,469G-6,469G-6,469G-6,469G-6,469G-6,469G-6,469G	47,23	45,11
12					987076	LU0076532638	UBS(L)Eq.-Gbl Sustain.(USD)	1	1.429,22 G	1433,141G-29,987G-40,184G-38,724G-8,905G-7,806G-5,823G-7,881G-40,086G-1,559G-30,211G-0,605G-2,984G-1,766G-27,766G	1.517,59	1.332,24
2					986912	LU0073129206	UBS(L.)Strat.Fd-Eq.Sust.(EUR)	1	593,86 G	593,299G-4,034G-4,157G-3,609G-3,169G-1,678G-1,511G-1,715G-2,223G-2,049G-88,882G-9,126G-9,724G-9,954G-9,01G	610,7	539,93
6					986705	LU0070848113	UBS(Lux)Eq.-US Opportunity DL	1	525,44 G	523,407G-6,886G-6,743G-5,992G-6,284G-5,886G-4,464G-5,825G-6,82G-7,692G-2,386G-2,367G-3,697G-3,347G-1,922G	567,15	499,16
12					986579	LU0067412154	UBS(Lux)Eq.-China Opportu.(DL)	1	867,11 G	859,267G-64,923G-5,164G-4,597G-4,676G-3,688G-3,202G-4,28G-4,281G-8,543G-8,308G-7,174G-7,578G-6,396G-5,789G	1.073,82	837,87
12					986327	LU0069152568	UBS(Lux)Eq.-Biotech (USD)	1	657,31 G	658,471G-61,003G-2,912G-2,082G-2,55G-1,128G-0,813G-1,84G-58,28G-8,158G-4,324G-5,72G-6,862G-5,214G-3,906G	725,92	588,87
12					988083	LU0085953304	UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD	1	422,87 G	422,001G-2,55G-2,51G-2,108G-2,274G-1,838G-1,534G-1,971G-17,82G-7,668G-6,098G-6,51G-6,913G-7,056G-5,956G	432,09	373,4
10					A0B8QG	LU0197216392	UBS (Lux) Key Sel.-Gbl All.USD	1	16,05 G	16,058G-6,058G-6,041G-6,037G-6,037G-6,035G-6,014G-6,048G-6,06G-6,078G-6,024G-6,004G-6,015G-6,015G-6,005G	16,58	14,87
10					A0B8QJ	LU0197216558	UBS (Lux) Key Sel.-Gbl All.EUR	1	15,62 G	15,571G-5,616G-5,629G-5,629G-5,619G-5,578G-5,609G-5,676G-5,692G-5,7G-5,628G-5,629G-5,648G-5,658G-5,636G	15,94	14,48
6					A0DKM4	LU0198839143	UBS(Lux)Eq.-S.Caps Eu.Sust.EUR	1	457,69 G	457,361G-62,13G-2,293G-1,792G-1,525G-1,328G-1,193G-1,732G-1,58G-2,384G-59,952G-60,107G-0,808G-1,242G-0,058G	475,73	417,34
6					A0DKAR	LU0198837287	UBS(Lux)Eq.-USA Growth DL	1	72,07 G	71,914G-2,38G-2,37G-2,253G-2,3G-2,24G-2,044G-2,241G-2,206G-2,421G-1,633G-1,658G-1,848G-1,811G-1,558G	79,45	61,09
6					972953	LU0042744747	UBSL Stra.S.-Fx.Inc.Sust.(EUR)	1	206,34 G	206,337G-7,102G-7,102G-7,102G-7,102G-7,102G-7,102G-7,556G-7,556G-6,78G-6,78G	207,56	198,57
12					972309	LU0038842364	UBS(L)Eq.Fd-Small Caps USA USD	1	1.127,85 G	1123,374G-33,282G-2,773G-1,101G-1,341G-29,895G-8,191G-30,733G-27,957G-33,189G-23,658G-4,076G-5,546G-5,715G-2,886G	1.237,49	1.028,53
4					972138	LU0035338325	UBS (Lux) BF - AUD	1	321,88 G	322,009G-1,69G-1,584G-2,555G-2,369G-2,475G-2,422G-2,928G-2,954G-3,061G-2,715G-2,688G-2,688G-2,688G-2,688G	327,69	307,57
2	Euro 3,96	Euro10,85	02.04.24		972179	LU0039343651	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	917,08 G	916,497G-7,082G-7,082G-7,082G-7,082G-7,082G-7,082G-9,024G-9,024G-9,024G-9,024G-9,024G	919,02	878,94
2					972180	LU0039703029	UBS(L.)Strat.-Fx.Inc.S.(EUR)	1	2.401,13 G	2401,395G-6,471G-6,471G-6,471G-6,471G-6,471G-6,471G-11,576G-1,576G-1,576G-1,576G-1,576G-1,576G-7,091G-6,486G	2.411,58	2.305,6
11					972219	LU0066649970	UBS (Lux) Money Mkt Fd - AUD	1	1.533,64 G	1533,083G-3,501G-3,353G-4,495G-2,846G-3,321G-3,321G-5,761G-6,192G-7,126G-4,151G-4,186G-4,186G-3,675G-3,802G	1.567,89	1.478,75
2	Euro 1,06	Euro 8,56	03.04.23		971999	LU0033040600	UBS(L.)Strat.Yield Sust.(EUR)	1	1.529,58 G	1525,798G-9,584G-9,584G-9,584G-9,584G-9,584G-9,584G-6,552G-6,552G-6,552G-6,552G-6,552G-6,552G-6,552G-6,552G-6,552G	1.537,19	1.450,01
2					972000	LU0033040782	UBS(L.)Strat.Yield Sust.(EUR)	1	3.502,11 G	3488,034G-504,481G-4,623G-4,623G-4,623G-4,623G-4,623G-496,722G-6,722G-7,682G-7,682G-7,493G-7,493G-5,264G-5,169G	3.522,06	3.294,83
2					971861	LU0033036590	UBS(L.)Strat.Fd-Gr.Sust.(EUR)	1	3.969,51 G	3964,619G-80,239G-79,549G-8,104G-6,968G-4,721G-4,179G-4,618G-5,38G-6,031G-58,298G-8,776G-60,794G-58,059G-4,267G	4.047,17	3.683,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
11					971186	LU0006277684	UBS Fund Management [Luxembourg] S.A. UBS (Lux) Money Mkt Fd - USD	1	1.805,02 G	1802,137G-5,59G-4,523G-4,257G-4,59G-3,923G-2,99G-4,157G-4,457G-5,69G-4,814G-2,285G-2,618G-0,192G-0,331G	1.853,85	1.749,59
11					971303	LU0006344922	UBS (Lux) Money Mkt Fd - EUR	1	852,33 G	851,961G-2,45G-2,333G-2,333G-2,333G-2,333G-2,333G-2,333G-2,333G-2,333G-2,333G-2,333G-2,353G	852,45	832,45
12					971556	LU0006391097	UBS(Lux)Eq.-Europ.Opport.Su.EO	1	1.182,03 G	1178,788G-81,913G-1,093G-79,423G-8,747G-6,457G-6,093G-6,076G-6,945G-8,071G-3,891G-3,882G-4,092G-3,894G-3,223G	1.210,97	1.093,6
2	Euro 1,16	Euro 7,55	03.04.23		973767	LU0049785362	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	1.775,92 G	1773,025G-8,637G-9,207G-8,498G-8,152G-7,378G-7,049G-7,168G-7,579G-9,022G-3,323G-3,653G-4,626G-4,046G-2,645G	1.800,98	1.668,31
2					973768	LU0049785446	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	2.925,9 G	2913,35G-30,63G-2,445G-1,009G-0,768G-28,978G-8,646G-9,078G-9,965G-31,053G-22,415G-2,652G-4,235G-2,059G-19,923G	2.966,76	2.734,05
12					974185	LU0049842692	UBS(L)Eq-Mid Caps Eur.Sus. .	1	1.547,75 G	1542,818G-55,893G-7,32G-6,792G-6,085G-4,459G-3,474G-4,366G-4,925G-7,08G-48,979G-5,035G-6,235G-2,512G-1,66G	1.591,79	1.379,29
12					974186	LU0049842262	UBS(Lux)Equ.Fd-Mid Caps USA DL	1	3.056,99 G	3055,589G-69,587G-2,773G-1,159G-1,45G-0,027G-55,837G-62,156G-59,06G-61,912G-46,138G-4,192G-8,222G-38,011G-2,575G	3.281,7	2.772,04
6					692806	LU0151774626	UBS LB-Sh.Ter.EUR Cor.Sus EUR	1	122,62 G	122,787G-2,841G-2,835G-2,842G-2,839G-2,831G-2,832G-2,832G-2,861G-2,873G-2,757G-2,735G-2,763G-2,788G-2,766G	122,89	119,46
10					216519	LU0161942635	UBS (Lux) Key Sel.-GI Equ.DL	1	35,96 G	35,767G-5,772G-5,788G-5,774G-5,756G-5,752G-5,709G-5,737G-5,793G-5,805G-5,555G-5,586G-5,645G-5,669G-5,576G	38,84	33,58
6					216521	LU0162626096	UBS(L)Bd-EUR Corpor.Sus.(EUR)	1	14,85 G	14,84G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G-4,878G	14,88	14,36
6					121537	LU0172069584	UBS(L)Bd-USD Corporates (USD)	1	18,24 G	18,234G-8,233G-8,304G-8,303G-8,303G-8,293G-8,279G-8,304G-8,312G-8,328G-8,321G-8,292G-8,292G-8,279G-8,283G	18,44	17,48
1	Euro 1,58	Euro 1,21	07.08.24		794357	LU0136234068	UBS(L)FS-EURO STOXX 50 UC.ETF	1	48,36 G	48,29G-8,495G-8,52G-8,44G-8,38G-8,35G-8,31G-8,365G-8,255G-8,135G-8,255G-8,255G-8,11G	52,1	44,23
1	£ 3,77	£ 1,64	07.08.24		794362	LU0136242590	UBS(L)FS-FTSE 100 UCITS ETF	1	89,59 G	89,26G-90,12G-0,19G-0,2G-0,18G-89,99G-9,9G-90,08G-0,1G-0,01G-89,32G-9,48G-9,52G-9,34G	93,19	79,66
10					787304	LU0153925689	UBS(Lux)Key Sel.-Eu.E.V.O.(EO)	1	30,93 G	30,803G-1,118G-1,119G-1,111G-1,097G-1,069G-1,057G-1,071G-1,074G-1,118G-0,94G-0,941G-0,98G-0,977G-0,914G	31,9	26,93
2	Euro 0,19	Euro 0,3	02.04.24		935647	LU0108564344	UBS(L.)Strat.Fd-Bal.Sust.(EUR)	1	119,01 G	118,379G-9,048G-9,122G-9,047G-9,025G-8,988G-8,935G-8,941G-9,038G-9,22G-8,862G-8,885G-8,939G-8,859G-8,756G	120,7	111,37
12					921574	LU0098994485	UBS(Lux)Equity Fd-Jap.Sus.YN	1	104,02 G	104,289G-4,358G-4,278G-4,344G-4,3G-4,323G-4,339G-4,296G-4,281G-4,198G-4,383G-3,912G-3,966G-4,056G-3,931G	109,96	92,68
12					921576	LU0098995292	UBS(Lux)Equity-US Sust.(USD)	1	290,69 G	289,541G-91,301G-1,347G-0,909G-1,141G-0,852G-0,084G-0,83G-1,358G-1,878G-88,789G-8,922G-9,589G-9,539G-8,589G	315,14	273,78
10					A0EQV0	LU0218832805	UBS(Lux)Key Sel.-Dynamic AI.DL	1	120,96 G	121,361G-1,361G-1,205G-1,197G-1,201G-1,205G-1,15G-1,293G-1,252G-1,282G-1,318G-1,208G-1,212G-1,025G-1,077G	124,08	118,69
1	US\$ 5,71	US\$ 2,54	07.08.24		A0NCFR	LU0340285161	UBS(L)FS-MSCI World UCITS ETF	1	323,1 G	322,81G-3,71G-3,81G-3,4G-3,36G-3,2G-2,34G-3,21G-3,64G-2,28G-1,38G-2,18G-2,29G-1,4G	337,15	285,52
1	US\$ 0,86	US\$ 0,3	02.08.24		A1439E	LU1324516050	UBS(L)FS-BB USD EM Sov. UC.ETF	1	8,14 G	8,1568G-8,1958G-8,1904G-8,1904G-8,2068G-8,1884G-8,1958G-8,2122G-8,2122G-8,212G-8,1462G-8,146G-8,1524G-8,154G	8,54	7,95
1					A1439H	LU1324516308	UBS(L)FS-BB USD EM Sov. UC.ETF	1	11,45 G	11,452G-1,4945G-1,4965G-1,5025G-1,5135G-1,5G-1,502G-1,53G-1,5255G-1,511G-1,47G-1,4695G-1,4695G-1,4695G	11,54	10,54

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	US\$ 0,95	US\$ 0,38	02.08.24		A110Q5	LU1048316647	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BB US Liq. Corp.U.ETF	1	13,51 G	13,529G-3,605G-3,593G-3,588G-3,6005G-3,583G-3,586G-3,625G-3,618G-3,6095G-3,491G-3,4925G-3,492G-3,491G	14,04	13,3
1					A110Q8	LU1048317025	UBS(L)FS-BB US Liq. Corp.U.ETF	1	17,23 G	17,248G-7,3115G-7,303G-7,303G-7,3065G-7,3035G-7,3125G-7,3475G-7,339G-7,3075G-7,2555G-7,2555G-7,2555G-7,2555G	17,35	16,1
1	US\$ 0,4	US\$ 0,15	07.08.24		A110QD	LU1048313891	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	11,86 G	11,814G-1,904G-1,924G-1,904G-1,91G-1,908G-1,888G-1,916G-1,958G-1,924G-1,896G-1,906G-1,904G-1,888G	12,63	10,72
1					A110QE	LU1048313974	UBS(L)FS-MSCI EM Soc.Res.U.ETF	1	14,97 G	14,946G-5,098G-5,126G-5,088G-5,11G-5,104G-5,078G-5,108G-5,16G-5,116G-5,02G-5,038G-5,028G-5,012G	15,81	13,32
1	Euro 0,34	Euro 0,2	02.08.24		A110QF	LU1048314196	UBS(L)FS-BBG EO A.L.Crp1-5UETF	1	13,09 G	13,092G-3,1305G-3,124G-3,126G-3,125G-3,1235G-3,122G-3,134G-3,1305G-3,1305G-3,098G-3,099G-3,099G-3,099G	13,26	12,81
1	US\$ 0,79	US\$ 0,34	02.08.24		A110QP	LU1048314949	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	12,48 G	12,4995G-2,559G-2,546G-2,5465G-2,552G-2,543G-2,5425G-2,567G-2,5555G-2,558G-2,464G-2,4655G-2,459G-2,4595G	13,04	12,32
1					A110QS	LU1048315243	UBSLFS-BB US Liq.Cp.1-5Y U.ETF	1	14,66 G	14,672G-4,7375G-4,7215G-4,7335G-4,7275G-4,7235G-4,72G-4,747G-4,74G-4,7265G-4,6635G-4,6635G-4,6635G-4,6635G	14,75	14,01
1	Euro 2,54	Euro 1,84	07.08.24		A0X97P	LU0446734104	UBS(L)FS-MSCI Europe UCITS ETF	1	84,33 G	84,21G-4,57G-4,6G-4,51G-4,43G-4,36G-4,25G-4,34G-4,37G-4,21G-3,95G-4,12G-4,12G-3,94G	88,15	76,79
1	Euro 1,26	Euro 3,17	01.02.23		A0X97R	LU0446734369	UBSLFS-MSCI EMU Val.UCITS ETF	1	44,09 G	44,035G-4,4G-4,56G-4,645G-4,685G-4,74G-4,745G-4,755G-4,67G-4,63G-4,46G-4,58G-4,58G-4,445G	47,03	40,75
1	US\$ 2,29	US\$ 0,83	07.08.24		A0X97T	LU0446734526	UBS(L)FS-MSCI Pacif.ex Jp UETF	1	39,34 G	39,39G-9,65G-9,7G-9,68G-9,67G-9,67G-9,605G-9,76G-9,8G-9,59G-9,445G-9,48G-9,475G-9,455G	41,19	36,5
1	kann.\$0,03	kann.\$0,63	07.08.24		A0X97V	LU0446734872	UBS(L)FS-MSCI Canada UCITS ETF	1	39,46 G	39,445G-9,615G-9,665G-9,655G-9,635G-9,62G-9,57G-9,635G-9,685G-9,53G-9,41G-9,42G-9,405G-9,33G	40,16	36,16
6					A1H4KK	LU0566497433	UBS(Lux)Eq.-Eu.H.Div.Sust.EUR	1	188,11 G	186,896G-8,866G-8,522G-8,084G-7,782G-9,412G-9,152G-9,329G-9,608G-9,762G-9,065G-9,089G-9,23G-9,3G-9,042G	192,08	169,29
6					A1H8N1	LU0611173930	UBS(Lux)Eq.-Gl.H.Div.Sust.USD	1	220,89 G	219,535G-20,38G-0,29G-0,124G-0,145G-19,958G-9,76G-20,045G-0,313G-0,606G-19,647G-9,457G-9,689G-9,789G-9,397G	224,1	191,94
1	sfrs 0,15	sfrs 0,08	02.08.24		A1H9GF	LU0879397742	UBSLFS-SBI Fo.AAA-BBB1-5ESG UE	1	12,15 G	12,208G-2,2785G-2,2725G-2,2775G-2,291G-2,2755G-2,2665G-2,2775G-2,2725G-2,2725G-2,144G-2,1435G-2,1465G-2,1545G	12,39	11,39
1	sfrs 0,16	sfrs 0,09	02.08.24		A1H9GG	LU0879399441	UBSLFS-SBI F.AAA-BBB5-10ESG UE	1	14,47 G	14,517G-4,5855G-4,563G-4,587G-4,5985G-4,5815G-4,5825G-4,59G-4,573G-4,571G-4,464G-4,464G-4,467G-4,477G	14,71	13,33
1	US\$ 2,33	US\$ 1,08	07.08.24		A1JA1R	LU0629459743	UBS(L)FS-MSCI Wld Soc.Resp.UETF	1	145,34 G	145,18G-5,64G-5,68G-5,44G-5,36G-5,32G-4,9G-5,22G-5,4G-4,56G-4,44G-4,82G-4,86G-4,46G	152,26	129,3
1	US\$ 2,32	US\$ 0,88	07.08.24		A1JA1S	LU0629460089	UBS(L)FS-MSCI USA SR UCITS ETF	1	199,4 G	199,12G-9,88G-200,1G-199,78G-9,8G-9,66G-9,12G-9,68G-9,58G-8,24G-7,96G-8,46G-8,58G-7,98G	209,1	177,94
1	Euro 2,74	Euro 2,03	07.08.24		A1JA1T	LU0629460675	UBS(L)FS-MSCI EMU Soc.Resp. UE	1	117,94 G	117,62G-8,08G-8,1G-7,84G-7,66G-7,52G-7,38G-7,6G-7,62G-7,4G-7,14G-7,38G-7,38G-7,14G	122,5	106,44
1	US\$ 2,01	US\$ 0,78	07.08.24		A1JA1U	LU0629460832	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	70,84 G	70,87G-1,16G-1,27G-1,12G-1,18G-1,15G-1,08G-1,21G-1,39G-1,2G-1,1G-1,27G-1,35G-1,27G	73,33	62,56
1					A14X32	LU1273488715	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	21,15 G	21,115G-1,25G-1,33G-1,255G-1,28G-1,27G-1,225G-1,235G-1,335G-1,325G-1,225G-1,28G-1,335G-1,295G	23,28	17,79
1	Euro 0,54	Euro 0,37	07.08.24		A14XG5	LU1215451524	UBSLFS-F.MSCI EMU Qua.ESG UETF	1	25,61 G	25,58G-5,67G-5,615G-5,52G-5,455G-5,405G-5,35G-5,365G-5,41G-5,375G-5,28G-5,345G-5,345G-5,27G	27,7	23,78

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,7	Euro 0,53	07.08.24		A14XG8	LU1215452928	UBS Fund Management [Luxembourg] S.A. UBSLFS-F.MSC.EM.Pr.VI.ESG UETF	1	19,43 G	19,406G-9,548G-9,564G-9,582G-9,58G-9,594G-9,578G-9,59G-9,572G-9,532G-9,468G-9,52G-9,52G-9,462G	20,7	18,14
1	Euro 0,66	Euro 0,45	07.08.24		A14XHB	LU1215454460	UBSLFS-Fct.MSCI EMU L.Vol.UETF	1	15,87 G	15,856G-5,996G-6,038G-6,048G-6,038G-6,024G-6,024G-6,046G-6,014G-6,012G-5,94G-5,964G-5,968G-5,936G	16,3	14,83
1	Euro 0,25	Euro 0,1	07.08.24		A14YUN	LU1280303014	UBS(L)FS-MSCI USA SR UCITS ETF	1	26,44 G	26,41G-6,525G-6,555G-6,52G-6,515G-6,51G-6,475G-6,485G-6,495G-6,335G-6,265G-6,36G-6,345G-6,27G	27,33	23,5
1					A14YV6	LU1215461325	UBS(L)FS-BB MSCI US L.C.S.UETF	1	14,85 G	14,878G-4,9785G-4,9695G-4,9725G-4,9865G-4,972G-4,9725G-5,0125G-5,0045G-4,9755G-4,8585G-4,857G-4,8655G-4,8615G	15,01	13,88
1	Yen 79,26	Yen 30,76	07.08.24		A14UX8	LU1230561679	UBS(L)FS-MSCI Jap.Soc.Resp.UE	1	22,51 G	22,575G-2,625G-2,675G-2,625G-2,635G-2,63G-2,61G-2,645G-2,705G-2,695G-2,625G-2,7G-2,75G-2,695G	23,26	19,28
1	Euro 3,59	Euro 2,74	07.08.24		A1JHNE	LU0671493277	UBS(L)FS-MSCI EMU Small Cap UE	1	116 G	115,9G-6,82G-6,8G-6,82G-7,06G-7,32G-7,38G-7,54G-7,34G-7,08G-6,3G-6,56G-6,56G-6,3G	129,72	112,4
6					A1JPM5	LU0706127809	UBS(L)Bd-Gbl S.Term Flex.(USD)	1	100,65 G	100,647G-0,647G-0,647G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G-0,816G	100,93	97,69
1	US\$ 0,97	US\$ 0,49	02.08.24		A1JRC9	LU0721552544	UBS(L)FS-BB US 1-3Y Tr.BdUETF	1	22,08 G	22,069G-2,113G-2,099G-2,094G-2,099G-2,083G-2,078G-2,119G-2,109G-2,12G-2,052G-2,055G-2,04G-2,043G	22,94	21,79
1	US\$ 1,52	US\$ 0,49	02.08.24		A1JRDC	LU0721552973	UBSLFS-BB US 7-10Y Tr.Bd U.ETF	1	34,95 G	34,951G-5,047G-5,014G-5,006G-5,026G-4,995G-5,001G-5,118G-5,1G-5,079G-4,929G-4,956G-4,934G-4,945G	35,73	33,52
1					A1W3AB	LU0950670850	UBS(L)FS - MSCI UK UCITS ETF	1	37,81 G	37,81G-7,84G-7,84G-7,82G-7,75G-7,69G-7,78G-7,78G-7,76G	38,59	32,43
1					A1W3CQ	LU0950674332	UBS(L)FS-MSCI Wld Soc.Resp.UETF	1	28,99 G	28,945G-9,065G-9,08G-9,03G-9,025G-9,005G-8,935G-8,98G-9,02G-8,885G-8,81G-8,88G-8,885G-8,815G	30,18	25,5
1					A1W3LH	LU0950674928	UBS(L)FS MSCI Pac.Soc.Resp.UE	1	10,34 G	10,358G-0,412G-0,43G-0,392G-0,42G-0,418G-0,408G-0,428G-0,438G-0,426G-0,364G-0,392G-0,406G-0,39G	10,68	9,02
6					A1JY0P	LU0723564463	UBS(Lux)Eq.-Europ.Opp.Uncon.EO	1	292,01 G	290,905G-2,217G-2,244G-2,101G-1,958G-1,815G-1,645G-1,797G-1,851G-2,119G-1,248G-1,368G-1,547G-0,122G-89,735G	300,7	261,73
1	US\$ 0,88	US\$ 0,31	02.08.24		A2JBPA	LU1720938841	UBS(L)FS-JPM EM M-F ELCB U.ETF	1	11,06 G	11,0755G-1,1555G-1,1365G-1,1145G-1,1145G-1,1145G-1,086G-1,1315G-1,117G-1,1225G-1,0695G-1,0695G-1,0695G-1,0695G	11,54	10,88
1					A2JKF5	LU1804202403	UBSLFS-MSCI EMU Sel.Fct.Mix UE	1	13,62 G	13,61G-3,694G-3,704G-3,704G-3,702G-3,702G-3,692G-3,698G-3,682G-3,68G-3,62G-3,658G-3,658G-3,616G	14,22	12,31
1	Euro 0,39	Euro 0,18	02.08.24		A2JLRU	LU1805389258	UBS(L)FS-BB MSCI EALC 1-5 ETF	1	10,25 G	10,274G-0,3385G-0,3355G-0,3345G-0,3355G-0,3335G-0,33G-0,344G-0,3405G-0,3385G-0,2525G-0,2535G-0,254G-0,253G	10,46	10,05
1	US\$ 0,28	US\$ 0,16	02.08.24		A2JQW6	LU1852212965	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,72 G	9,744G-9,7858G-9,777G-9,7724G-9,778G-9,772G-9,7606G-9,7896G-9,7846G-9,7844G-9,7334G-9,7334G-9,7334G-9,7334G	10,05	9,47
1					A2JQW7	LU1852211215	UBS(L)FS-Sust.Dev.Bank Bds UE	1	10,64 G	10,6425G-0,6985G-0,6845G-0,6815G-0,692G-0,678G-0,6655G-0,6995G-0,6945G-0,694G-0,656G-0,656G-0,656G-0,656G	10,83	10,24
1					A2JQXC	LU1852211991	UBS(L)FS-Sust.Dev.Bank Bds UE	1	9,94 G	9,9528G-9,9816G-9,9802G-9,9804G-9,9822G-9,9784G-9,97G-9,9956G-9,9896G-9,98G-9,9582G-9,9578G-9,9578G-9,9578G	10	9,48
1	US\$ 3,65	US\$ 1,32	07.08.24		UB42AA	LU0480132876	UBS(L)FS-MSCI EM UCITS ETF	1	95,42 G	95,124G-5,516G-5,67G-5,508G-5,604G-5,508G-5,35G-5,492G-5,748G-5,444G-5,35G-5,422G-5,408G-5,272G	102,84	87,23
1	US\$ 0,97	US\$ 0,31	05.08.24		A2APA5	LU1459802754	UBS(L)FS BBG TIPS 10+ UCITSETF	1	9,73 G	9,721G-9,8086G-9,7938G-9,7992G-9,8086G-9,8016G-9,7808G-9,846G-9,8534G-9,8214G-9,7388G-9,7418G-9,7374G-9,7378G	10,17	9,23

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 0,43	Euro 0,22	02.08.24		A2AQ6D	LU1484799769	UBS Fund Management [Luxembourg] S.A. UBS(L)FS-BBG MSCI EO ALCS.UETF	1	13,01 G	13,01G-3,039G-3,031G-3,0295G-3,0285G-3,0255G-3,018G-3,047G-3,042G-3,038G-3,019G-3,019G-3,019G-3,019G	13,2	12,67
1					A2AQ6E	LU1484799843	UBS(L)FS-BBG MSCI EO ALCS.UETF	1	14,34 G	14,344G-4,38G-4,372G-4,377G-4,3735G-4,366G-4,373G-4,3895G-4,387G-4,384G-4,343G-4,3425G-4,3425G-4,3425G	14,39	13,71
1	Euro 0,83	Euro 0,17	02.08.24		A2DUGB	LU1645380368	UBS(L)FS-BB EO Inf.L.1-10U.ETF	1	14,26 G	14,273G-4,3215G-4,315G-4,312G-4,324G-4,314G-4,3175G-4,337G-4,3335G-4,328G-4,2715G-4,2705G-4,2705G-4,2705G	14,51	14,06
1	Euro 1,3	Euro 0,23	02.08.24		A2DUGP	LU1645381689	UBS(L)FS-BB EO Inf.L.10+ U.ETF	1	16,46 G	16,498G-6,559G-6,5405G-6,5335G-6,547G-6,533G-6,5655G-6,6035G-6,6G-6,5805G-6,4785G-6,482G-6,4805G-6,485G	17,43	16,15
1	US\$ 0,75	US\$ 0,34	02.08.24		A2DUHR	LU1645385839	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,54 G	9,5712G-9,6548G-9,6494G-9,6412G-9,6448G-9,641G-9,6246G-9,6542G-9,661G-9,6704G-9,532G-9,5328G-9,5846G-9,587G	10,12	9,43
1	Euro 0,75	Euro 0,3	02.08.24		A2DUHW	LU1645386308	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	9,33 G	9,3624G-9,463G-9,463G-9,4644G-9,4644G-9,4644G-9,4398G-9,4686G-9,469G-9,469G-9,3418G-9,34G-9,3368G-9,337G	9,68	9,15
1					A2DUHX	LU1645386480	UBSLFS-JPM USD EM D.Bd.1-5UETF	1	11,59 G	11,6065G-1,6645G-1,664G-1,6645G-1,6795G-1,6695G-1,632G-1,6745G-1,6865G-1,6885G-1,612G-1,6115G-1,6565G-1,659G	11,7	10,98
1					A2DQDG	LU1600334798	UBS(L)FS-MSCI Europe UCITS ETF	1	15,64 G	15,624G-5,748G-5,748G-5,732G-5,716G-5,704G-5,684G-5,696G-5,686G-5,68G-5,57G-5,604G-5,606G-5,566G	16,12	13,97
11	Euro 2,85	Euro 5,44	10.01.24		972958	CH0000967031	UBS Fund Management [Switzerland] AG UBS(CH)Equ.Fd.Sm.C.Eur.Sus.(EO)	1	475,07 G	473,923G-4,692G-6,324G-5,386G-5,387G-5,284G-2,54G-2,448G-2,441G-2,78G-0,513G-0,66G-0,982G-1,128G-0,473G	491,29	431,71
4	Euro 1,14	Euro 1,22	16.05.24		A2JDZX	LU1772413420	Union Investment Luxembourg S.A. UnilIndustrie 4.0	1	81,18 G	81,222G-1,311G-1,331G-1,222G-1,232G-0,993G-0,874G-0,933G-1,192G-1,282G-0,754G-0,844G-0,933G-0,973G-0,784G	88,5	73,76
4	Euro 1,79	Euro 2,18	16.05.24		A0B821	LU0186860663	UniDividendenAss	1	62,17 G	62,138G-2,237G-2,247G-2,188G-2,367G-2,317G-2,237G-2,327G-2,347G-2,416G-2,138G-2,138G-2,227G-2,257G-2,138G	65,48	58,62
10 10 4	Euro 0,96 Euro31,36 Euro 3,7	Euro 0,63 Euro51,7 Euro 4,61	16.11.23 11.11.21 16.05.24		989805 973821 A2DMRE	LU0097169550 LU0054734388 LU1570401114	UniRenta Osteuropa UniEM Osteuropa A UniGlobal Dividende	1 1 1	129,95 G	129,967G-30,037G-0,076G-29,947G-9,957G-9,897G-9,788G-9,877G-9,947G-30,076G-29,589G-9,599G-9,718G-9,758G-9,549G	140	123,38
10	Euro 0,54	Euro 1,7	16.11.23		A0KEBS	LU0262776809	UniOpti4	1	98,4 G	98,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G-8,4G	101	94,5
10	Euro 0,95	Euro 0,86	16.11.23		A0JLXV	LU0252123129	UniRenta EmergingMarkets	1	19,52 G	19,522G-9,532G-9,522G-9,512G-9,522G-9,512G-9,512G-9,542G-9,532G-9,542G-9,522G-9,512G-9,522G-9,522G-9,512G	20,27	19,03
10	Euro 0,37	Euro 0,9	16.11.23		A0JEL6	LU0247467987	UniReserve: Euro-Corporates	1	41,03 G	41,017G-1,027G-1,027G-1,017G-1,027G-1,027G-1,027G-1,037G-1,037G-1,037G-1,027G-1,027G-1,027G-1,037G-1,027G	42,75	39,11
4	Euro 1,13	Euro 0,88	16.05.24		A0JJ57	LU0249045476	Commodities-Invest FCP	1	53,17 G	53,093G-3,113G-3,173G-3,223G-3,183G-3,113G-3,103G-3,252G-3,392G-3,521G-3,213G-3,103G-3,153G-3,133G-3,103G	60,25	51,04
4	Euro 1,52	Euro 1,5	16.05.24		A1JQ10	LU0718558488	UniRak Nachhaltig	1	100 -GT	98,555G-8,585G-8,575G-8,535G-8,256G-8,236G-8,177G-8,246G-8,286G-8,346G-8,107G-8,107G-8,147G-8,157G-8,077G	103,1	91,07
10	Euro 1,2	Euro 2,4	16.11.23		A1JQ13	LU0718610743	UniGlobal II	1	176,37 G	176,304G-6,513G-6,543G-6,264G-6,274G-6,165G-5,836G-6,105G-6,414G-6,622G-5,329G-5,428G-5,757G-5,836G-5,379G	190	154,35
10	Euro 0,09	Euro 0,61	16.11.23		136703	LU0168092178	UniEuroKapital Corporates	1	35,16 G	35,163G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G-5,173G	36,5	34,18

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,05	Euro 0,62	16.11.23		136704	LU0168093226	Union Investment Luxembourg S.A. UniEuroKapital Corporates	1	35,02 G	35,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,034G-5,034G-5,034G-5,034G-5,034G-5,034G	35,5	34
10	Euro 0,52	Euro 0,8	16.11.23		502347	LU0115904467	UniEM Global A	1	82,54 G	82,346G-2,396G-2,426G-2,406G-2,426G-2,515G-2,466G-2,436G-2,724G-2,854G-2,595G-2,675G-2,635G-2,655G-2,595G	88,78	74,59
10	Euro 1,43	Euro 1,45	16.11.23		630948	LU0126314995	UniValueFonds: Europa	1	68,55 G	68,546G-8,715G-8,745G-8,735G-8,854G-8,804G-8,725G-8,854G-8,864G-8,963G-8,595G-8,556G-8,675G-8,725G-8,575G	70	61,46
10	Euro 1,24	Euro 1,25	16.11.23		630949	LU0126315372	UniValueFonds: Europa	1	69,02 G	69,023G-9,172G-9,232G-9,212G-9,342G-9,282G-9,202G-9,332G-9,342G-9,451G-9,073G-9,033G-9,153G-9,212G-9,063G	70,51	62,1
10	Euro 1,05	Euro 2,6	16.11.23		631010	LU0126315885	UniValueFonds: Global	1	159,33 G	159,28G-9,508G-9,479G-9,349G-9,419G-9,399G-9,15G-9,369G-9,499G-9,717G-9,27G-9,28G-9,528G-9,638G-9,23G	163,52	146,13
10	Euro 0,64	Euro 2,57	16.11.23		631011	LU0126316180	UniValueFonds: Global	1	157,27 G	157,25G-7,449G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G	163,2	144,14
10	Euro 1	Euro 1,21	16.11.23		622392	LU0149266669	UniEuroRenta EmergingMarkets	1	37,49 G	37,492G-7,502G-7,502G-7,502G-7,502G-7,502G-7,512G-7,521G-7,512G-7,492G-7,382G-7,392G-7,392G-7,402G-7,402G	37,52	34,92
10	Euro 1,92	Euro 2,8	16.11.23		921555	LU0101442050	UniSector: BasicIndustries	1	169,22 G	169,18G-9,449G-9,518G-9,449G-8,245G-8,205G-8,016G-8,284G-8,463G-8,752G-7,727G-7,727G-7,946G-8,065G-7,667G	180,84	156,19
10	Euro 0,3	Euro 2,99	16.11.23		921556	LU0101441086	UniSector: BioPharma	1	180,65 G	180,632G-0,762G-0,762G-0,583G-0,642G-0,523G-0,314G-0,523G-0,712G-0,931G-0,005G-0,065G-0,244G-0,354G-0,015G	186	162,42
10	Euro 0,3	Euro 2,54	16.11.23		921559	LU0101441672	UniSector: HighTech	1	242,34 G	242,044G-2,203G-2,362G-1,885G-1,228G-1,049G-0,372G-0,73G-1,904G-2,621G-0,133G-0,691G-1,069G-1,228G-0,312G	285	196,48
10	Euro 0,92	Euro 1,22	16.11.23		921589	LU0100937670	UniAsiaPacific	1	136,33 G	135,847G-5,947G-6,036G-5,987G-5,529G-5,708G-5,599G-5,589G-6,046G-6,265G-5,847G-6,017G-5,907G-5,977G-5,887G	145,86	117,84
10	Euro 0,4	Euro 0,78	16.11.23		921590	LU0100938306	UniAsiaPacific	1	138,42 G	137,947G-8,046G-8,146G-8,126G-7,638G-7,798G-7,688G-7,668G-8,136G-8,355G-7,917G-8,116G-7,987G-8,076G-7,937G	148,53	119,52
10	Euro 0,45	Euro 0,45	16.11.23		926155	LU0103244595	UniMarktführer	1	88,7 G	88,669G-8,774G-8,804G-8,694G-8,704G-8,441G-8,286G-8,431G-8,52G-8,684G-8,013G-8,053G-8,217G-8,286G-8,023G	96	75,54
10	Euro 0,3	Euro 0,3	16.11.23		926156	LU0103246616	UniMarktführer	1	88,11 G	88,097G-8,177G-8,217G-8,127G-8,107G-7,62G-7,461G-7,61G-7,689G-7,849G-7,202G-7,222G-7,391G-7,47G-7,222G	95	76
10	Euro 3,22	Euro 8,6	16.11.23		974033	LU0055734320	UniReserve: Euro	1	503,19 G	503,189G-3,189G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G-3,23G	514,38	486,11
10	Euro11,46	Euro27,63	16.11.23		973820	LU0054735278	UniEM Fernost A	1	1.662,65 G	1659,76G-60,556G-0,755G-0,556G-0,655G-1,75G-0,755G-0,357G-5,133G-7,421G-2,944G-3,939G-3,64G-3,839G-2,745G	1.710,51	1.485,78
10					974382	LU0059863547	UniReserve: USD	1	1.020,69 G	1020,323G-19,764G-9,395G-9,535G-9,774G-9,216G-9,026G-9,635G-9,914G-20,931G-0,193G-19,126G-9,166G-8,567G-8,517G	1.047,99	988,61
10	Euro 2,27	Euro 2,73	16.11.23		972045	LU0039632921	UniRenta Corporates	1	87,28 G	87,232G-7,301G-7,132G-7,082G-7,441G-7,262G-7,281G-7,56G-7,55G-7,6G-7,52G-7,391G-7,401G-7,381G-7,351G	90	83,45
10	Euro 0,05	Euro 0,31	16.11.23		972308	LU0046307343	UniEuroKapital	1	61,98 G	61,979G-1,989G-1,989G-1,979G-1,979G-1,969G-1,959G-1,979G-1,979G-1,979G-1,979G-1,979G-1,979G-1,979G-1,979G	161	60
4	Euro43,11	Euro43,72	16.05.24		972121	LU0047060487	UniEuropa	1	2.850,08 G	2847,69G-54,456G-2,068G-46,496G-31,77G-27,79G-3,81G-7,193G-6,596G-31,969G-13,263G-2,666G-7,243G-8,437G-1,671G	3.029,78	2.628,46
10	Euro 0,51	Euro 0,38	16.11.23		970882	LU0006041197	Unifavorit: Renten	1	22,75 G	22,686G-2,746G-2,746G-2,746G-2,746G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G-2,736G	22,75	21,34

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,23	Euro 0,8	16.11.23		940637	LU0117072461	Union Investment Luxembourg S.A. UniEuroRenta Corporates	1	47,16 G	47,153G-7,163G-7,153G-7,143G-7,213G-7,183G-7,193G-7,243G-7,243G-7,233G-7,223G-7,213G-7,213G-7,213G-7,213G	50	46,19
4					971267	LU0037079034	UniAsia	1	81 G	80,754G-0,794G-0,864G-0,854G-0,784G-0,894G-0,844G-0,824G-1,152G-1,292G-0,993G-1,112G-1,043G-1,073G-0,993G	87,23	71,34
10	Euro 0,34	Euro 0,48	16.11.23		971132	LU0003562807	UniEuropaRenta	1	41,03 G	41,044G-1,034G-1,014G-1,004G-1,004G-0,994G-1,014G-1,064G-1,044G-1,034G-1,044G-1,054G-1,044G-1,054G-1,054G	41,1	39,52
10	Euro 0,57	Euro 0,91	16.11.23		989797	LU0096427496	UniNachhaltig Aktien Europa	1	58 G	57,969G-8,108G-8,118G-8,058G-8,148G-8,118G-8,068G-8,118G-8,138G-8,208G-7,899G-7,909G-8,028G-8,048G-7,919G	59,67	52,8
10	Euro 0,04	Euro 1,3	16.11.23		989807	LU0096427066	UniDynamicFonds: Europa	1	88,22 G	88,167G-8,316G-8,346G-8,266G-8,028G-7,948G-7,868G-7,938G-7,958G-8,077G-7,57G-7,6G-7,779G-7,819G-7,62G	92,02	78,41
10	Euro 0,03	Euro 0,93	16.11.23		989808	LU0096426845	UniDynamicFonds: Global	1	75,42 G	75,361G-5,421G-5,471G-5,312G-5,322G-5,272G-5,093G-5,182G-5,55G-5,739G-5,023G-5,142G-5,272G-5,312G-5,073G	85,04	64,86
4	Euro 1,82	Euro 2,23	16.05.24		A0B822	LU0186860408	UniDividendenAss	1	63,74 G	63,72G-3,819G-3,819G-3,78G-3,949G-3,899G-3,809G-3,889G-3,909G-3,998G-3,7G-3,7G-3,789G-3,829G-3,71G	66,85	60,13
10	Euro 0,12	Euro 1,1	16.11.23		A0CA7A	LU0192294089	UniEuroRenta Real Zins	1	62,57 G	62,506G-2,566G-2,566G-2,566G-2,566G-2,566G-2,576G-2,576G-2,576G-2,576G-2,576G-2,576G-2,576G	63,43	61,32
10	Euro 0,16	Euro 1,08	16.11.23		A0CA69	LU0192293511	UniEuroRenta Real Zins	1	61,75 G	61,68G-1,75G-1,74G-1,75G-1,75G-1,75G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G-1,799G	62,42	60
10	Euro 0,06	Euro 2,15	16.11.23		987194	LU0085167236	UniDynamicFonds: Europa	1	147,06 G	146,971G-7,23G-7,28G-7,141G-6,733G-6,603G-6,434G-6,524G-6,593G-6,723G-5,957G-5,996G-6,295G-6,365G-6,026G	152,7	130,13
10	Euro 0,05	Euro 0,05	16.11.23		988457	LU0089559057	UniEuroKapital -net	1	39,63 G	39,631G-9,631G-9,621G-9,621G-9,631G-9,621G-9,621G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G-9,631G	39,64	38,31
10	Euro 0,89	Euro 1,08	16.11.23		988475	LU0090707612	UniNachhaltig Aktien Europa	1	68,89 G	68,854G-9,033G-8,764G-8,685G-8,725G-8,685G-8,625G-8,665G-8,705G-8,784G-8,426G-8,436G-8,556G-8,595G-8,725G	72,48	62,77
10	Euro 0,04	Euro 1,48	16.11.23		988255	LU0089558679	UniDynamicFonds: Global	1	123,84 G	124,137G-4,227G-4,277G-4,047G-4,077G-3,977G-3,697G-3,827G-4,447G-4,747G-3,557G	140	103
10	Euro 0,78	Euro 1,03	16.11.23		988567	LU0090772608	UniEuropa Mid&SmallCaps	1	61,81 G	61,78G-1,929G-1,879G-1,76G-1,77G-1,66G-1,571G-1,64G-1,64G-1,74G-1,342G-1,342G-1,471G-1,491G-1,332G	66,56	57,47
10					531410	DE0005314108	Union Investment Privatfonds GmbH UniStrategie: Konservativ	1	70,37 G	70,386G-0,396G-0,4G-0,4G-0,4G-0,4G-0,4G-0,426G-0,436G-0,486G-0,386G-0,356G-0,376G-0,386G-0,366G	71,82	67,69
10					531411	DE0005314116	UniStrategie: Ausgewogen	1	73,78 G	73,789G-3,809G-3,829G-3,799G-3,789G-3,948G-3,929G-3,929G-3,978G-4,028G-3,849G-3,869G-3,899G-3,938G-3,879G	75,48	69,07
10					531412	DE0005314124	UniStrategie: Dynamisch	1	68,09 G	68,088G-8,128G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G-8,15G	69,72	61,75
10					531444	DE0005314447	UniStrategie: Offensiv	1	74,3 G	74,267G-4,346G-4,356G-4,297G-4,297G-3,988G-3,909G-3,958G-4,008G-4,088G-3,739G-3,749G-3,849G-3,879G-3,749G	78	65,64
4	Euro 1,24	Euro 1,36	16.05.24		531446	DE0005314462	UniRak	1	78,96 G	78,943G-9,033G-9,043G-8,993G-9,013G-8,963G-8,894G-8,963G-9,013G-9,083G-8,784G-8,814G-8,894G-8,933G-8,784G	81,76	74
4	Euro 1,75	Euro 1,74	16.05.24		532678	DE0005326789	UniSelection: Global I	1	113,5 G	113,301G-3,36G-3,4G-3,321G-3,301G-3,251G-3,151G-3,251G-3,35G-3,42G-2,962G-2,992G-3,082G-3,151G-2,972G	119,32	105

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,8	Euro 2,05	16.11.23		800751	DE0008007519	Union Investment Privatfonds GmbH UniFavorit:Aktien	1	153,73 G	153,608G-3,797G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G-3,97G	171,34	132,55
10	Euro 1,5	Euro 3,25	16.11.23		847707	DE0008477076	UniFavorit:Aktien	1	247,1 G	246,899G-7,218G-7,218G-6,123G-6,203G-5,984G-5,765G-5,984G-6,243G-6,641G-5,765G-5,765G-5,765G-5,765G-5,765G	273,66	211,35
10	Euro 0,28	Euro 0,31	16.11.23		849102	DE0008491028	UniRenta	1	16,34 G	16,338G-6,338G-6,318G-6,308G-6,328G-6,298G-6,298G-6,338G-6,338G-6,338G-6,338G-6,318G-6,318G-6,318G-6,318G	16,8	15,67
10	Euro 2,8	Euro 5,54	16.11.23		849105	DE0008491051	UniGlobal	1	430,97	408,8G-9,064G-23,445bB-12,925G	448	356,88
10	Euro 0,1	Euro 1,02	16.11.23		849106	DE0008491069	UniEuroRenta	1	59,03 G	59,023G-9,043G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G	59,22	56,96
10					849108	DE0008491085	UniKapital	1	104,7 G	104,674G-4,704G-4,624G-4,624G-4,664G-4,614G-4,624G-4,754G-4,764G-4,774G-4,764G-4,704G-4,694G-4,644G-4,674G	105,19	102,35
10					975007	DE0009750075	UniNordamerika	1	625,76 G	625,059G-5,905G-6,004G-5,109G-5,258G-4,96G-3,815G-5,109G-6,253G-7,248G-1,726G-1,875G-3,318G-3,865G-1,726G	699,6	537,88
4	Euro 3,78	Euro 3,7	16.05.24		975011	DE0009750117	UniNachhaltig Aktien Deutschl.	1	238,74 G	238,701G-9,337G-9,437G-9,298G-9,397G-9,457G-9,298G-9,556G-9,616G-9,934G-8,78G-8,84G-9,258G-9,397G-8,86G	248,75	218,78
10					975012	DE0009750125	UniJapan	1	68,83 G	68,824G-8,894G-9,033G-8,844G-8,954G-8,934G-8,844G-8,864G-9,083G-9,242G-8,934G-8,944G-9,123G-9,242G-9,202G	73,8	59,79
4	Euro 0,85	Euro 1,33	16.05.24		975013	DE0009750133	UnionGeldmarktFonds	1	47,65 G	47,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G-7,65G	50,83	46,78
10	Euro 0,42	Euro 0,66	16.11.23		975017	DE0009750174	UniKapital -net-	1	36,09 G	36,089G-6,089G-6,069G-6,059G-6,079G-6,069G-6,059G-6,109G-6,109G-6,119G-6,109G-6,089G-6,089G-6,079G-6,079G	36,27	35,32
10	Euro 0,5	Euro 1,36	16.11.23		975020	DE0009750208	UniFonds -net-	1	84,04 G	84,008G-4,257G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G-4,37G	88,88	77,5
10	Euro 0,5	Euro 3,34	16.11.23		975027	DE0009750273	UniGlobal -net-	1	249 G	248G	269	212,23
10					975049	DE0009750497	UniDeutschland XS	1	156,17 G	156,046G-6,434G-6,533G-6,424G-6,364G-5,887G-5,807G-5,847G-5,946G-6,165G-5,369G-5,479G-5,737G-5,827G-5,499G	180,9	149,09
1	Euro 0,95	Euro 0,93	15.02.24		976686	DE0009766865	FVB-Aktienfonds Nachhaltig	1	63,13 G	63,093G-3,262G-3,272G-3,292G-3,312G-3,312G-3,232G-3,312G-3,342G-3,372G-3,093G-3,103G-3,232G-3,262G-3,103G	65,46	56,1
10	Euro 1,15	Euro 1,42	16.11.23		975774	DE0009757740	UniEuroAktien	1	89,85 G	89,679G-9,878G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G-9,94G	97,16	83,02
10	Euro 0,02	Euro 0,73	16.11.23		975787	DE0009757872	Uni21.Jahrhundert -net-	1	52,91 G	52,894G-2,964G-2,974G-2,904G-2,914G-2,884G-2,775G-2,864G-2,924G-3,024G-2,606G-2,606G-2,735G-2,765G-2,606G	55,74	45,68
10	Euro 0,46	Euro 0,74	16.11.23	A1C81C	DE000A1C81C0	UniRak Konservativ	1	114,14 G	114,146G-4,146G-4,166G-4,097G-4,107G-4,097G-4,027G-4,057G-4,117G-4,176G-3,957G-3,947G-3,987G-4,007G-3,947G	116,28	109,27	
4	Euro 1,44	Euro 1,45	16.05.24		975023	DE0009750232	UniEuropa -net-	1	94,57 G	94,495G-4,724G-4,625G-4,177G-4,047G-3,928G-3,779G-3,888G-3,868G-4,047G-3,411G-3,431G-3,58G-3,63G-3,361G	100,68	87,09
10	Euro 0,6	Euro 0,92	16.11.23		849100	DE0008491002	UniFonds	1	56,19 G	56,168G-6,347G-6,377G-6,426G-6,446G-6,496G-6,436G-6,506G-6,516G-6,596G-6,297G-6,337G-6,436G-6,476G-6,337G	59,5	51,95
4	Euro 2,31	Euro 2,61	16.05.24		849104	DE0008491044	UniRak	1	147,58 G	147,817G-7,976G-8,016G-7,917G-7,937G-7,837G-7,718G-7,837G-7,966G-8,146G-7,121G-7,17G-7,35G-7,399G-7,17G	155	139,44

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 1,7	Euro 1,9	13.06.24		980550	DE0009805507	Union Investment Real Estate GmbH Unilmmo: Deutschland	1	87,41 G	87,363G-7,363G-7,413G-7,638G-7,639G-7,562G-7,489G-7,489G-7,492G-7,492G-7,492G-7,492G-7,492G	92,23	83,75
10	Euro 1	Euro 1	14.12.23		980551	DE0009805515	Unilmmo: Europa	1	47,88 G	47,957G-7,957G-7,957G-7,957G-7,957G-7,957G-7,957G-7,962G-7,962G-7,962G-7,962G-7,962G-7,962G	50,43	44,81
4	Euro 0,9	Euro 1	13.06.24		980555	DE0009805556	Unilmmo: Global	1	39,68 G	39,705G-9,705G-9,71G-9,71G-9,71G-9,71G-9,705G-9,72G-9,72G-9,72G-9,72G-9,72G-9,72G	46,43	38,56
10		Euro 1,86	18.12.20		987735	IE0002921975	Universal-Investment Ireland Limited M.I.I.-Metz.Eur.Sm.Comp.Susta.	1	354,29 G	353,647G-4,892G-4,982G-4,75G-4,533G-2,579G-4,511G-5,776G-5,839G-6,211G-4,59G-4,753G-5,322G-5,4G-4,688G	366,83	321,71
10		Euro 1,08	18.12.20		987736	IE0002921868	M.I.I.-Metz.Europ.Growth Sust.	1	262,09 G	260,997G-2,023G-2,328G-2,128G-1,941G-2,256G-2,128G-0,528G-0,567G-0,859G-59,736G-9,736G-9,837G-9,855G-9,538G	274,78	233,88
10		Euro 0,47	18.12.20		989439	IE0003723560	M.I.I.-Metz.Glob.Equi.Sustain.	1	141,14 G	141,193G-1,188G-1,193G-1,208G-1,205G-1,181G-1,177G-0,608G-0,735G-0,714G-0,16G-0,244G-0,361G-0,503G-0,287G	148,4	121,44
10	Euro 1,9	Euro 1,95	15.11.23		DWS08X	DE000DWS08X0	Universal-Investment-Gesellschaft mbH Bethmann Nachhaltig.Ausgewogen	1	182,5 G	182,616G-2,496G-2,557G-2,36G-2,32G-2,192G-2,017G-5,128G-5,045G-5,014G-4,331G-4,323G-4,529G-4,394G-4,206G	187,28	168,57
10					A3DQ21	DE000A3DQ210	FINLIUM Ambition	1	107,2 G	107,22G-7,23G-7,18G-7,12G-7,14G-6,7G-6,79G-6,9G-6,86G-6,79G-6,85G-6,86G-6,85G-6,86G-6,87G	109,39	104,37
7	Euro 0,68	Euro 0,11	15.08.24		A1J3AM	DE000A1J3AM3	PI Vermögensbildungsfonds	1	148,81 G	148,868G-8,889G-8,91G-8,834G-8,814G-8,757G-8,703G-8,825G-8,937G-9,063G-8,415G-8,439G-8,569G-8,636G-8,365G	155,74	140,14
1	Euro 1,21	Euro 1,21	15.02.24		A1J9A7	DE000A1J9A74	Aktien Südeur. Nachhaltgt. UI	1	81,17 G	81,116G-1,216G-1,231G-1,13G-1,072G-1,493G-1,406G-1,464G-1,478G-1,594G-1,246G-1,304G-1,42G-1,42G-1,246G	85,87	73,15
1	Euro 1,85	Euro 3,65	15.02.24		A1J9FJ	DE000A1J9FJ5	avesco Sustain.Hidden Cham.Eq.	1	109,44 G	108G	124,75	108
1	Euro 1,75	Euro 2	15.02.24		A1C5D8	DE000A1C5D88	Merck Finck Stiftung.Balanc.UI	1	137,94 G	136,489G-7,409G-7,46G-7,37G-7,398G-7,863G-7,764G-7,924G-8,182G-8,285G-7,653G-7,672G-7,794G-7,884G-7,63G	139,84	130,44
1					A14XN5	DE000A14XN59	Berenberg Aktien Mittelstand	1	126,38 G	126,13G-6,634G-6,552G-6,433G-6,519G-6,191G-5,83G-5,872G-5,955G-6,057G-5,437G-5,442G-5,606G-5,654G-5,433G	146,35	122,51
1	Euro 1,95	Euro 1,86	15.02.24		A0YJMG	DE000A0YJMG1	LF - WHC Global Discovery	1	111,12 G	111,106G-1,296G-1,296G-1,304G-1,293G-0,793G-0,639G-0,635G-0,633G-0,633G-0,372G-0,414G-0,451G-0,574G-0,432G	121,7	108,93
1	Euro 1,81	Euro 1,99	15.02.24		A0YFQ9	DE000A0YFQ92	BKC Treuhand Portfolio	1	108,53 G	108,2G-8,523G-8,533G-8,513G-8,498G-8,493G-8,473G-8,548G-8,543G-8,543G-8,433G-8,403G-8,403G-8,413G-8,398G	109,04	102,32
1	Euro 3,62	Euro 2,83	15.02.24		A0MYG1	DE000A0MYG12	Leonardo UI	1	185,19 G	184,492G-5,208G-5,242G-5,21G-5,182G-5,151G-5,308G-5,3G-5,325G-5,35G-5,251G-5,21G-5,25G-5,262G-5,222G	186,04	173,7
7					A0Q2SD	DE000A0Q2SD8	Earth Gold Fund UI	1	117,39 G	118,22G-8,057G-8,576G-9,252G-9,124G-9,046G-8,917G-9,058G-8,789G-9,378G-8,298G-8,534G-8,695G-8,946G-8,345G	132,53	80,13
8	Euro 2,95	Euro 1,75	16.09.24		A0Q4G3	DE000A0Q4G39	MC 1 Universal	1	156,26 G	156,195G-6,528G-6,531G-6,47G-6,541G-6,777G-6,724G-6,813G-6,823G-6,95G-6,529G-6,557G-6,671G-6,759G-6,547G	159,1	142,21
10					A0M13R	DE000A0M13R2	Spiekermann & CO Strategie 1	1	137,16 G	137,153G-7,153G-7,233G-7,164G-7,084G-6,289G-6,243G-6,254G-6,312G-6,427G-6,127G-6,15G-6,254G-6,3G-6,116G	143,55	121,21
12					A1W896	DE000A1W8960	S4A Pure Equity Germany	1	207,13 G	206,393G-7,944G-7,933G-7,83G-8,047G-8,035G-8,746G-8,711G-8,746G-8,906G-7,945G-8,12G-8,348G-8,471G-8,056G	210,63	182,31

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindestbetrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 2,68	Euro 2,17	15.02.24		A2ATCU	DE000A2ATCU8	Universal-Investment-Gesellschaft mbH Velten Strategie Deutschland	1	131,2 G	132,166G-2,525G-2,638G-2,511G-2,557G-2,254G-2,117G-2,157G-2,216G-2,266G-1,687G-1,724G-1,78G-1,814G-1,667G	141,49	124,63
9					A2JF70	DE000A2JF709	B.A.U.M. Fair Future Fonds	1	116,26 G	116,285G-6,397G-6,36G-6,242G-6,208G-6,367G-7,225G-6,402G-6,457G-6,52G-5,981G-5,789G-5,951G-5,968G-5,759G	128,99	109
8	Euro 1,76	Euro 1,61	16.09.24		A2DTNA	DE000A2DTNA1	GLS Bank Klimafonds	1	99,5 G	99,368G-9,639G-9,629G-9,569G-9,571G-9,816G-9,827G-9,838G-9,88G-9,941G-9,666G-9,647G-9,725G-9,725G-9,665G	101,72	96,78
1		Euro 0,38	19.12.19		A2H7N2	DE000A2H7N24	The Digital Leaders Fund	1	162,3 G	162,381G-2,854G-2,842G-2,788G-2,738G-2,688G-2,272G-2,295G-3,35G-3,527G-2,318G-2,671G-2,802G-2,719G-2,269G	178,57	145,13
1					979086	DE0009790865	FIVV-MIC-Mandat-Offensiv	1	98,2 G	97,866G-8,352G-8,39G-8,354G-8,359G-8,216G-8,15G-8,243G-8,394G-8,457G-7,802G-7,863G-8,002G-7,999G-7,742G	101,33	93,53
1					663659	DE0006636590	PSM Growth UI	1	64,52 G	64,277G-4,516G-4,516G-4,516G-4,516G-4,516G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G-4,576G	66,03	62,68
10	Euro 3	Euro 3,5	15.12.23		A2QCXX	DE000A2QCXX0	TimmlInvest Europa Plus Fonds	1	110,1 G	110,107G-0,171G-0,171G-0,121G-0,112G-0,017G-0,019G-0,144G-0,176G-0,235G-0,048G-9,991G-10,074G-0,074G-9,991G	111,93	103,27
10	Euro 1,85	Euro 0,9	13.06.24		A2PMXF	DE000A2PMXF8	LF - Green Dividend World	1	58,67 G	58,647G-8,725G-8,737G-8,705G-8,708G-8,601G-8,616G-8,654G-8,723G-8,766G-8,515G-8,523G-8,568G-8,591G-8,519G	60,77	54,06
11	Euro 0,43	Euro 1,85	15.12.23		A2P0U9	DE000A2P0U90	HanseMercur Str.ausgew.Nachha.	1	118,21 G	118,402G-8,154G-8,149G-8,069G-8,065G-8,233G-8,304G-8,347G-8,468G-8,534G-8,076G-8,102G-8,162G-8,185G-8,086G	120,47	110,14
7					A3DEBY	DE000A3DEBY6	Kahler & Kurz Aktienfonds	1	125,06 G	125,091G-5,268G-5,172G-4,95G-4,802G-5,006G-4,972G-4,999G-4,975G-5,112G-4,381G-4,451G-4,619G-4,719G-4,448G	131,28	113,01
4	Euro 2,8	Euro 2,55	15.05.24		A1WZ2J	DE000A1WZ2J4	LF-Global Multi Asset Sustain.	1	82,81 G	82,474G-2,787G-2,825G-2,816G-2,865G-2,927G-2,526G-2,549G-2,53G-2,547G-2,371G-2,356G-2,424G-2,424G-2,34G	86,66	79,2
12	Euro 0,4	Euro 0,34	15.01.24		A1W9A2	DE000A1W9A28	ProfitlichSchmidlin Fonds UI	1	170,75 G	170,38G-1,256G-1,312G-0,921G-0,862G-0,674G-1,536G-1,699G-1,689G-1,877G-1,308G-1,301G-1,383G-1,375G-1,193G	174,15	155,39
2	Euro 2	Euro 2	15.03.24		A1W9A7	DE000A1W9A77	Prisma Aktiv UI	1	113,03 G	113,03G-3,03G-3,05G-3,05G-3,03G-3G-2,99G-2,99G-2,99G-3G-2,96G-2,96G-2,96G-2,97G-2,98G	114,12	110,27
6					978972	DE0009789727	ALL-IN-ONE	1	15,84 G	16,056G-6,07G-6,073G-6,057G-6,059G-6,05G-5,971G-5,994G-6,019G-6,025G-5,942G-5,947G-5,969G-5,805G-5,774G	16,52	14,8
12	Euro 1,64	Euro 1,31	15.01.24		976920	DE0009769208	SEB EuroCompanies	1	76,3 G	76,142G-6,538G-6,581G-6,527G-6,479G-6,292G-6,155G-6,233G-6,26G-6,343G-5,917G-5,942G-6,049G-5,948G-5,786G	79,6	68,68
12					976924	DE0009769240	SEB GenerationPlus	1	64,53 G	64,249G-4,66G-4,869G-4,97G-5,023G-5,045G-4,616G-4,613G-4,547G-4,604G-4,406G-4,443G-4,525G-4,544G-4,397G	65,79	57,43
1					979075	DE0009790758	WM AKTIEN GLOBAL UI-FONDS	1	174,06 G	174,182G-4,098G-4,097G-3,987G-3,972G-3,834G-2,616G-2,701G-2,825G-2,923G-2,283G-2,301G-2,416G-2,497G-2,255G	184,83	139,83
1	Euro 1,5	Euro 1,37	15.02.24		979076	DE0009790766	HP&P Europe Equity	1	95,57 G	95,232G-5,585G-5,632G-5,559G-5,442G-5,378G-5,761G-5,77G-5,789G-5,911G-5,406G-5,454G-5,652G-5,702G-5,424G	100,33	83,69
1	Euro 0,15	Euro 0,14	15.02.24		984842	DE0009848424	FIAG-UNIVERSAL-DACHFONDS	1	8,52 G	8,541G-8,518G-8,527G-8,524G-8,524G-8,489G-8,489G-8,484G-8,493G-8,499G-8,46G-8,46G-8,46G-8,478G-8,47G	8,66	8,14
1		Euro 0,1	17.02.20		984847	DE0009848473	JRS-INTERNAT.UNIV.-FONDS	1	53,04 G	52,831G-3,056G-3,074G-3,052G-3,034G-3G-2,954G-2,969G-2,984G-3,009G-2,892G-2,904G-2,932G-2,952G-2,887G	55,2	47,71
7	Euro 0,85	Euro 0,79	15.08.24		979770	DE0009797704	Dt.Postbk.Europaf.Renten	1	48,54 G	48,537G-8,719G-8,719G-8,719G-8,719G-8,719G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G-8,909G	49,68	47,81

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 1,06	Euro 1,03	15.08.24		979771	DE0009797712	Universal-Investment-Gesellschaft mbH Dt.Postbk.Europaf.Plus	1	65,94 G	65,704G-5,961G-5,973G-5,964G-5,934G-5,888G-6,069G-6,078G-6,079G-6,118G-6,005G-6,004G-6,027G-6,036G-6,005G	66,87	62,81
7	Euro 1,41	Euro 1,39	15.08.24		979772	DE0009797720	Dt.Postbk.Europaf.Aktien	1	90,8 G	90,372G-0,969G-1,03G-0,983G-0,909G-0,589G-0,542G-0,601G-0,655G-0,8G-0,377G-0,39G-0,438G-0,47G-0,31G	95,41	83,43
7	Euro 1,22	Euro 1,25	15.08.24		979775	DE0009797753	Dt.Postbk.Global Player	1	85,02 G	84,699G-4,957G-4,975G-4,921G-4,922G-4,832G-4,695G-4,743G-4,811G-4,92G-4,491G-4,526G-4,57G-4,612G-4,495G	93,03	76,34
6	Euro 0,96	Euro 0,91	15.07.24		979777	DE0009797779	Postbk.Best Invest Wachstum	1	57,26 G	57,048G-7,265G-7,278G-7,284G-7,262G-7,249G-7,273G-7,273G-7,277G-7,287G-7,232G-7,222G-7,241G-7,252G-7,23G	57,91	55,3
8					979953	DE0009799536	GR Noah	1	24,54 G	24,636G-4,627G-4,708G-4,79G-4,792G-4,725G-4,64G-4,71G-4,767G-4,84G-4,647G-4,608G-4,637G-4,681G-4,604G	32,07	24,03
12	Euro 0,79	Euro 0,73	15.01.24		A0B7JB	DE000A0B7JB7	BfS Nachhaltigkeitsfds. Ertrag	1	43,73 G	43,559G-3,738G-3,749G-3,749G-3,727G-3,705G-3,781G-3,784G-3,793G-3,814G-3,746G-3,736G-3,753G-3,77G-3,747G	44,52	42,86
12	Euro 3,75	Euro 3,08	23.02.24		A0BLTJ	DE000A0BLTJ4	VM BC Shareconcept Regional	1	171,61 G	170,94G-1,04G-1,159G-1,197G-1,283G-1,463G-1,778G-1,838G-1,723G-1,752G-1,357G-1,374G-1,547G-2,185G-1,943G	199,19	170,69
12	Euro 0,36	Euro 0,35	15.01.24		847341	DE0008473414	SEB Total Return Bond Fund	1	21,39 G	21,37G-1,434G-1,434G-1,434G-1,434G-1,444G-1,454G-1,454G-1,454G-1,454G-1,454G-1,454G-1,408G-1,408G	21,46	20,93
12	Euro 2,38	Euro 3,04	15.01.24		847347	DE0008473471	SEB Aktienfonds	1	114,89 G	114,745G-5,205G-5,229G-5,179G-5,229G-5,275G-5,253G-5,351G-5,392G-5,501G-5,016G-5,021G-5,15G-5,181G-5,016G	119,91	105,97
12	Euro 0,63	Euro 0,63	15.01.24		847431	DE0008474313	SEB Zinsglobal	1	24,14 G	24,083G-4,164G-4,163G-4,163G-4,161G-4,162G-4,235G-4,246G-4,25G-4,259G-4,237G-4,223G-4,223G-4,203G-4,202G	24,35	23,08
12	Euro 1,44	Euro 1,33	15.01.24		847438	DE0008474388	SEB Europafonds	1	70,34 G	70,171G-0,566G-0,491G-0,432G-0,422G-0,353G-0,247G-0,273G-0,339G-0,421G-0,045G-0,105G-0,151G-0,092G-69,949G	72,69	63,76
7	Euro 0,27	Euro 0,25	15.08.24		847119	DE0008471194	WWK-Rent	1	35,5 G	35,332G-5,499G-5,489G-5,499G-5,499G-5,567G-5,569G-5,569G-5,569G-5,569G-5,569G-5,569G-5,569G-5,569G	35,77	34,54
10	Euro 3,5	Euro 3,5	28.11.23		847033	DE0008470337	Invesco Europa Core Aktienfds	1	199,62 G	198,764G-9,844G-200,146G-0,18G-0,02G-0,268G-0,123G-0,312G-0,294G-0,481G-199,582G-9,58G-9,733G-9,764G-9,557G	202,21	175,81
10					847046	DE0008470469	Invesco Global Dynamik Fonds	1	239,44 G	238,993G-9,233G-9,484G-9,528G-9,482G-41,379G-1,267G-1,274G-1,626G-1,66G-0,181G-0,22G-0,387G-0,651G-0,419G	244,45	213,66
10					847047	DE0008470477	Invesco Umwelt u.Nachhaltig.Fd	1	185,11 G	185,264G-5,154G-5,286G-5,288G-5,384G-6,198G-6,437G-6,481G-6,646G-6,736G-5,999G-6,06G-6,182G-5,946G-5,727G	189,47	166,42
10	Euro 1,25	Euro 1,3	15.11.23		802356	DE0008023565	Fonds für Stiftungen Invesco	1	72,06 G	72,072G-2,075G-2,102G-2,072G-2,056G-2,159G-2,132G-2,139G-2,155G-2,193G-2,108G-2,112G-2,143G-2,143G-2,11G	72,77	67,31
10	Euro 0,25	Euro 0,25	15.11.23		848373	DE0008483736	FIDUKA-UNIVERSAL-FONDS I	1	233,14 G	232,029G-3,243G-3,409G-3,342G-3,249G-3,248G-3,244G-3,221G-3,382G-3,572G-2,659G-2,746G-2,893G-2,99G-2,757G	238,5	217,48
10	Euro 0,7	Euro 0,6	15.11.23		848398	DE0008483983	Merck Finck Stiftungsfonds UI	1	39,46 G	39,248G-9,502G-9,51G-9,513G-9,514G-9,464G-9,464G-9,463G-9,463G-9,463G-9,448G-9,448G-9,448G-9,41G-9,41G	39,56	37,35
10	Euro 1	Euro 1	15.11.23		849067	DE0008490673	DEGUSSA BANK UNIV.-RENTENFONDS	1	53,33 G	53,188G-3,477G-3,488G-3,477G-3,494G-3,465G-3,48G-3,483G-3,501G-3,497G-3,38G-3,379G-3,399G-3,359G-3,332G	53,85	48,82
10					849072	DE0008490723	morgen Aktien Global UI	1	269,57 G	268,646G-70,191G-0,192G-0,209G-0,372G-67,824G-70,324G-0,554G-0,406G-0,585G-69,867G-9,872G-70,086G-0,154G-69,895G	289,69	228,93
10					849143	DE0008491432	HWG-FONDS	1	540,69 G	538,976G-41,624G-1,842G-1,361G-1,218G-0,967G-0,809G-1,159G-1,949G-2,204G-39,044G-9,493G-40,293G-0,881G-39,551G	561,88	513,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
10	Euro 0,1	Euro 0,45	15.11.23		849154	DE0008491549	Universal-Investment-Gesellschaft mbH BW-RENTA-UNIVERSAL-FONDS	1	26,28 G	26,268G-6,349G-6,349G-6,349G-6,349G- 6,349G-6,349G-6,349G-6,429G-6,429G-6,429G- 6,429G-6,429G-6,364G-6,364G	26,48	25,37
10					531512	DE0005315121	RSI International UI	1	58,91 G	58,701G-8,955G-8,98G-8,944G-8,935G-8,913G- 8,958G-8,998G-9,065G-9,09G-8,851G-8,89G- 8,936G-8,97G-8,876G	59,77	54,06
11					531696	DE0005316962	R + P UNIVERSAL-FONDS	1	158,6 G	158,489G-8,61G-8,588G-8,445G-8,418G- 8,832G-8,88G-8,969G-9,023G-9,255G-8,407G- 8,294G-8,398G-8,462G-8,277G	161,93	149,87
10	Euro 0,25	Euro 1	15.11.23		531698	DE0005316988	Degussa Aktien Univers.Fonds	1	67,52 G	67,494G-7,524G-7,507G-7,428G-7,373G- 7,265G-7,089G-7,14G-7,182G-7,295G-6,997G- 6,981G-7,048G-7,081G-6,947G	69,4	59,95
11	Euro 0,75	Euro 0,9	15.12.23		531712	DE0005317127	Sarasin-FairInvest-Uni.-Fonds	1	53,52 G	53,38G-3,717G-3,723G-3,699G-3,686G-3,658G- 3,649G-3,651G-3,826G-3,859G-3,72G-3,716G- 3,757G-3,621G-3,601G	54,05	50,95
1	Euro 0,19	Euro 0,92	15.02.24		531731	DE0005317317	HannoverscheBasisInvest	1	57,63 G	57,504G-7,625G-7,625G-7,625G-7,625G- 7,705G-7,784G-7,784G-7,784G-7,784G-7,784G- 7,784G-7,784G-7,784G-7,784G	57,78	55,39
1	Euro 0,82	Euro 1,02	15.02.24		531732	DE0005317325	HannoverscheMediumInvest	1	66,23 G	65,963G-6,325G-6,33G-6,265G-6,225G-6,288G- 6,248G-6,265G-6,324G-6,42G-6,211G-6,211G- 6,226G-6,213G-6,15G	67,52	61,93
1	Euro 1,02	Euro 0,89	15.02.24		531733	DE0005317333	HannoverscheMaxInvest	1	53,04 G	52,913G-3,125G-3,148G-3,087G-3,032G- 2,985G-2,94G-2,968G-3,015G-3,11G-2,874G- 2,862G-2,84G-2,767G-2,751G	55,9	47,71
11	Euro 0,35	Euro 0,85	15.12.23		A0MQR0	DE000A0MQR01	Sarasin-FairInvest-Uni.-Fonds	1	49,76 G	49,647G-9,92G-9,941G-9,912G-9,892G-9,872G- 9,873G-9,869G-50,023G-0,059G-49,921G- 9,933G-9,964G-9,874G-9,826G	50,29	47,55
8					A0MRAA	DE000A0MRAA7	Grüner Fisher Global UI	1	126,35 G	125,641G-6,624G-6,651G-6,476G-6,479G- 6,412G-6,203G-6,387G-6,395G-6,568G-5,488G- 5,646G-5,844G-6,046G-5,622G	135,99	110,34
7					A0MRAC	DE000A0MRAC3	Fondspicker Global UI	1	154,17 G	154,201G-4,332G-4,392G-4,257G-4,229G- 4,128G-3,952G-5,072G-5,315G-5,448G-4,533G- 4,644G-4,813G-4,993G-4,595G	161,86	141,53
1	Euro 1,7	Euro 1,6	15.02.24		A0LERX	DE000A0LERX3	quantumX Global UI	1	98,51 G	98,267G-8,511G-8,511G-8,511G-8,511G- 8,511G-8,303G-8,303G-8,303G-8,303G-8,303G- 8,303G-8,303G-8,303G-8,303G	98,56	95,17
10					A0M49S	DE000A0M49S4	FIMAX Vermögensverwalt.fds UI	1	153,52 G	152,613G-3,705G-3,702G-3,72G-3,713G- 3,724G-3,828G-3,829G-3,913G-3,896G-3,555G- 3,614G-3,695G-3,675G-3,622G	154,29	140,94
1	Euro 0,33	Euro 0,06	16.11.20		A0M6DN	DE000A0M6DN4	UNIKAT Premium Select Fonds	1	108,9 G	108,885G-9,215G-9,259G-9,196G-9,158G- 8,314G-8,647G-8,668G-8,682G-8,741G-8,553G- 8,545G-8,569G-8,359G-8,261G	110,45	99,42
11					A0M7WN	DE000A0M7WN2	R+P Rendite Plus UI	1	139,94 G	139,416G-9,935G-9,935G-9,935G-9,935G- 9,935G-9,786G-9,786G-9,786G-9,786G-9,786G- 9,786G-9,786G-9,786G-9,786G	140,08	132,93
11	Euro 2,3	Euro 3	15.12.23		A0M7WP	DE000A0M7WP7	RW Portfolio Strategie UI	1	191,85 G	191,534G-1,981G-2,039G-1,926G-1,94G- 1,893G-1,742G-1,809G-1,943G-1,955G-1,497G- 1,566G-1,683G-1,774G-1,54G	195,23	176,53
12					A0M8WR	DE000A0M8WR1	Börsebius TopMix	1	55,94 G	55,94G-5,95G-5,94G-5,93G-5,93G-5,75G- 5,74G-5,77G-5,78G-5,8G-5,73G-5,72G-5,73G- 5,74G-5,71G	56,37	53,6
1	Euro 2,8	Euro 2,55	15.02.24		A0M999	DE000A0M9995	CONVERTIBLE GLB.DIVERSIFIED UI	1	158,34 G	157,952G-8,469G-8,422G-8,247G-8,261G- 8,17G-8,776G-9,063G-9,262G-9,454G-8,605G- 8,563G-8,732G-8,824G-8,476G	163,87	150,61
1	Euro 2,3	Euro 2	15.02.24		A0MYGU	DE000A0MYGU8	Vermögensm. - Fonds Universal	1	121,52 G	121,218G-1,519G-1,519G-1,519G-1,519G- 1,52G-0,993G-0,993G-0,993G-0,993G-0,993G- 0,993G-0,993G-0,993G-0,993G	122,14	116,03
10					A0NEBB	DE000A0NEBB9	BKP Classic Fonds	1	225,82 G	225,802G-5,816G-5,858G-5,787G-5,717G- 5,281G-5,224G-5,224G-5,323G-5,48G-5,067G- 5,138G-5,209G-5,309G-5,095G	228,8	213,13
1					A0NEBC	DE000A0NEBC7	AHF Global Select	1	187,81 G	186,793G-8,164G-8,203G-8,051G-8,056G- 7,371G-7,038G-7,26G-7,479G-7,671G-6,513G- 6,611G-6,823G-6,909G-6,528G	194,4	172,75

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
4	Euro 0,91	Euro 0,61	15.05.24		A0NEBD	DE000A0NEBD5	Universal-Investment-Gesellschaft mbH GSP Aktiv Portfolio UI	1	83,55 G	83,241G-3,664G-3,692G-3,608G-3,625G-3,57G-3,654G-3,717G-3,835G-3,909G-3,36G-3,445G-3,581G-3,664G-3,429G	85,71	75,14
1					A0NAAA	DE000A0NAAA1	FIVV-MIC-Mandat-Rohstoffe	1	46,29 G	46,28G-6,3G-6,32G-6,31G-6,32G-6,32G-6,31G-6,35G-6,38G-6,43G-6,31G-6,29G-6,31G-6,32G-6,29G	49,17	43,57
10					A0RA4Q	DE000A0RA4Q2	Stiftungsfonds Westfalen	1	160,09 G	159,495G-60,089G-0,089G-0,089G-0,089G-0,089G-59,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G-9,96G	160,34	147,72
10					A0Q8A0	DE000A0Q8A07	CONCEPT Aurelia Global	1	187,63 G	187,215G-8,159G-8,263G-8,028G-8,053G-7,882G-8,191G-8,341G-8,718G-8,927G-7,26G-7,493G-7,772G-7,803G-7,295G	202,39	170,09
11	Euro 0,06	Euro 0,31	15.12.23		A0NFZR	DE000A0NFZR1	FVM Classic	1	80,74 G	80,68G-0,818G-0,86G-0,793G-0,81G-1,07G-1,071G-1,084G-1,122G-1,158G-0,94G-0,943G-0,995G-1,005G-0,943G	82	75,23
7					A0Q2SC	DE000A0Q2SC0	ABELE Ostalb Global	1	248,57 G	248,63G-8,74G-8,824G-8,717G-8,713G-8,738G-7,792G-7,805G-8,01G-7,98G-7,447G-7,564G-7,634G-7,789G-7,584G	256,22	225,99
1					A0J3UE	DE000A0J3UE9	PSM Value Strategy UI	1	115,87 G	115,584G-5,871G-5,871G-5,871G-5,871G-5,871G-5,871G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G-5,801G	122,07	113,21
10					A0J3UF	DE000A0J3UF6	Earth Exploration Fund UI	1	39,91 G	40,228G-0,199G-0,303G-0,435G-0,414G-0,16G-0,106G-0,142G-0,088G-0,2G-39,991G-40,031G-0,063G-0,114G-39,987G	47,23	33,3
7	Euro 2,1	Euro 2,1	15.08.24		A0JELE	DE000A0JELE0	Pfau-StrategieDepot UI	1	128,27 G	128,272G-8,272G-8,272G-8,272G-8,272G-8,272G-8,023G-8,023G-8,023G-8,023G-8,023G-8,023G-8,023G-8,023G-8,023G	131,58	125,03
12					A0HF4N	DE000A0HF4N6	Börsebius TopSelect	1	92,26 G	92,225G-2,54G-2,561G-2,525G-2,444G-2,356G-2,191G-2,24G-2,263G-2,37G-2,026G-2,056G-2,131G-1,946G-1,795G	94,79	85,88
11	Euro 1,71	Euro 1,51	15.12.23		A12BS9	DE000A12BS94	HMT Euro Aktien Solvency	1	85,7 G	85,594G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G-5,5G	88,73	78,73
11	Euro 3	Euro 1,93	15.12.23		A12BTC	DE000A12BTC4	HMT Global Antizyklus	1	120,42 G	120,315G-0,483G-0,524G-0,524G-0,531G-0,223G-0,183G-0,252G-0,26G-0,297G-0,114G-0,13G-0,151G-0,209G-0,121G	124,63	110,62
11					A0RKXE	DE000A0RKXE5	P & S Renditefonds	1	155,63 G	155,634G-5,791G-5,882G-5,873G-5,956G-6,194G-6,137G-6,272G-6,195G-6,35G-5,435G-5,476G-5,702G-5,854G-5,421G	181,59	155,33
1	Euro 1,6	Euro 1,6	15.07.24		A1H72N	DE000A1H72N5	LF - ASSETS Defensive Opps	1	89,61 G	89,562G-9,589G-9,607G-9,607G-9,607G-9,61G-9,607G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G-9,597G	90,77	88,55
11	Euro 0,14	Euro 3,22	15.12.23		A1JGB0	DE000A1JGB05	HanseMercur Strat.chancenreich	1	208,25 G	208,282G-8,464G-8,509G-8,332G-8,312G-8,174G-9,31G-9,474G-9,774G-9,94G-8,834G-8,891G-9,193G-9,338G-8,888G	214,95	189,15
11	Euro 0,31	Euro 2,64	15.12.23		A1JGB2	DE000A1JGB21	HanseMercur Strateg.ausgewogen	1	168,09 G	167,46G-8,13G-8,217G-8,184G-8,087G-8,039G-8,086G-8,12G-8,135G-8,211G-7,95G-7,991G-8,037G-8,068G-7,94G	169,3	156,29
10	Euro 2,15	Euro 2,91	15.11.23		A1J9BC	DE000A1J9BC9	sentix Fonds Aktie.Deutschland	1	201,47 G	201,216G-2,037G-2,137G-2,031G-2,137G-1,33G-1,208G-1,344G-1,45G-1,551G-0,724G-0,778G-1,016G-1,102G-0,811G	205,04	181,65
10	Euro 1,75	Euro 1,75	15.11.23		A1W2CK	DE000A1W2CK8	GLS Bank Aktienfonds	1	74,56 G	74,67G-4,842G-4,862G-4,726G-4,665G-4,567G-4,623G-4,695G-4,687G-4,787G-4,464G-4,509G-4,584G-4,443G-4,313G	77,79	70,85
7					972996	LU0047906267	Universal-Investment-Luxembourg S.A. Gl.Adv.Fds-Emerg.Mkts High V.	1	2.362,37 G	2367,132G-56,572G-8,14G-7,506G-6,907G-6,32G-6,093G-7,339G-9,277G-1,025G-49,112G-50,463G-0,516G-2,908G-2,075G	2.558,4	2.243,84
1		Euro 0,1	07.05.20		A0HGEX	LU0232955988	FPM Fds-FPM Fds Ladon-Eur.Val.	1	83,51 G	83,594G-3,873G-4,163G-4,353G-4,437G-4,469G-3,779G-4,538G-3,981G-4,198G-4,43G-4,445G-4,706G-4,735G-4,452G	129,82	81,72

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2N6AL	LU1878855581	Universal-Investment-Luxembourg S.A. Berenbg Sustainable World Equ.	1	149,87 G	149,815G-9,923G-9,905G-9,712G-9,692G-9,586G-9,482G-9,452G-9,765G-9,865G-8,918G-9,034G-9,305G-9,356G-8,904G	156	140,46
1					A2DVQA	LU1637618742	Berenberg European Micro Cap	1	138,71 G	138,456G-8,681G-8,7G-8,614G-8,661G-8,728G-8,948G-8,901G-9,105G-9,184G-8,528G-8,509G-8,579G-8,647G-8,529G	150,59	133,13
1					A2DVQG	LU1637618403	Berenberg Eurozone Focus Fund	1	123,75 G	124,123G-3,741G-3,583G-3,404G-3,309G-3,212G-2,223G-2,229G-2,395G-2,518G-2,138G-2,075G-2,141G-2,193G-2,081G	138,89	115,18
1					A3C4GQ	LU2393249169	Berenberg Sust.Multi Asst Dyn.	1	92,5 G	92,668G-2,668G-2,669G-2,668G-2,668G-2,668G-2,119G-2,119G-2,267G-2,424G-2,119G-2,12G-2,119G-2,12G-2,12G	93,91	85,54
1					725245	LU0154397185	Saphir Global - BALANCED	1	35,74 G	35,641G-5,725G-5,744G-5,744G-5,734G-5,736G-5,731G-5,726G-5,729G-5,74G-5,656G-5,655G-5,68G-5,66G-5,628G	37,05	33,57
1					725246	LU0154397342	Saphir Global - DEFENSIV	1	18,14 G	18,135G-8,141G-8,145G-8,145G-8,134G-8,135G-8,131G-8,136G-8,158G-8,166G-8,145G-8,145G-8,145G-8,154G-8,145G	18,26	17,74
1					725247	LU0154397698	Saphir Global - VALUE	1	24,24 G	24,214G-4,243G-4,245G-4,243G-4,237G-4,235G-4,232G-4,232G-4,172G-4,178G-4,119G-4,122G-4,137G-4,147G-4,125G	24,57	23,38
1					725263	LU0154399124	Saphir Global - CHANCE	1	30,29 G	30,351G-0,295G-0,318G-0,302G-0,291G-0,275G-0,267G-0,276G-29,908G-9,937G-9,831G-9,836G-9,863G-9,869G-9,836G	31,77	27,98
1	Euro 0,2	Euro 7,6	13.05.24		603328	LU0124167924	FPM Funds-Stock.Germany All C.	1	419,29 G	418,257G-20,288G-0,319G-1,577G-1,691G-1,055G-19,614G-9,435G-9,722G-20,009G-17,083G-7,236G-7,206G-7,477G-6,975G	462,5	390,19
1					216720	LU0162829799	FISCH Convert.Gbl Defens.Fd	1	152,35 G	152,336G-2,733G-2,829G-2,789G-2,717G-2,659G-2,683G-3,165G-3,177G-3,222G-3,052G-3,022G-3,067G-2,733G-2,65G	153,33	147,12
1		Euro 2,53	02.05.22		216723	LU0162829872	FISCH Convert.Gbl Defens.Fd	1	141,36 G	141,357G-1,374G-1,44G-1,426G-1,353G-1,326G-1,336G-1,779G-1,804G-1,842G-1,674G-1,646G-1,709G-1,709G-1,674G	141,93	136,26
1					542188	LU0146485932	Berenberg Aktien Deutschland	1	87,04 G	87,165G-7,312G-7,289G-7,29G-7,389G-7,495G-7,313G-7,331G-7,364G-7,381G-6,956G-6,978G-7,139G-7,152G-7,023G	93,54	82,16
7					972580	LU0044747169	Gl.Adv.Fds-M.M.High V.T.	1	4.037,9 G	4057,77G-49,265G-8,335G-50,81G-49,36G-8,7G-4,775G-7,755G-1,63G-32,62G-14,08G-3,68G-8,085G-9,415G-1,305G	4.152,22	3.700,6
1		Euro 0,2	07.05.20		A0DN1Q	LU0207947044	FPM Funds-Stockp.Germ.Sm./M.C.	1	367,27 G	367,106G-6,751G-6,856G-7,721G-8,451G-7,765G-7,84G-6,076G-6,536G-6,527G-4,33G-4,393G-4,77G-4,925G-4,59G	406,46	346,42
1					A2QQ8F	IE00BMDKNW35	VanEck Asset Management B.V. VanEck Cr.and Blockch.Innv.	1	5,95 G	5,957G-6,004G-6,025G-6,007G-6,003G-5,996G-6,001G-6,189G-6,245G-6,191G-6,083G-6,129G-6,123G-6,068G	9,29	4,38
1					A2QMWR	IE00BMDH1538	VanE.UC.-VanEck Hydr.Eco UC.	1	5,18 G	5,193G-5,207G-5,207G-5,21G-5,226G-5,23G-5,213G-5,251G-5,226G-5,202G-5,176G-5,181G-5,176G-5,156G	7,24	5,1
1					A3CR8S	IE0000H445G8	VanEck New China ESG UCITS ETF	1	10,51 G	10,552G-0,644G-0,628G-0,626G-0,618G-0,612G-0,596G-0,624G-0,648G-0,636G-0,628G-0,656G-0,656G-0,632G	13,25	10,18
1					A3CRL9	IE0002PG6CA6	VanEck Rare Earth UCITS ETF	1	6,5 G	6,511G-6,551G-6,58G-6,552G-6,551G-6,576G-6,527G-6,566G-6,556G-6,526G-6,485G-6,489G-6,484G-6,464G	10,75	6,32
1					A3D9M1	IE000YYE6WK5	VanEck ETFs-VanEck Defense ETF	1	29,77 G	29,83G-9,935G-9,91G-9,925G-9,85G-9,82G-9,85G-9,83G-9,855G-9,855G-9,81G-9,8G-9,865G-9,765G-9,75G-9,835G-9,825G-9,645G-9,65G-9,725G-9,665G	31,08	22,54
1					A3D47K	IE000M7V94E1	VanEck ETFs-Uran.Nuclear Tech.	1	24,06 G	24,04G-4,255G-4,355G-4,355G-4,33G-4,305G-4,305G-4,235G-4,105G-4,05G-3,93G-3,94G-3,93G-3,86G	28,61	21,52

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3D42Y	IE000NXF88S1	VanEck Asset Management B.V. VanEck Oil Services UCITS ETF	1	19,1 G	19,076G-9,17G-9,17G-9,162G-9,186G-9,186G-9,186G-9,22G-9G-9,03G-8,826G-8,868G-8,874G-8,812G	24,51	18,81
1					A3DP9J	IE000YU9K6K2	VanEck Space UCITS ETF	1	23,87 G	23,915G-4,105G-4,12G-4,14G-4,175G-4,14G-3,84G-3,585G-3,295G-3,495G-3,435G-3,48G-3,645G-3,565G	25,51	18,86
1					A3DP9K	IE0005B8WVT6	VanEck Sustain.Fut.Food UC.ETF	1	20,13 G	20,165G-0,265G-0,265G-0,265G-0,265G-0,265G-0,08G-0,195G-0,24G-0,185G-0,105G-0,14G-0,125G-0,085G	20,54	16,67
1					A2QC5J	IE00BMC38736	VanEck Semiconductor UC.ETF	1	35,19 G	35,225G-5,415G-5,395G-5,28G-5,26G-5,23G-5,035G-4,995G-5,4G-5,155G-5,21G-5,275G-5,215G-4,985G	45,5	28,5
1					A2P6EP	IE00BL0BMZ89	VanEck Mstr Gl. Moat UC.ETF	1	26,43 G	26,44G-6,63G-6,62G-6,59G-6,57G-6,535G-6,49G-6,535G-6,525G-6,43G-6,31G-6,385G-6,395G-6,33G	26,88	23,32
1					A2PLDF	IE00BYWQWR46	VanEck Vid eSports UC. ETF	1	39,71 G	39,695G-9,95G-9,95G-9,85G-9,92G-9,895G-9,76G-9,82G-40,005G-39,87G-9,76G-9,81G-9,865G-9,785G	41,58	31,74
1					A3DVNE	IE0001J5A2T9	VanEck Circul.Econom.UCITS ETF	1	21,36 G	21,35G-1,385G-1,4G-1,4G-1,395G-1,385G-1,37G-1,395G-1,355G-1,28G-1,235G-1,26G-1,265G-1,24G	22,01	18,94
1					A3EEYM	IE000J6CHW80	VANECK-US FALL.ANG.HYBD ETF	1	20,16 G	20,162G-0,241G-0,138G-0,179G-0,186G-0,174G-0,017G-0,2G-0,216G-0,215G-0,153G-0,153G-0,153G-0,153G	20,47	19,27
1					A3DSGJ	IE000B9PQW54	VanEck Geon.+Healthc. UC.ETF	1	17,33 G	17,302G-7,33G-7,322G-7,3G-7,312G-7,314G-7,096G-7,334G-7,328G-7,23G-7,248G-7,302G-7,334G-7,284G	18,63	16,49
1					A3DT2R	IE0005TF9619	VanEck ETF-Bionic Engineer.ETF	1	18,78 G	18,792G-8,85G-8,842G-8,842G-8,786G-8,792G-8,714G-8,776G-8,678G-8,602G-8,498G-8,53G-8,552G-8,488G	20,76	17,24
1					A3ELCX	IE000SBU19F7	VanEck ETFs-Mnst.US SMID Moat	1	19,3 G	19,322G-9,35G-9,35G-9,324G-9,328G-9,328G-9,282G-9,382G-9,258G-9,122G-9,176G-9,198G-9,156G	20,41	17,8
1					A3ELCY	IE0007199HX7	VANECK MST US MOAT UC.ETF	1	20,11 G	20,08G-0,19G-0,18G-0,16G-0,16G-0,155G-0,095G-0,16G-0,115G-0,035G-19,93G-20G-0,025G-19,96G	20,42	17,95
1	Euro 1,36	Euro 1,03	06.03.24		A1T6SY	NL0009690239	VanEck Gl.Real Estate UC.ETF	1	39,6 G	39,555G-9,865G-9,955G-40,01G-0,01G-39,985G-40,03G-0,155G-0,115G-39,9G-9,625G-9,61G-9,61G-9,575G	40,27	34,64
1	Euro 0,19	Euro 0,34	06.03.24		A1T84M	NL0009690247	VanEck iBoxx EUR Corp.UC.ETF	1	16,87 G	16,8665G-6,9585G-6,9445G-6,9405G-6,9555G-6,9295G-6,937G-6,9565G-6,955G-6,945G-6,871G-6,871G-6,871G-6,871G	17,03	16,4
1		Euro 0,13	14.08.24		A1T84N	NL0010273801	VanEck EUR Sov. AAA-AA UC.ETF	1	18,78 G	18,784G-8,8085G-8,8035G-8,8G-8,809G-8,795G-8,7935G-8,82G-8,8135G-8,809G-8,7915G-8,792G-8,792G-8,792G	18,93	18,42
1	Euro 0,07	Euro 0,14	05.06.24		A1J7LH	NL0009690254	VanEck EUR Sov.Div.1-10 UC.ETF	1	12,32 G	12,326G-2,3575G-2,349G-2,3425G-2,35G-2,337G-2,348G-2,3715G-2,366G-2,3605G-2,332G-2,3335G-2,3325G-2,3325G	12,45	11,97
1	Euro 1,85	Euro 1,85	06.03.24		A14PPP	NL0010731816	VanEck European EQ.UC.ETF	1	75,15 G	75,09G-5,43G-5,49G-5,44G-5,35G-5,26G-5,37G-5,29G-5,11G-4,97G-5,12G-5,13G-4,98G	76,83	67,39
1	Euro 0,65	Euro 0,57	06.03.24		A12HWR	NL0010408704	VanEck Sust.World EQ.UC.ETF	1	31,61 G	31,565G-1,725G-1,73G-1,69G-1,685G-1,675G-1,605G-1,675G-1,68G-1,6G-1,49G-1,575G-1,59G-1,505G	32,54	28,89
1					A12CCL	IE00BQQP9F84	VanEck Gold Miners UC.ETF	1	36,88 G	36,97G-7,11G-7,22G-7,42G-7,43G-7,38G-7,37G-7,505G-7,685G-7,515G-7,25G-7,275G-7,355G-7,23G	39,89	26,31
1					A12CCM	IE00BQQP9G91	VanEck J. Gold Miners UC.ETF	1	34,19 G	34,235G-4,385G-4,5G-4,7G-4,735G-4,705G-4,605G-4,675G-4,93G-4,85G-4,59G-4,64G-4,675G-4,565G	39,32	25,21
1					A12CCN	IE00BQQP9H09	VE MST US Sust. MOAT UC.ETF	1	53,03 G	52,96G-3,26G-3,24G-3,19G-3,16-3,17G-3,14G-3,03G-3,18G-3,02G-2,8G-2,58G-2,75G-2,74G-2,59G	54,09	47,76

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A2DQKN	IE00BDS67326	VanEck Asset Management B.V. VanEck J.P. EM Loc Bond UC.ETF	1	54,08 G	54,076G-4,416G-4,412G-4,42G-4,434G-4,416G-4,316G-4,474G-4,518G-4,524G-4,17G-4,174G-4,17G-4,142G	54,73	52,56
1	Euro 1,8	Euro 1,34	06.03.24		A2JAHJ	NL0011683594	VanEck Mstr.DM Dividend.UC.ETF	1	38,44 G	38,41G-8,555G-8,64G-8,685-8,725-8,725G-8,76G-8,725G-8,795-8,72G-8,755-8,715G-8,66G-8,745-8,635G-8,69-8,47G-8,575G-8,62G-8,53G	39,9	35,41
1					A2JDEJ	IE00BDFBTQ78	VanEck GI.Mining UC.ETF	1	27,85 G	27,79G-7,99G-8,06G-8,085G-8,135G-8,105G-8,155-8,105G-8,11G-8,2G-8,115G-7,96G-8,025G-8,045G-7,97G	33,68	25,42
1					A2JEMG	IE00BF540Z61	VanEck GI Fallen Angel UC.ETF	1	59,95 G	59,938G-60,402G-0,082G-0,328G-0,366G-0,208G-59,96G-60,202G-0,508G-0,33G-59,858G-9,852G-9,846G-9,846G	60,59	56,18
1					A2JEMH	IE00BF541080	VanEck EM HY Bond UCITS ETF	1	107,39 G	107,43G-8,92G-8,615G-8,495G-8,8G-8,55G-8,495G-8,705G-8,495G-8,64G-7,325G-7,315G-7,29G-7,295G	110,34	98,28
7	Euro 0,78	Euro 0,7	14.03.24		A2JF6S	IE00BG143G97	Vanguard Group [Ireland] Ltd. Vanguard Fds-V.Ger.All Cap U.E	1	27,65 G	27,61G-7,77G-7,79G-7,77G-7,79G-7,815G-7,795G-7,83G-7,83G-7,77G-7,7G-7,755G-7,77G-7,7G	28,76	25,09
7	US\$ 2,33	US\$ 0,24	15.08.24		A2JCCL	IE00BDD48R20	Vanguard USD Corp.1-3 Yr Bd U.	1	44,59 G	44,57G-4,718G-4,7G-4,684G-4,698G-4,672G-4,622G-4,687G-4,722G-4,706G-4,542G-4,543G-4,52G-4,522G	45,71	44
7					A3ES6A	IE00BGYWSW13	Vanguard USD Corp.1-3 Yr Bd U.	1	52,97 G	53,1G-3,098G-3,168G-3,202G-3,168G-3,168G-3,148G-3,026G-3,196G-3,006G-3,02G-3,02G-3,02G	53,2	51,13
7					A2QL8U	IE00BNG8L278	VanguardFds-ESG GI All Cap ETF	1	5,56 G	5,555G-5,585G-5,591G-5,579G-5,582G-5,586G-5,568G-5,58G-5,59G-5,566G-5,542G-5,556G-5,557G-5,543G	5,81	4,9
7	US\$ 0,09	US\$ 0,06	14.12.23		A2QL8V	IE00BNG8L385	VanguardFds-ESG GI All Cap ETF	1	5,29 G	5,287G-5,31G-5,315G-5,306G-5,311G-5,301G-5,294G-5,308G-5,317G-5,295G-5,274G-5,287G-5,288G-5,275G	5,53	4,7
7					A2QL8W	IE00BNDS1P30	VanguardFds-ESG GI Corp.Bd ETF	1	4,62 G	4,6247G-4,6548G-4,6568G-4,656G-4,6617G-4,6568G-4,6551G-4,6648G-4,6618G-4,656G-4,628G-4,6283G-4,6302G-4,6293G	4,66	4,38
7	Euro 0,18	Euro 0,02	15.08.24		A2QL8X	IE00BNDS1Q47	VanguardFds-ESG GI Corp.Bd ETF	1	4,18 G	4,1763G-4,2001G-4,2022G-4,2013G-4,2043G-4,2021G-4,2005G-4,2092G-4,2055G-4,2013G-4,1787G-4,1787G-4,1787G-4,1787G	4,21	4,02
7	Euro 0,14	Euro 0,14	14.12.23		A3DJQ9	IE000NRGX9M3	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	5,82 G	5,819G-5,861G-5,865G-5,857G-5,853G-5,851G-5,841G-5,846G-5,85G-5,833G-5,791G-5,803G-5,803G-5,789G	6,01	5,22
7					A3DJRA	IE000GOJO2A3	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	6,16 G	6,163G-6,199G-6,207G-6,188G-6,199G-6,2G-6,189G-6,202G-6,217G-6,198G-6,159G-6,173G-6,182G-6,171G	6,38	5,5
7	US\$ 0,11	US\$ 0,12	14.12.23		A3DJRB	IE0008T6IUX0	Vngrd Fds-ESG Dv.As-Pc AI ETF	1	5,93 G	5,928G-5,964G-5,974G-5,96G-5,968G-5,968G-5,957G-5,971G-5,987G-5,967G-5,932G-5,943G-5,952G-5,941G	6,15	5,3
7					A3DJRC	IE000KPJWJM6	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,73 G	5,725G-5,765G-5,775G-5,768G-5,771G-5,764G-5,759G-5,769G-5,785G-5,772G-5,749G-5,752G-5,752G-5,745G	6,07	5,17
7	US\$ 0,13	US\$ 0,07	14.12.23		A3DJRD	IE0001VXZTV7	Vngrd Fds-V.ESG Em.Mkt A.C.ETF	1	5,53 G	5,531G-5,571G-5,576G-5,57G-5,574G-5,57G-5,561G-5,566G-5,588G-5,574G-5,552G-5,555G-5,555G-5,549G	5,87	5,04
7					A3DJRE	IE000O58J820	Vanguard Fds-V.ESG No.Am.ETF	1	5,8 G	5,791G-5,835G-5,836G-5,826G-5,826G-5,824G-5,808G-5,825G-5,84G-5,799G-5,767G-5,782G-5,783G-5,766G	6,12	5,02
7	US\$ 0,05	US\$ 0,06	14.09.23		A3DJRF	IE000L2ZNB07	Vanguard Fds-V.ESG No.Am.ETF	1	5,68 G	5,675G-5,714G-5,717G-5,708G-5,709G-5,707G-5,691G-5,699G-5,72G-5,682G-5,648G-5,663G-5,665G-5,648G	6	4,94
7					A3DJRH	IE000QADMYA3	Vanguard Fds-V ESG EUR C.B ETF	1	5,5 G	5,5046G-5,5298G-5,5282G-5,5272G-5,527G-5,526G-5,526G-5,5286G-5,5288G-5,5272G-5,5082G-5,5092G-5,5082G-5,5088G	5,53	5,3

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7	Euro 0,19	Euro 0,02	15.08.24		A3DJRJ	IE000F37PGZ3	Vanguard Group [Ireland] Ltd. Vanguard Fds-V ESG EUR C.B ETF	1	5,17 G	5,1722G-5,1906G-5,1888G-5,1878G-5,1884G-5,1866G-5,187G-5,1888G-5,1924G-5,1908G-5,1756G-5,1762G-5,1752G-5,1756G	5,19	5,06
7					A3DJRK	IE000EKJRSZ3	Vanguard Fds-V ESG USD C.B ETF	1	5,47 G	5,4634G-5,4868G-5,4916G-5,4902G-5,4924G-5,4912G-5,4952G-5,4978G-5,4986G-5,4894G-5,4758G-5,4764G-5,4748G-5,4754G	5,5	5,12
7					A3DJRM	IE000JQV8511	Vanguard Fds-V ESG USD C.B ETF	1	5,14 G	5,1412G-5,1594G-5,1564G-5,1548G-5,1576G-5,153G-5,1532G-5,1626G-5,1634G-5,1546G-5,146G-5,146G-5,146G-5,146G	5,2	4,9
7	US\$ 0,26	US\$ 0,02	15.08.24		A3DJRN	IE000RO1O3N4	Vanguard Fds-V ESG USD C.B ETF	1	4,71 G	4,7044G-4,7179G-4,7185G-4,717G-4,7195G-4,7154G-4,7155G-4,7235G-4,7248G-4,717G-4,7095G-4,7095G-4,7095G-4,7095G	4,78	4,6
7					A3DJTF	IE000QUOSE01	Vngrd Fds-Vn ESG Dv.Er.AI ETF	1	6,13 G	6,133G-6,178G-6,179G-6,173G-6,169G-6,163G-6,153G-6,16G-6,162G-6,148G-6,103G-6,115G-6,116G-6,102G	6,3	5,39
7					A2PLS8	IE00BFMXYX26	Vanguard FTSE Japan UCITS ETF	1	30,16 G	30,255G-0,345G-0,4G-0,32G-0,35G-0,35G-0,315G-0,35G-0,445G-0,41G-0,305G-0,4G-0,455G-0,405G	31,51	25,99
7					A2PLS9	IE00BK5BQV03	Vang.FTSE Develop.World U.ETF	1	95,59 G	95,43G-5,77G-5,79G-5,66G-5,68G-5,62G-5,4G-5,64G-5,81G-5,4G-5,12G-5,4G-5,41G-5,15G	98,84	83,45
7					A2PLTA	IE00BK5BQZ41	Vanguard FTSE D.A.P.x.J.U.ETF	1	28,11 G	28,08G-8,24G-8,29G-8,245G-8,26G-8,265G-8,225G-8,29G-8,345G-8,22G-8,11G-8,14G-8,13G-8,095G	29,73	25,79
7					A2PLTB	IE00BK5BR626	Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	66,99 G	66,9G-7,32G-7,3G-7,33G-7,36G-7,29G-7,26G-7,33G-7,27G-7,01G-6,75G-6,88G-6,9G-6,76G	68,35	59,49
7					A2PLTC	IE00BK5BR733	Vanguard FTSE Em.Markets U.ETF	1	54,76 G	54,55G-4,89G-4,93G-4,88G-4,86G-4,83G-4,8G-5G-4,88G-4,81G-4,87G-4,85G-4,77G	57,99	48,77
7	Euro 0,61	Euro 0,06	15.08.24		A2N9W4	IE00BG47KB92	Vanguard Fds-Gl.Agrg.Bd UC.ETF	1	21,42 G	21,412G-1,549G-1,533G-1,521G-1,527G-1,527G-1,521G-1,534G-1,546G-1,521G-1,44G-1,44G-1,442G-1,442G	21,59	20,53
7					A2PA8D	IE00BH04GL39	Vanguard EUR Euroz.Gov.B.U.ETF	1	23,63 G	23,626G-3,683G-3,657G-3,648G-3,654G-3,642G-3,669G-3,697G-3,695G-3,695G-3,643G-3,644G-3,644G-3,644G	23,7	22,71
7					A2PA8G	IE00BGYWT403	Vanguard EUR Corp.Bond U.ETF	1	50,67 G	50,666G-0,776G-0,728G-0,742G-0,74G-0,704G-0,72G-0,782G-0,77G-0,748G-0,67G-0,67G-0,67G-0,67G	50,78	48,75
7					A2P66X	IE00BLRPPV00	V.Fd PLC-Vang.US Trea.0-1 YB	1	49,39 G	49,358G-9,538G-9,515G-9,506G-9,534G-9,499G-9,448G-9,512G-9,526G-9,556G-9,317G-9,314G-9,288G-9,288G	50,88	47,81
7					A2P741	IE00BMX0B631	Vanguard USD Treasury Bd U.ETF	1	25,49 G	25,489G-5,533G-5,534G-5,531G-5,542G-5,525G-5,563G-5,582G-5,571G-5,548G-5,521G-5,539G-5,539G-5,547G	25,62	23,89
7					A2P742	IE00BMX0B524	Vanguard U.K. Gilt UCITS ETF	1	20,91 G	20,905G-0,982G-0,981G-0,977G-0,981G-0,965G-0,969G-1,019G-1,008G-0,994G-0,934G-0,934G-0,934G-0,934G	21,15	19,85
7					A2P743	IE00BGYWFL94	Vanguard USD Corporate B.U.ETF	1	54,23 G	54,23G-4,376G-4,406G-4,402G-4,408G-4,398G-4,416G-4,39G-4,46G-4,384G-4,362G-4,362G-4,362G-4,362G	54,46	50,65
7					A2P7TF	IE00BMVB5R75	Vanguard Fd-LIFEST.80%EQ ETF	1	33,7 G	33,67G-3,835G-3,84G-3,805G-3,805G-3,755G-3,74G-3,785G-3,815G-3,695G-3,59G-3,665G-3,67G-3,595G	34,56	30,14
7	Euro 0,63	Euro 0,35	13.06.24		A2P7TG	IE00BMVB5L14	Vanguard Fd-LIFEST.20% EQ ETF	1	22,31 G	22,31G-2,34G-2,34G-2,34G-2,33G-2,33G-2,325G-2,36G-2,365G-2,335G-2,305G-2,32G-2,32G-2,31G	22,41	21,44
7	Euro 0,58	Euro 0,35	13.06.24		A2P7TH	IE00BMVB5S82	Vanguard Fd-LIFEST.80%EQ ETF	1	31,36 G	31,325G-1,45G-1,47G-1,42G-1,415G-1,415G-1,345G-1,43G-1,445G-1,34G-1,215G-1,285G-1,29G-1,235G	32,12	28,35
7					A2P7TJ	IE00BMVB5M21	Vanguard Fd-LIFEST.40% EQ ETF	1	27,08 G	27,08G-7,17G-7,155G-7,155G-7,145G-7,145G-7,145G-7,175G-7,18G-7,145G-7,03G-7,055G-7,07G-7,03G	27,33	25,16

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A2P7TK	IE00BMVB5P51	Vanguard Group [Ireland] Ltd. Vanguard Fd-LIFEST.60% EQ ETF	1	30,26 G	30,225G-0,33G-0,37G-0,305G-0,295G-0,295G-0,27G-0,325G-0,34G-0,24G-0,15G-0,2G-0,2G-0,165G	30,7	27,61
7	Euro 0,63	Euro 0,36	13.06.24		A2P7TL	IE00BMVB5N38	Vanguard Fd-LIFEST.40% EQ ETF	1	25,01 G	25G-5,045G-5,045G-5,045G-5,03G-5,025G-5,025G-5,06G-5,07G-5,015G-4,955G-4,975G-4,975G-4,955G	25,17	23,56
7	Euro 0,61	Euro 0,36	13.06.24		A2P7TM	IE00BMVB5Q68	Vanguard Fd-LIFEST.60% EQ ETF	1	27,97 G	27,96G-8,06G-8,055G-8,045G-8,03G-8,03G-8,02G-8,05G-8,08G-7,995G-7,885G-7,925G-7,93G-7,895G	28,37	25,87
7					A2P7TN	IE00BMVB5K07	Vanguard Fd-LIFEST.20% EQ ETF	1	24,2 G	24,2G-4,26G-4,265G-4,28G-4,26G-4,26G-4,255G-4,295G-4,29G-4,26G-4,19G-4,2G-4,205G-4,2G	24,3	22,93
7		US\$ 0,26	13.06.24		A2PFN2	IE00BFMXD54	Vanguard S&P 500 UCITS ETF	1	94,31 G	94,128G-4,426G-4,416G-4,302G-4,302G-4,252G-4,012G-4,27G-4,688-4,43G-3,944G-3,754G-4,026G-4,024G-3,758G	98,38	80,55
7					A2PFN4	IE00BFMXY42	Vanguard FTSE 100 UCITS ETF	1	49,09 G	48,91G-9,41G-9,445G-9,47G-9,44G-9,355G-9,285G-9,41G-9,435G-9,37G-8,955G-9,035G-9,085G-8,975G	50,43	42,27
7					A2PFN5	IE00BFMXV44	Vanguard FTSE 250 UCITS ETF	1	43,58 G	43,53G-3,845G-3,975G-3,945G-4,025G-4,055G-4,005G-3,985G-3,995G-3,895G-3,495G-3,565G-3,605G-3,515G	45,6	37,98
7					A2PJZJ	IE00BG47KH54	Vanguard Fds-Gl.Agr.Bd UC.ETF	1	23,36 G	23,362G-3,443G-3,427G-3,425G-3,432G-3,42G-3,417G-3,472G-3,459G-3,446G-3,386G-3,386G-3,386G-3,386G	23,47	22,13
7					A2PKXG	IE00BK5BQT80	Vanguard FTSE All-World U.ETF	1	121	120,64G-0,98G-1,02G-0,82G-0,84G-0,78G-0,52G-0,78G-1,02G-0,52G-0,24G-0,54G-0,54G-0,22G	125,02	106
7					A2PL2G	IE00BFMXY33	Vanguard FTSE Japan UCITS ETF	1	43,86 G	43,735G-4,015G-4,195G-4,045G-4,085G-4,075G-3,965G-3,985G-4,195G-4,2G-3,97G-4,08G-4,18G-4,12G	49,51	37,16
7					A2PLBJ	IE00BK5BQW10	Vanguard FTSE N.America U.ETF	1	122,18 G	122G-2,46G-2,46G-2,28G-2,28G-2,24G-1,9G-2,26G-2,48G-1,84G-1,5G-1,84G-1,88G-1,52G	127,2	104,82
7					A2PLBK	IE00BK5BQX27	Vanguard FTSE Dev.Europe U.ETF	1	45,12 G	45,03G-5,225G-5,225G-5,19G-5,14G-5,115G-5,055G-5,1G-5,125G-5,035G-4,91G-5G-5G-4,905G	46,28	39,92
7					A2PLBL	IE00BK5BQY34	Vang.FTSE Dev.Eur.ex UK U.ETF	1	45,84 G	45,72G-5,955G-5,94G-5,89G-5,835G-5,795G-5,755G-5,775G-5,82G-5,73G-5,59G-5,7G-5,705G-5,585G	47,29	41,04
7					A2PCCG	IE00BGYWSV06	Vanguard USD Corp.1-3 Yr Bd U.	1	51,54 G	51,51G-1,604G-1,628G-1,61G-1,622G-1,594G-1,544G-1,584G-1,668G-1,686G-1,496G-1,5G-1,472G-1,48G	52,5	49,43
7					A2PCCH	IE00BGYWFK87	Vanguard USD Corporate B.U.ETF	1	52,08 G	52,084G-2,14G-2,158G-2,142G-2,174G-2,138G-2,116G-2,204G-2,218G-2,202G-2,186G-2,19G-2,19G-2,19G	52,54	49,79
7					A2PCCJ	IE00BGYWCB81	Vang.USD Em.Mkts Gov.Bd U.ETF	1	50,31 G	50,336G-0,614G-0,618G-0,658G-0,616G-0,598G-0,562G-0,686G-0,73G-0,696G-0,428G-0,43G-0,43G-0,436G	50,96	46,83
7					A2PCCK	IE00BGYWFS63	Vanguard USD Treasury Bd U.ETF	1	23,74 G	23,74G-3,798G-3,774G-3,764G-3,775G-3,752G-3,773G-3,802G-3,809G-3,808G-3,792G-3,792G-3,792G-3,792G	24,05	22,76
7					A2PCCL	IE00BH04GW44	Vanguard U.K. Gilt UCITS ETF	1	24,31 G	24,307G-4,471G-4,468G-4,48G-4,472G-4,456G-4,468G-4,534G-4,525G-4,513G-4,353G-4,353G-4,349G-4,35G	24,53	22,56
7	Euro 1,25	Euro 1,02	14.12.23		A1T8FS	IE00B945VV12	Vanguard FTSE Dev.Europe U.ETF	1	39,79 G	39,72G-9,87G-9,875G-9,845G-9,805G-9,775G-9,715G-9,765G-9,79G-9,715G-9,61G-9,68G-9,705G-9,605G	41,29	36
7	US\$ 1,13	US\$ 0,64	14.12.23		A1T8FT	IE00B9F5YL18	Vanguard FTSE D.A.P.x.J.U.ETF	1	23,42 G	23,36G-3,45G-3,485G-3,44G-3,44G-3,44G-3,415G-3,47G-3,51G-3,405G-3,365G-3,375G-3,37G-3,365G	24,68	21,74
7	US\$ 0,67	US\$ 0,6	14.12.23		A1T8FU	IE00B95PGT31	Vanguard FTSE Japan UCITS ETF	1	33,27 G	33,36G-3,415G-3,5G-3,415G-3,445G-3,445G-3,41G-3,45G-3,555G-3,51G-3,425G-3,51G-3,59G-3,535G	35,01	28,59

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
7	US\$ 2,58	US\$ 1,57	14.12.23		A1T8FV	IE00B8GKDB10	Vanguard Group [Ireland] Ltd. Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF	1	61,94 G	61,89G-2,08G-2,08G-2,11-2,11G-2,09G-2,08G-2,01G-2,07G-2,07G-2,12-1,84G-1,72G-1,86G-1,88G-1,72G	63,07	55,93
7	US\$ 2,24	US\$ 0,82	14.12.23		A1JX51	IE00B3VVM84	Vanguard FTSE Em.Markets U.ETF	1	53,93 G	53,83G-4,09G-4,13G-4,05G-4,08G-4,04G-3,96G-4,03G-4,22G-4,11G-4,02G-4,05G-4,01G-3,95G	57,13	48,59
7	US\$ 2,48	US\$ 1,58	14.12.23		A1JX52	IE00B3RBWM25	Vanguard FTSE All-World U.ETF	1	120,58 G	120,44G-0,72G-0,76G-0,58G-0,6G-0,56G-0,28G-0,54G-0,82G-0,28G-0,08G-0,32G-0,38G-0,08G	124,8	106,76
7	US\$ 1,35	US\$ 0,84	14.12.23		A1JX53	IE00B3XXRP09	Vanguard S&P 500 UCITS ETF	1	94,5 G	94,308G-4,592G-4,594G-4,584-4,592-4,518-4,478G-4,48G-4,426G-4,18G-4,328-4,386-4,438G-4,812-4,628G-4,132G-3,978G-4,226G-4,234G-3,954G	98,57	81,18
7	£ 1,63	£ 0,99	14.12.23		A1JX54	IE00B810Q511	Vanguard FTSE 100 UCITS ETF	1	42,76 G	42,905-2,645G-2,9G-2,93G-2,94G-2,92G-2,83G-2,8G-2,89G-2,905G-2,845G-2,64G-2,71G-2,735G-2,65G	43,78	37,57
7	£ 0,64	£ 0,06	15.08.24		A1JX55	IE00B42WVW65	Vanguard U.K. Gilt UCITS ETF	1	20,13 G	20,117G-0,175G-0,177G-0,18G-0,176G-0,169G-0,172G-0,228G-0,222G-0,21G-0,172G-0,172G-0,172G-0,172G	20,23	18,98
7	£ 1,22	£ 0,79	14.12.23		A12CX0	IE00BKX55Q28	Vanguard FTSE 250 UCITS ETF	1	38,06 G	37,955G-8,18G-8,28G-8,25G-8,315G-8,345G-8,29G-8,28G-8,28G-8,21G-7,975G-8,025G-8,05G-7,98G	39,67	33,7
7	US\$ 1,82	US\$ 1,26	14.12.23		A12CX1	IE00BKX55T58	Vang.FTSE Develop.World U.ETF	1	93,4 G	93,27G-3,47G-3,51G-3,37G-3,39G-3,31G-3,12G-3,32G-3,54G-3,13G-2,92G-3,11G-3,2G-2,95G	96,54	82,3
7	US\$ 1,74	US\$ 1,07	14.12.23		A12CXY	IE00BKX55R35	Vanguard FTSE N.America U.ETF	1	120,86 G	120,64G-1,06G-1,08G-0,92G-0,9G-0,86G-0,6G-0,88G-1,12G-0,52G-0,2G-0,48G-0,52G-0,2G	125,78	104,3
7	Euro 1,11	Euro 1,01	14.12.23		A12CXZ	IE00BKX55S42	Vang.FTSE Dev.Eur.ex UK U.ETF	1	39,93 G	39,87G-40,02G-0,02G-39,965G-9,935G-9,905G-9,845G-9,91G-9,905G-9,825G-9,71G-9,82G-9,83G-9,71G	42,02	36,57
7	Euro 1,59	Euro 0,16	15.08.24		A143JK	IE00BZ163G84	Vanguard EUR Corp.Bond U.ETF	1	48,47 G	48,468G-8,576G-8,526G-8,55G-8,534G-8,522G-8,521G-8,581G-8,559G-8,537G-8,481G-8,482G-8,482G-8,482G	48,58	47,36
7	Euro 0,54	Euro 0,06	15.08.24		A143JL	IE00BZ163H91	Vanguard EUR Euroz.Gov.B.U.ETF	1	22,78 G	22,778G-2,818G-2,788G-2,778G-2,787G-2,773G-2,799G-2,841G-2,829G-2,82G-2,794G-2,794G-2,794G-2,794G	22,93	22,04
7	US\$ 2,28	US\$ 0,22	15.08.24		A143JM	IE00BZ163K21	Vanguard USD Corporate B.U.ETF	1	43,76 G	43,756G-3,898G-3,859G-3,828G-3,864G-3,817G-3,84G-3,908G-3,929G-3,872G-3,863G-3,864G-3,864G-3,864G	44,37	42,69
7	US\$ 0,84	US\$ 0,09	15.08.24		A143JN	IE00BZ163M45	Vanguard USD Treasury Bd U.ETF	1	20,12 G	20,105G-0,104G-0,103G-0,096G-0,106G-0,083G-0,102G-0,136G-0,132G-0,132G-0,095G-0,119G-0,103G-0,121G	20,46	19,51
7	US\$ 2,39	US\$ 0,24	15.08.24		A143JQ	IE00BZ163L38	Vang.USD Em.Mkts Gov.Bd U.ETF	1	38,65 G	38,682G-8,844G-8,787G-8,771G-8,828G-8,8G-8,8G-8,862G-8,895G-8,848G-8,706G-8,705G-8,705G-8,705G	39,26	37,53
9					A0EQVB	LU0218910023	Vontobel Asset Management S.A. Vontobel Fd-Global Equity	1	382,19 G	380,007G-2,58G-2,663G-0,33G-0,26G-1,394G-1,057G-1,47G-1,813G-2,2G-0,383G-0,466G-0,817G-1,227G-0,472G	388,68	347,26
9	Euro 0,77	Euro 1,31	27.11.23		972714	LU0035744233	Vontobel Fund - Green Bond	1	131 G	130,995G-0,995G-0,995G-0,995G-0,995G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G-1,383G	131,6	125,92
9	US\$ 2,91	US\$ 3,1	27.11.23		972721	LU0040506734	Vontobel-Emerging Markets Equ.	1	489,65 G	487,379G-8,733G-9,032G-8,366G-7,591G-7,647G-7,09G-7,436G-8,777G-9,592G-8,024G-8,158G-8,256G-8,185G-7,816G	530,99	466,8
9		Euro 0,49	27.11.23		724739	LU0153585053	Vontobel-European Equity	1	353,19 G	351,809G-3,287G-2,497G-1,348G-1,233G-0,354G-49,719G-50,281G-0,801G-1,204G-49,509G-9,566G-9,909G-50,081G-49,452G	361,93	325,81
9	Euro 2,57	Euro 1,52	27.11.23		724773	LU0153585566	Vontobel-Euro Corp.Bond	1	99 G	98,998G-9,367G-9,367G-9,367G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G-9,537G	99,54	95,25

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
9					A0MKHK	LU0278085062	Vontobel Asset Management S.A. Vontobel-European Equity	1	230,35 G	230,324G-0,59G-0,304G-29,936G-9,527G-8,954G-8,505G-8,873G-9,057G-9,426G-8,238G-8,361G-8,586G-8,812G-8,197G	235,34	213,11
7					A0NETR	LU0329630130	Varioptrn-MIV Glob.Medtech Fd	1	2.488,26 G	2486,481G-95,456G-2,597G-89,928G-1,283G-79,105G-6,407G-5,556G-64,916G-54,104G-48,919G-51,507G-5,936G-3,467G-41,502G	2.549,62	2.236,8
9					A0EQVC	LU0218910536	Vontobel Fd-Global Equity	1	399,25 G	396,894G-9,596G-9,726G-9,308G-8,614G-8,395G-7,986G-8,429G-8,79G-9,184G-7,227G-7,374G-7,867G-8,114G-7,388G	405,95	362,7
9					A0EQVD	LU0218911690	Vontobel Fd-Global Equity	1	201,08 G	199,956G-201,483G-1,591G-1,316G-2,02G-1,935G-1,605G-1,84G-2,267G-2,434G-0,786G-1,076G-1,39G-1,734G-0,992G	205,64	183,18
9					A0EQYN	LU0218912151	Vontobel-US Equity	1	365,87 G	365,742G-7,456G-7,606G-7,23G-8,138G-8,087G-7,61G-7,886G-8,263G-8,553G-6,41G-6,868G-7,308G-6,27G-5,343G	371,79	327,82
9					A0EQYP	LU0218912235	Vontobel-Emerging Markets Equ.	1	151,91 G	151,628G-1,765G-1,942G-1,849G-1,691G-1,711G-1,647G-1,262G-1,653G-1,622G-1,314G-1,52G-1,522G-1,6G-1,465G	162,54	143,37
9					A0RCVS	LU0384406160	Vontobel Fd-Energy Revolution	1	205,89 G	205,887G-6,101G-6,24G-6,114G-5,999G-5,868G-5,795G-5,939G-5,988G-6,259G-5,214G-5,3G-5,424G-5,506G-5,174G	222,57	184,51
9					A0RCVW	LU0384405600	Vontobel Fd-GI Env.Change	1	555,34 G	552,944G-5,655G-6,046G-5,317G-5,103G-2,993G-2,152G-2,526G-1,037G-1,848G-48,77G-9,338G-50,236G-49,871G-8,648G	583,15	491,52
9					A0RL4B	LU0415414829	Vontobel Fd.-Commodity	1	67,2 G	67,119G-7,094G-7,162G-7,265G-7,232G-7,493G-7,443G-7,545G-7,632G-7,835G-7,471G-7,333G-7,365G-7,344G-7,313G	78,28	64,95
9	US\$ 0,26	US\$ 0,83	27.11.23		A1J8DZ	LU0848325295	Vontobel Fd-Smart Data Equity	1	173,95 G	173,983G-4,13G-4,165G-3,983G-3,93G-3,825G-3,579G-3,833G-4,054G-4,239G-3,208G-3,318G-3,52G-3,724G-3,257G	177,57	156,45
9	US\$ 1,85	US\$ 5,22	27.11.23		987183	LU0084450369	Vontobel-Asia ex Japan	1	352 G	350,199G-1,601G-1,881G-1,383G-1,519G-1,377G-1,076G-0,597G-1,724G-1,677G-0,681G-0,857G-0,896G-1,004G-0,584G	389,34	337,26
9					987184	LU0084408755	Vontobel-Asia ex Japan	1	417,88 G	415,766G-7,453G-7,789G-7,189G-7,359G-7,188G-6,829G-6,247G-7,631G-7,519G-6,388G-6,521G-6,568G-6,63G-6,251G	462,23	400,41
9					972722	LU0040507039	Vontobel-Emerging Markets Equ.	1	605,38 G	602,579G-4,419G-4,632G-3,818G-2,837G-2,896G-2,217G-2,675G-4,287G-5,228G-3,377G-3,703G-3,652G-3,598G-3,003G	656,94	576,53
9					972046	LU0035765741	Vontobel-US Equity	1	2.186,33 G	2175,891G-85,332G-4,957G-2,132G-8,306G-6,323G-3,302G-6,915G-9,889G-93,43G-79,765G-8,744G-82,285G-2,713G-78,264G	2.227,11	1.952,73
9					972047	LU0035745552	Vontobel-Global Active Bond	1	313,21 G	313,154G-3,433G-3,288G-3,156G-3,206G-3,084G-2,785G-3,977G-3,958G-4,363G-4,244G-3,714G-3,779G-3,185G-3,306G	317,31	293,61
9					972048	LU0035738771	Vontobel Fund -Su.Swi.Franc Bd	1	243,23 G	243,524G-3,191G-3,069G-3,042G-3,157G-3,256G-3,194G-3,229G-3,188G-2,955G-3,364G-3,411G-3,488G-3,581G-3,584G	245,82	224,89
9					972051	LU0035744829	Vontobel Fund - Green Bond	1	370,77 G	370,766G-0,766G-0,766G-0,766G-1,881G-1,881G-1,881G-1,881G-1,881G-1,881G-1,881G-1,881G	372,5	356,38
9					796576	LU0129603360	Vontobel-Global Equity Income	1	323,26 G	321,576G-3,956G-4,024G-3,916G-3,766G-3,658G-3,48G-3,756G-3,382G-3,523G-2,523G-2,476G-2,945G-3,198G-2,778G	326,58	295,56
9					578796	LU0120694996	Vontobel-Swiss Money	1	119,96 G	120,075G-19,977G-9,886G-9,889G-9,877G-9,887G-9,914G-9,887G-9,863G-9,746G-9,977G-9,961G-9,993G-20,036G-0,083G	121,52	112,64
9					578798	LU0120689640	Vontobel-Euro Short Term Bond	1	137,62 G	137,515G-7,618G-7,653G-7,653G-7,653G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,793G-7,787G-7,762G	137,79	134,2
9					724771	LU0153585137	Vontobel-European Equity	1	391,44 G	391,318G-1,487G-0,779G-0,901G-0,184G-0,214G-89,794G-90,149G-0,725G-1,224G-89,418G-9,517G-9,846G-9,984G-9,296G	401,09	361,09

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
9					724774	LU0153585723	Vontobel Asset Management S.A. Vontobel-Euro Corp.Bond	1	175,76 G	175,762G-5,762G-5,762G-5,762G-6,061G-6,061G-6,061G-6,061G-6,061G-6,061G-6,061G-6,061G	176,06	168,12
1	Euro22	Euro24	26.04.24		A0B63E	LI0013873901	VP Fund Solutions [Liechtenstein] AG VHDUF-Value-Holdings Deutschl.	1	4.256,21 G	4253,504G-9,284G-7,702G-61,666G-6,452G-77,326G-8,222G-9,673G-82,712G-67,312G-52,325G-4,291G-7,058G-9,324G-4,691G	4.582,89	3.956,94
2					A0ND6Y	LU0344810915	VP Fund Solutions [Luxembourg] S.A. Sunares-Sust.Natural Resources	1	56,5 G	56,54G-6,567G-6,677G-6,69G-6,709G-6,689G-6,63G-6,35G-6,444G-7,366G-6,868G-6,892G-7,018G-7,105G-6,925G	73,95	54,76
4					A0JDNT	LU0245042477	ABAKUS-World Dividend Fund	1	135,28 G	134,572G-5,542G-5,587G-5,494G-5,504G-5,449G-5,339G-5,259G-5,282G-5,437G-4,786G-4,768G-4,917G-4,942G-4,663G	141,97	127,75
4					986275	LU0069514817	LiLux Convert	1	256,37 G	255,865G-6,822G-6,862G-6,862G-6,851G-6,825G-6,808G-6,785G-6,812G-6,835G-6,708G-6,708G-6,773G-6,53G-6,416G	257,35	241,61
4					A0RGKU	LU0418573316	ABAKUS-New Growth Stocks	1	287,07 G	286,936G-7,22G-7,275G-6,565G-6,664G-6,356G-5,813G-5,472G-7,16G-6,806G-3,833G-4,785G-5,17G-5,266G-4,035G	337,64	249,12
11	Euro 0,5	Euro 2	15.12.23		A0MS7D	DE000A0MS7D8	Warburg Invest Kapitalanlagegesellschaft mbH Degussa Bk Portf. Privat Aktiv	1	138,93 G	138,407G-9,273G-9,444G-9,365G-9,054G-8,962G-8,942G-8,724G-8,506G-8,648G-9,149G-9,24G-9,343G-9,379G-9,102G	144,55	126,89
1					A111ZF	DE000A111ZF1	Dirk Müller Premium Aktien	1	86,77 G	87,224G-7,28G-7,291G-7,294G-7,282G-7,286G-7,286G-7,286G-7,116G-7,142G-7,25G-7,279G-7,298G-6,861G-6,839G	90,17	85,59
12	Euro 0,1	Euro 3,8	15.12.23		A0RHE2	DE000A0RHE28	WARBURG-Small&Midcaps Deutsch.	1	201,24 G	201,262G-1,359G-0,9G-0,525G-0,779G-0,67G-0,356G-0,863G-1,129G-1,274G-0,741G-0,717G-0,984G-0,984G-0,814G	230,92	198,11
10	Euro 0,35	Euro 0,35	15.12.23		976528	DE0009765289	G&W - ORDO - STIFTUNGSFONDS	1	18,1 G	18,091G-8,147G-8,147G-8,147G-8,147G-8,117G-8,117G-8,117G-8,072G-8,072G	18,31	17,74
10					976530	DE0009765305	WARBURG-MULTI-ASSET-SELECT	1	83,93 G	83,767G-3,938G-3,943G-3,948G-3,933G-3,93G-3,928G-3,928G-3,948G-3,963G-3,739G-3,739G-3,739G-3,739G	85,24	76,34
7					976537	DE0009765370	Warb.Class.Vermögensmanage.Fds	1	25,99 G	25,931G-5,998G-5,999G-5,983G-5,975G-5,964G-5,948G-5,958G-5,971G-5,981G-5,875G-5,875G-5,891G-5,896G-5,873G	27,18	23,12
7					976539	DE0009765396	WARBURG-DEFENSIV-FONDS	1	30,04 G	29,928G-30,091G-0,089G-0,085G-0,083G-0,058G-0,054G-0,063G-0,066G-0,082G-29,97G-9,961G-9,961G-9,954G-9,954G	30,28	27,9
7		Euro 0,05	07.10.20		976544	DE0009765446	G&W - Aktien Deutschl.Trendfds	1	40,59 G	40,498G-0,694G-0,67G-0,65G-0,67G-0,684G-0,519G-0,689G-0,668G-0,69G-0,636G-0,65G-0,693G-0,718G-0,668G	42,88	38,34
10					978473	DE0009784736	WARBURG Global Fixed Income	1	43,41 G	43,251G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,412G-3,492G-3,492G-3,492G-3,492G	43,51	41,73
10	Euro 0,5	Euro 0,3	08.12.21		847819	DE0008478199	GWP-Fonds	1	123,86 G	123,769G-3,896G-3,896G-3,749G-3,802G-3,742G-3,615G-3,776G-3,909G-4,07G-3,396G-3,383G-3,584G-3,638G-3,396G	128,06	112,36
7	Euro 0,85	Euro 0,85	30.09.24		678026	DE0006780265	WARBURG INV.RESP.-Eur.Equities	1	54,9 G	54,864G-4,952G-4,975G-4,929G-4,882G-4,821G-4,781G-4,818G-4,833G-4,914G-4,694G-4,718G-4,776G-4,805G-4,699G	56,28	49,95
10	Euro 0,1	Euro 0,1	06.12.22		678038	DE0006780380	G&W - TREND ALLOCATION - FONDS	1	145,69 G	145,404G-5,725G-5,803G-5,658G-5,588G-5,886G-5,606G-5,461G-5,135G-5,362G-4,923G-5,063G-5,26G-5,364G-4,923G	159,94	139,5
9		Euro 1,92	15.12.23		554716	DE0005547160	Advisor Global	1	131,81 G	131,715G-1,902G-1,912G-1,796G-1,811G-1,786G-1,654G-1,735G-1,942G-1,867G-0,6G-0,751G-1,018G-1,099G-0,711G	136,85	116,01

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
7					A0X8YU	LU0415392249	Waystone Management Co. (Lux) S.A. Bellevue Fds (L)-B.Obes.Sol.	1	666,9 G	666,742G-7,83G-7,643G-6,849G-6,351G-5,175G-2,917G-3,443G-58,983G-8,671G-4,887G-5,672G-6,86G-6,381G-3,917G	677,1	573,42
1					A0RNJ6	LU0424370004	Man Umbrella-Man AHL Trend Al.	1	125,95 G	125,272G-4,846G-4,846G-4,846G-4,846G-4,846G-4,846G-4,846G-4,846G-4,537G-4,537G-4,537G-4,537G	154,27	124,54
7					A0RPSP	LU0415392322	Bellevue Fds (L)-B.Obes.Sol.	1	502,86 G	501,923G-3,905G-3,6G-2,816G-2,561G-1,638G-0,491G-1,308G-0,611G-1,212G-496,865G-6,696G-7,88G-7,346G-5,886G	510,08	434,13
7					A0RP23	LU0415391431	Bellev.Fds(L)-Bellv.Medt.&Ser.	1	704,53 G	703,273G-699,947G-700,149G-699,089G-8,958G-8,533G-703,359G-3,185G-0,032G-699,023G-5,722G-6,038G-7,462G-7,688G-5,125G	715,18	626,42
1					A0F5MH	LU0226794815	Baloise Fd Inv.-BFI Equ.Fd EO	1	298,85 G	296,412G-8,469G-8,571G-8,182G-8,235G-8,082G-7,672G-8,02G-8,518G-3,543G-3,8G-4,506G	310,61	273,03
1					A3EWGT	IE000Y61WD48	Waystone Management Company (IE) Ltd. KS ICAV-KS MSCI CN Cl.Tech.I.E	1	17,84 G	17,8G-7,798G-7,816G-7,808G-7,802G-7,778G-7,75G-7,794G-7,92G-7,904G-7,784G-7,784G-7,784G-7,784G	20,93	16,82
10					A3EWGU	IE0001QF56M0	KS ICAV-KS ICBCCS S&P CN500UE	1	9,08 G	9,082G-9,111G-9,123G-9,111G-9,123G-9,123G-9,115G-9,125G-9,144G-9,136G-9,086G-9,083G-9,084G-9,082G	10,38	8,38
1					A3DRNS	IE000YUAPTQ0	KraneS.El.Ve.Fu.Mo.ESG Scr.ETF	1	12,59 G	12,57G-2,58G-2,602G-2,596G-2,626G-2,652G-2,624G-2,654G-2,718G-2,684G-2,648G-2,664G-2,674G-2,64G	17,16	11,86
1					A2PZLQ	IE00BKPT4N29	Kr.Sh.ICAV-MSCI ESG Lead.U.ETF	1	(ausg)		21,11	16,43
1					A2PBU9	IE00BFXR7892	KraneShs-K.CSI Chin.Intr.U.ETF	1	15,55 G	15,562G-5,664G-5,688G-5,684G-5,698G-5,686G-5,686G-5,678G-5,708G-5,718G-5,576G-5,584G-5,602G-5,564G	20,43	14,23
4					A3C2DX	IE0008ZG15C1	Waystone ETF ltsd.Priv.Eq.ETF	1	25,91 G	25,875G-6,04G-6,08G-6,115G-6,115G-6,145G-6,1G-6,095G-6,165G-6,05G-5,885G-5,92G-5,93G-5,88G	27,7	21,99
10					A2QNET	IE00BL6K0S82	KraneShs-MSCI All Ch.H.Care I.	1	(ausg)		11,08	8,45
1					A3CU6C	IE00BKPJY434	KrSh-ICBCCS SSE St.Mkt 50 ldx	1	9,04 G	8,988G-9,123G-9,092G-9,092G-9,09G-9,104G-9,076G-9,093G-9,119G-9,11G-9,106G-9,097G-9,107G-9,101G	11,61	8,87
4	Euro 0,9	Euro 1	05.07.24		980142	DE0009801423	WestInvest Gesellschaft für Investmentfonds mbH WestInvest InterSelect	1	42,9 G	42,9G-2,9G-2,9G-3,025G-3,056G-3,056G-3,056G-2,917G-2,861G-2,873G-2,873G-2,873G-2,873G-2,873G-2,873G	46,1	42,15
1	£ 0,42	£ 0,37	05.07.24		A143HZ	IE00BYQCZQ89	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	16,94 G	16,902G-6,942G-6,932G-6,942G-6,912G-6,912G-6,882G-6,892G-6,902G-6,872G-6,89G-6,936G-6,932G-6,884G	18,39	15,5
1					A2N7KX	IE00BDVPNG13	WisdomTree Artif.Intel..U.ETF	1	53,19 G	53,1G-3,21G-3,22G-3,01G-3,02G-3,02G-2,77G-2,92G-3,33G-3,01G-2,9G-3,01G-3G-2,77G	61,86	47,13
1	US\$ 0,47	US\$ 0,3	05.07.24		A2AG1D	IE00BZ56RN96	WisdomTree Gl.Qual.Div.Gr.U.E.	1	31,44 G	31,425G-1,55G-1,525G-1,515-1,575-1,495-1,475G-1,52G-1,435G-1,39G-1,475-1,425G-1,45-1,43G-1,295G-1,2G-1,265G-1,29G-1,205G	32,27	28,29
1					A3C5TX	IE000MO2MB07	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	20,63 G	20,645G-0,81G-0,825G-0,815G-0,815G-0,835G-0,815G-0,865G-0,88G-0,795G-0,68G-0,715G-0,72G-0,68G	20,88	18,22
1					A2QSKH	IE00BKY4W127	WisdomTree ICAV-Broad Comm.ETF	1	9,48 G	9,476G-9,506G-9,523G-9,536G-9,524G-9,521G-9,523G-9,555G-9,581G-9,565G-9,496G-9,498G-9,5G-9,497G	10,84	9,35
1					A2QPTX	IE00BM9TSP27	WsdmTr.EmMkts ex-St.-Ow.Ent.S.	1	18,9 G	18,858G-8,922G-8,95G-8,924G-8,924G-8,924G-8,898G-8,92G-8,98G-8,924G-8,876G-8,894G-8,888G-8,862G	20,23	17,21
1					A3CY21	IE000O8KMPM1	Wisd.Tr.Issuer-BioRevolut.ETF	1	15,88 G	15,856G-5,924G-5,926G-5,898G-5,9G-5,898G-5,884G-5,916G-5,86G-5,824G-5,782G-5,822G-5,838G-5,796G	18	15

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus-schüttung	Kupon	Wert-papier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest-betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A3CNQ1	IE00BDVPNV63	WisdomTree Management Ltd. E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	10,07 G	10,072G-0,106G-0,138G-0,156G-0,15G-0,16G-0,168G-0,172G-0,204G-0,166G-0,098G-0,098G-0,098G	11,54	9,71
1	US\$ 0,42	US\$ 0,22	05.07.24		A3C6JU	IE000X9TLGN8	Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF	1	19,7 G	19,722G-9,852G-9,876G-9,868G-9,868G-9,868G-9,858G-9,9G-9,914G-9,84G-9,75G-9,782G-9,786G-9,748G	19,91	17,62
1					A3DP9Y	IE000TB3YTV4	WisdomTree GI Auto.Innova.U.E.	1	27,87 G	27,82G-7,975G-7,975G-7,95G-7,99G-7,99G-7,98G-7,98G-8G-7,88G-7,765G-7,815G-7,825G-7,76G	31,31	25,88
1					A3DGND	IE000LG4J7E7	WisdomTr.WT.Recycling Decarb.	1	14,77 G	14,764G-4,804G-4,808G-4,788G-4,79G-4,8G-4,788G-4,82G-4,78G-4,7G-4,64G-4,652G-4,662G-4,628G	15,93	14,01
1					A3DJ99	IE000940RNE6	WisdomTree ICAV-Blockchain ETF	1	26,03 G	25,915G-6,125G-6,07G-6,04G-6,09G-6,035G-6,02G-6,485G-6,46G-6,295G-6,135G-6,28G-6,31G-6,14G	38,83	20,44
1					A3CZJN	IE00BDVPNS35	E.T.I.-WT Enh.Com.ex-Ag.UC.ETF	1	9,84 G	9,859G-9,853G-9,88G-9,894G-9,88G-9,894G-9,895G-9,91G-9,945G-9,913G-9,829G-9,832G-9,846G-9,832G	11,42	9,49
1					A3D10A	IE0007M3MLF3	WisdomTree GI.Qual.Div.Gr.U.E.	1	18,8 G	18,788G-8,852G-8,84G-8,818G-8,806G-8,796G-8,77G-8,782G-8,784G-8,688G-8,666G-8,706G-8,73G-8,678G	19,21	16,7
1					A3D10B	IE000CXVOXQ1	WisdomTree US Qual.Div.Gr.U.E.	1	17,52 G	17,504G-7,602G-7,604G-7,612G-7,582G-7,582G-7,568G-7,572G-7,56G-7,456G-7,392G-7,434G-7,456G-7,406G	17,92	15,15
1					A3D7VR	IE000P3D0W60	WisdomTr-Renewable Energy ETF	1	15,91 G	15,888G-5,94G-5,968G-5,98G-5,954G-5,954G-5,96G-6,022G-6,04G-6,022G-5,95G-5,974G-5,972G-5,914G	20,21	15,31
1					A2QGAH	IE00BLPK3577	Wisdom.ICAV-Cybersecurity ETF	1	21,75 G	21,695G-1,86G-1,855G-1,805G-1,79G-1,78G-1,715G-1,73G-1,66G-1,635G-1,555G-1,62G-1,645G-1,575G	26,29	20,02
1					A2PUJK	IE00BKLF1R75	WisdomTree Battery Soluti.U.E.	1	24,67 G	24,625G-4,57G-4,585G-4,61G-4,59G-4,59G-4,58G-4,605G-4,705G-4,56G-4,54G-4,48G-4,48G-4,415G	30,83	23,69
1					A2PQVE	IE00BJGWQN72	WisdomTree Cloud Comp.UCITSETF	1	27,27 G	27,115G-7,19G-7,18G-7,09G-7,095G-7,09G-7,025G-7,085G-7,155G-7,03G-6,985G-7,135G-7,165G-7,04G	34,01	24,75
1					A3EFS0	IE000KF370H3	WisdomTree-US Efficient Core	1	28,9 G	29,35G-9,36G-9,24G-9,24G-9,24G-9,24G-9,26G-9,255G-9,125G-8,785G-8,84G-8,85G-8,785G	30	24,97
1					A3EKKT	IE000KH9DX6	WisdomTree ICAV-E.Tr.M.R.Ea.M.	1	20,36 G	20,355G-0,42G-0,42G-0,435G-0,44G-0,44G-0,44G-0,49G-0,555G-0,495G-0,385G-0,395G-0,4G-0,36G	27	19,79
1					A3EYCN	IE0000902GT6	WisdomTree ICAV-Megatrends ETF	1	23,26 G	23,24G-3,325G-3,36G-3,3G-3,3G-3,26G-3,25G-3,275G-3,325G-3,235G-3,14G-3,19G-3,2G-3,11G	27,13	21,72
1					A402PM	IE000XNILW20	WisdomTree-Glbl Sust.Eq.ETF	1	22,95 G	22,925G-3,045G-3,045G-3,005G-2,995G-2,985G-2,935G-2,98G-3,04G-2,935G-2,885G-2,935G-2,945G-2,875G	23,66	21,44
1					A402ZZ	IE000YGEAK03	WisdomTree US Qual.Gwth U.ETF	1	24,52 G	24,45G-4,525G-4,53G-4,475G-4,49G-4,465G-4,385G-4,455G-4,7G-4,54G-4,495G-4,545G-4,555G-4,465G	27,95	22,43
1	£ 0,23	£ 0,1	05.07.24		A14YTZ	IE00BYPGTJ26	WisdomTree UK Eq.Inc.UCITS ETF	1	5,37 G	5,36G-5,4G-5,43G-5,44G-5,45G-5,46G-5,46G-5,46G-5,46G-5,46G-5,45G-5,465G-5,464G-5,448G	5,47	4,47
1	£ 0,32	£ 0,2	05.07.24		A143NM	IE00BYQCZF74	WisdomTree Japan Equity UC.ETF	1	23,05 G	22,5G-2,5G-3,05G-2,98G-2,99G-3G-2,9G-2,94G-3,07G-3,08G-3,07G-3,11G-3,13G-3,11G	26,25	18,67
1	US\$ 0,53	US\$ 0,31	05.07.24		A14SCB	IE00BVXC4854	WisdomTree Japan Equity UC.ETF	1	28,49 G	28,34G-8,485G-8,565G-8,46G-8,5G-8,48G-8,375G-8,405G-8,58G-8,59G-8,435G-8,51G-8,575G-8,525G	33,42	23,95
1	US\$ 0,68	US\$ 0,6	05.07.24		A14SCC	IE00BVXBH163	WisdomTree Europe Equity U.ETF	1	22,32 G	22,285G-2,39G-2,365G-2,355G-2,355G-2,33G-2,285G-2,345G-2,32G-2,295G-2,2G-2,245G-2,245G-2,19G	25,23	21,09

Beg. G. Jahr	Ausschüttungen		Nächste* bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1					A1403C	IE00BYQCZX56	WisdomTree Management Ltd. WisdomTree Europe Equity U.ETF	1	24,5 G	24,465G-4,59G-4,59G-4,58G-4,57G-4,56G-4,525G-4,56G-4,525G-4,475G-4,385G-4,445G-4,445G-4,39G	26,5	22,83
1					A1403D	IE00BYQCZJ13	WisdomTree Japan Equity UC.ETF	1	31,55 G	31,39G-1,56G-1,69G-1,57G-1,595G-1,6G-1,525G-1,535G-1,7G-1,685G-1,505G-1,615G-1,69G-1,63G	36,13	26,26
1					A1403E	IE00BYQCZN58	WisdomTree Japan Equity UC.ETF	1	26,17 G	26,14G-6,27G-6,33G-6,265G-6,29G-6,285G-6,25G-6,33G-6,37G-6,34G-6,2G-6,295G-6,34G-6,295G	27,7	22,47
1	US\$ 0,77	US\$ 0,33	05.07.24		A12HUR	IE00BQQ3Q067	WisdomTree E.Mkts Eq.Inc.U.ETF	1	13,52 G	13,466G-3,534G-3,55G-3,548G-3,516G-3,526G-3,526G-3,52G-3,568G-3,534G-3,466G-3,48G-3,472G-3,456G	14,75	12,3
1	US\$ 0,65	US\$ 0,31	05.07.24		A12HUS	IE00BQZJBM26	WisdomTree E.Mkts SC Div.U.ETF	1	18,38 G	18,36G-8,41G-8,41G-8,548G-8,43G-8,43G-8,408G-8,426G-8,462G-8,428G-8,394G-8,412G-8,404G-8,382G	19,49	16,95
1	Euro 0,7	Euro 0,51	05.07.24		A12HUT	IE00BQZJBX31	WisdomTree Europ.Eq.Inc.UC.ETF	1	12,19 G	12,17G-2,262G-2,292G-2,318G-2,336G-2,354G-2,362G-2,378G-2,362G-2,326G-2,276G-2,304G-2,302G-2,278G	13,32	11,48
1	Euro 0,8	Euro 0,46	05.07.24		A12HUU	IE00BQZJC527	WisdomTree Europ.SC Div.UC.ETF	1	18,84 G	18,816G-8,89G-8,882G-8,872G-8,922G-8,928G-8,904G-8,966G-8,896G-8,854G-8,766G-8,796G-8,8G-8,762G	20	17,26
1	US\$ 0,77	US\$ 0,39	04.04.24		A12HUV	IE00BQZJBQ63	WisdomTree US Eq.Inc.UCITS ETF	1	22,11 G	22,07G-2,165G-2,165G-2,16G-2,155G-2,155G-2,115G-2,21G-2,125G-2,03G-1,935G-2,005G-2G-1,935G	22,58	19,84
1					A2AE1P	IE00BYMLZY74	WisdomTree Enh.Comm.UCITS ETF	1	12,79 G	12,786G-2,788G-2,81G-2,822G-2,81G-2,81G-2,808G-2,832G-2,884G-2,852G-2,8G-2,8G-2,8G-2,8G	14,25	12,59
1					A2AG1E	IE00BZ56SW52	WisdomTree Gl.Qual.Div.Gr.U.E.	1	36,62 G	36,53G-6,715G-6,685G-6,65G-6,625G-6,585G-6,52G-6,6G-6,6G-6,445G-6,32G-6,385G-6,39G-6,295G	37,47	32,67
1					A2AG1G	IE00BZ56TQ67	WisdomTree Euroz.Qu.Dv.Gr.U.E.	1	24,3 G	24,275G-4,36G-4,315G-4,285G-4,25G-4,21G-4,175G-4,185G-4,205G-4,17G-4,125G-4,18G-4,18G-4,11G	26,16	22,86
1					A2AGPV	IE00BZ56RG20	WisdomTree US Qual.Div.Gr.U.E.	1	41,94 G	41,885G-2,08G-2,045G-2,005G-2,005G-2,005G-1,935G-1,99G-1,935G-1,71G-1,59G-1,675G-1,685G-1,555G	42,95	36,25
1					A2DH1W	IE00BD6RZZ53	WisdomTree US Eq.Inc.UCITS ETF	1	24,72 G	24,64G-4,63G-4,66G-4,64G-4,66G-4,65G-4,71G-4,63G-4,5G	24,94	21,08
1					A2DHPT	IE00BDF16007	WisdomTree Europ.Eq.Inc.UC.ETF	1	18,81 G	18,86G-8,9G-8,95G-8,98G-9G-9G-9,01G-8,97G-8,95G	19,58	17,45
1					A2ARXA	IE00BDF16114	WisdomTree Europ.SC Div.UC.ETF	1	20,1 G	20,08G-0,165G-0,195G-0,195G-0,185G-0,205G-0,175G-0,185G-0,16G-0,12G-0,04G-0,08G-0,08G-0,04G	21,01	17,84
1					A2ARXB	IE00BDF12W49	WisdomTree E.Mkts Eq.Inc.U.ETF	1	23,83 G	23,725G-3,8G-3,82G-3,67G-3,8G-3,785G-3,775G-3,64G-3,875G-3,81G-3,765G-3,78G-3,78G-3,745G	25,66	21,26
1					A2ARXC	IE00BD6RZT93	WisdomTree US Eq.Inc.UCITS ETF	1	26,41 G	26,32G-6,495G-6,48G-6,485G-6,485G-6,48G-6,46G-6,545G-6,435G-6,33G-6,215G-6,285G-6,29G-6,21G	27	23,31
1					A2AS6C	IE00BD6RZW23	WisdomTree US Eq.Inc.UCITS ETF	1	22,3 G	22,275G-2,38G-2,38G-2,395G-2,38G-2,39G-2,385G-2,425G-2,345G-2,23G-2,15G-2,22G-2,225G-2,16G	22,62	19,51
1	US\$ 4,17	US\$ 2,47	05.07.24		A2JKH4	IE00BZ0XVF52	WisdomTree AT1 CoCo Bd UC.ETF	1	77,12 G	77,122G-7,328G-7,022G-7,094G-7,386G-7,178G-6,886G-7,222G-7,228G-7,104G-6,66G-6,66G-6,66G-6,66G	78,68	72,71
1	Euro 4,12	Euro 2,53	05.07.24		A2JQ0E	IE00BFNNN236	WisdomTree AT1 CoCo Bd UC.ETF	1	83,15 G	83,15G-3,324G-3,532G-3,338G-3,38G-3,434G-3,418G-3,48G-3,344G-3,444G-3,15G-3,15G-3,15G-3,15G	84,31	78,62
1					A2JQ0F	IE00BG88WG77	WisdomTree Enh.Comm.UCITS ETF	1	11,6 G	11,584G-1,676G-1,708G-1,716G-1,708G-1,706G-1,714G-1,722G-1,762G-1,724G-1,624G-1,626G-1,628G-1,622G	12,76	11,35

Beg. G. Jahr	Ausschüttungen		Nächste*- bzw. Ex.-Aus- schüttung	Kupon	Wert- papier- Kenn- Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
3	Euro 0,75	Euro 0,8	21.08.24		A1CUAY	DE000A1CUAY0	WohnSelect Kapitalverwaltungsgesellschaft mbH WERTGRUND WohnSelect D	1	96,81 G	96,811G-6,811G-6,856G-6,856G-6,856G- 6,856G-6,856G-6,856G-6,856G-6,856G- 6,856G-6,856G-6,856G-6,856G	102,94	92,63

Bekanntmachungen

Namensänderungen

WKN A0RAD6 ISIN DE000A0RAD67 Extag 15.08.2024

Alter Name:

HSBC Multi Markets Select

Neuer Name:

HSBC Multi Asset High Conviction

WKN A2AP33 ISIN IE00BD1F4K20 Extag 16.08.2024

Alter Name:

iShares IV PLC -

iShares Edge MSCI USA Size Factor UCITS ETF

Neuer Name:

iShares IV PLC -

iShares MSCI USA Mid-Cap Equal Weight UCITS ETF

WKN A12DPQ ISIN IE00BQN1KC32 Extag 16.08.2024

Alter Name:

iShares IV PLC -

iShares Edge MSCI Europe Size Factor UCITS ETF

Neuer Name:

iShares IV PLC -

iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF

WKN A12ATH ISIN IE00BP3QZD73 Extag 16.08.2024

Alter Name:

iShares IV PLC -

iShares Edge MSCI World Size Factor UCITS ETF

Neuer Name:

iShares IV PLC -

iShares MSCI World Mid-Cap Equal Weight UCITS ETF

WKN A2N814 ISIN DE000A2N8143 Extag 02.09.2024

Alter Name:

BIT Global Internet Leaders 30

Neuer Name:

BIT Global Technology Leaders

WKN ETF154 ISIN IE000FSN19U2 Extag 03.09.2024

Alter Name:

Amundi ETF ICAV -

AMUNDI PRIME USA UCITS ETF

Neuer Name:

Amundi ETF ICAV -

Amundi MSCI USA UCITS ETF

WKN ETF153 ISIN IE000IEGVMH6 Extag 03.09.2024

Alter Name:

Amundi ETF ICAV -

AMUNDI PRIME USA UCITS ETF

Neuer Name:

Amundi ETF ICAV -

Amundi MSCI USA UCITS ETF

Düsseldorf, den 05.09.2024

Geschäftsführung der Börse Düsseldorf

Bekanntmachungen

Namensänderungen

Endfälligkeiten und Einstellungen der Preisfeststellung

Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
03.09.24		531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH	Weberbank Bond Satellite, Inhaber-Anteile

Endfälligkeiten und Einstellungen der Preisfeststellung

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

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH	Weberbank Bond Satellite Inhaber-Anteile	03.09.24 09:04	03.09.24 22:00	Delisting
A2QNET	IE00BL6K0S82	Waystone Management Company (IE) Ltd.	KraneShs-MSCI All Ch.H.Care I. Reg. Shs USD Acc. oN	16.08.24 13:14	b.a.w.	analog andere inländischen Börsen
A2PZLQ	IE00BKPT4N29	Waystone Management Company (IE) Ltd.	Kr.Sh.ICAV-MSCI ESG Lead.U.ETF Reg. Shs USD Dis. oN	16.08.24 13:14	b.a.w.	analog andere inländischen Börsen
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2AEWR	LU1339879758	La Francaise Asset Management S.A.S.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
603004	LU0117896174	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697	LU0123357419	Invesco Management S.A.	Invesco-Energy Transition Fd Act. Nom. A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765892	GB0030978612	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603260	LU0117867159	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZB	GB0033874107	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BK0C	GB0033874214	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0H0QL	GB00B0TY6S22	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602968	LU0117858596	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD	GB0033873919	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLQ	GB00B2PF5G46	First Sentier Investors [UK] IM Ltd.	Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYK2	GB00B2PDRY03	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
765846	GB0030183890	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0X9HD	LU0441853263	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0QYLS	GB00B2PF5X11	First Sentier Investors [UK] IM Ltd.	Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0RK4D	LU0404220724	JPMorgan Asset Management [Europe] S.à.r.l.	JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
632986	AT0000722640	Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	20.09.23 10:23	b.a.w.	Abwicklungsprobleme
664635	LU0119216801	Goldman Sachs Asset Management B.V.	GS Greater China Equity Act. Nom. P Cap. o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0	LU0592698954	Carmignac Gestion Luxembourg S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.	22.05.23 16:39	b.a.w.	Russland-Sanktion
926229	LU0107944042	Hauck & Aufhäuser Fund Services S.A.	LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN29	LU0208289198	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile A o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0F5AP	LU0225284248	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0DN3A	LU0208289271	LRI Invest S.A.	Warburg Value Fund Inhaber-Anteile B o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
A0YC40	LU0459992896	Jupiter Asset Management International S.A.	Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00	b.a.w.	Russland-Sanktion!
974320	LU0049527079	Credit Suisse Fund Management S.A.	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N.	19.05.23 14:59	b.a.w.	Rücknahme der Abwicklungserklärung
626660	IE0030016350	Baring International Fund Managers [Ireland] Ltd.	Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	16.05.23 14:33	b.a.w.	Analog Handhabung an anderen inlaendischen Boersen
973010	LU0047713382	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989470	LU0051128931	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK	LU0171275786	BlackRock (Luxembourg) S.A.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0MR02	LU0300631982	Goldman Sachs Asset Management B.V.	GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emer.Mrkts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q	LU0231479394	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3S	LU0231456343	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0F4XF	LU0219423836	MFS Investment Management Company (Lux) S.a.r.l.	MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A1C5UV	LU0498181733	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
977973	DE0009779736	Amundi Deutschland GmbH	Amundi Top World Inhaber-Anteile	25.04.23 10:46	b.a.w.	Russland-Sanktionen
A2AQ95	DE000A2AQ952	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	SOLIT Wertefonds Inhaber-Anteile R	25.04.23 10:46	b.a.w.	Russland-Sanktion
769088	LU0132412106	abrdn Investments Luxembourg S.A.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.	19.04.23 17:43	b.a.w.	Analog Heimatboerse
577954	FR0000292278	Congest S.A.	Magellan SICAV Actions C (EUR) o.N.	17.04.23 10:58	b.a.w.	Analog Heimatboerse
989643	LU0056052961	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
989644	LU0056053001	Candriam Luxembourg S.A.	Candriam Equities L-Em.Markets Namens-Anteile C o.N.	05.04.23 14:52	b.a.w.	Analog Referenzboersen
A1JRP9	DE000A1JRP97	HANSAINVEST Hanseatische Investment-Gesellschaft mbH	Rücklagenfonds Inhaber-Anteile A	05.04.23 14:52	b.a.w.	Analog Referenzboersen
973242	LU0052859252	Deka International S.A.	DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.	14.03.23 18:38	b.a.w.	Abwicklungsprobleme
A0X758	DE000A0X7582	ACATIS Investment Kapitalverwaltungsgesellschaft mbH	ACATIS IfK Value Renten Inhaber-Anteile A	14.03.23 17:44	b.a.w.	Abwicklungsprobleme
A1CXYM	DE000A1CXYM9	Deka Investment GmbH	Weltzins-INVEST Inhaber-Anteile (P)	14.03.23 17:43	b.a.w.	Abwicklungsprobleme
591731	AT0000745864	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	24.02.23 16:55	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
926187	LU0102219945	Goldman Sachs Asset Management B.V.	G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N.	09.08.22 13:22	b.a.w.	Abwicklungserklärung zurückgenommen
939870	AT0000822747	Amundi Austria GmbH	Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.	28.03.22 09:33	b.a.w.	Sanktionsmaßnahme
A12DPU	IE00BRHZ0398	BlackRock Asset Management Ireland Ltd.	iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.	03.03.22 12:57	b.a.w.	Settlementprobleme
A0M5JK	AT0000A07FR3	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.	03.03.22 12:02	b.a.w.	Sanktionen
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M5MJ	AT0000A07FS1	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0M9CL	LU0329931173	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8Z2	LU0823431720	BNP PARIBAS ASSET MANAGEMENT Luxembourg	BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
988954	IE0002787442	Mori Capital Management Ltd.	Mori Umb.Fd-Mori East.European Registered Shares A o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

Geschäftsführung der Börse Düsseldorf
05.09.2024

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A2DR2L2	A2DR2L	ACATIS AI Global Equities Inhaber-Anteilsklasse A	2,44	15.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471004	847100	Fondra Inhaber-Anteile A	1,841	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471012	847101	Fondak Inhaber-Anteile A	3,202	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471020	847102	Fondis Inhaber-Anteile A	1,932	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471038	847103	Allianz Adifonds Inhaber-Anteile A (EUR)	2,227	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471061	847106	Allianz Adiverba Inhaber-Anteile A (EUR)	3,05	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471087	847108	Plusfonds Inhaber-Anteile A	3,316	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471228	847122	NÜRNBERGER Euroland A Inhaber-Anteile	4,76446	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009769638	976963	CONVEST 21 VL Inhaber-Anteile A	1,353	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE000A0MJRL5	A0MJRL	Fondak Inhaber-Anteile P	3,264	16.08.24
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERMR	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,03	02.09.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0240613025	A0M55G	BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N.	0,441187	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0213336463	A0D8RD	BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.	0,507571	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0408222247	A0RFC6	BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N.	0,208257	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0408221512	A0RFDA	BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N.	0,729257	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0619515397	A1H982	BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.	0,612688	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0162690340	216145	BGF-European Value Fund Act. Nom. Classe A4 o.N.	1,242041	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0162691827	216148	BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.	0,562184	30.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gov.Germ.U.ETF DE Inhaber-Anteile	0,241438	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)	0,129466	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,261879	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,465533	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4RZ9	A0Q4RZ	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)	0,133855	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,310209	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	0,582585	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,043349	16.09.24
Deka International S.A.	529900LOL386ST9OX981	LU0349172725	DK1A31	DekaLux-GlobalResources Inhaber-Anteile TF o.N.	1,51	23.08.24
Deka International S.A.	529900LOL386ST9OX981	LU0348413815	DK1A3X	Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N.	6,21	23.08.24
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479825	847982	Deka-RentenNachrang Inhaber-Anteile	0,67	23.08.24
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771923	977192	Deka-Digitale Kommunikation Inhaber-Anteile TF	1,5	23.08.24
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771980	977198	Deka-EuropaBond Inhaber-Anteile TF	0,96	23.08.24
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	1,17	10.09.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0XF8	DWS0XF	FOS Rendite und Nachhaltigkeit Inhaber-Anteile A	0,9	16.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2158769930	A2P263	XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN	0,7421	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hdg o.N.	0,352	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,2069	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,4607	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2194	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPHT736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,1824	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.	0,7496	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	4,6852	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	2,0563	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,2274	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,4598	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	LU0838782315	Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.	3,5089	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	28,994	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,0693	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU11875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,3593	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU11349386927	DBX0QB	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	0,2162	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,084	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2662649503	DBX0UU	Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN	0,429	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2662649685	DBX0UV	Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN	0,4682	21.08.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU2662649412	DBX0UW	Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN	0,5815	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE0004ZJGWT9	DBX0V7	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN	0,2277	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2675291913	DBX0VE	Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN	0,123	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2755521270	DBX0VR	Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN	0,0943	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	0,9957	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,9524	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,071	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRJJ36	A1T795	Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.	0,3881	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,6198	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,2002	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNW54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,3664	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2362	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,1955	21.08.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000831409	676334	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	1,2	29.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.	0,067	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N	0,051	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Govnm. Namens-Anteile A (Mdis.) o.N.	0,024	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0052767562	973727	FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.	0,043	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170467566	812911	Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.	0,028	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170473531	812923	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,024	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170475585	812926	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,042	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0152981543	749656	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,047	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0366770310	A0Q3Z4	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.	0,028	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0366773504	A0Q3Z7	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis)EUR-H1 o.N.	0,027	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0211328371	A0DQXN	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N.	0,008	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.	0,029	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0300744835	A0MR7T	FTIF-F.Euro High Yield Namens-Ant. A (Mdis) o.N.	0,026	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229943369	A0F6W2	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.	0,04	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229950067	A0F6ZA	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.	0,029	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0234926953	A0HGTM	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis) EUR o.N.	0,047	08.08.24
Global X Management Company (Europe) Ltd.	635400FBEVPEINLUJGT82	IE00077FRP95	A3DEKS	GL X ETFS ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,0825	22.08.24
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000L0X6L81	A3EEYG	GS ETF ICAV-GS GI.Green Bd ETF Reg.Shs HGD EUR Dis. oN	0,8922	30.08.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,78	30.08.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	LU0228348941	A0F699	GREIFF 'special situations' Fd Inh.-Anteile R o.N.	1,16	02.09.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A14N8N4	A14N8N	QUANTIVE Absolute Return Inhaber-Anteile	1,6253	22.10.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1T75N3	A1T75N	BRW Balanced Return Inhaber-Anteilsklasse V	4,25	15.08.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1110J4	A1110J	BRW Balanced Return Plus Inhaber-Anteile V	5	15.08.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0100177772	921694	HAL European Small Cap Equit. Inhaber-Anteile RA o.N.	0,34	12.09.24
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0334857199	A0NJXJ	Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N.	0,1687	02.09.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	1,1477	16.09.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	5	16.09.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	3	16.08.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-GI.Div-ESG-Akt. Inhaber-Anteile R A o.N.	4	16.08.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE000DD75KQ5	A40F93	SPDR MSCI ACWI IMI UCITS ETF Registered Shares Unh.Dis.o.N.	0,0168	02.09.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	1,61	16.09.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797704	979770	Dt.Postbk.Europaf.Renten Inhaber-Anteile	0,79	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797712	979771	Dt.Postbk.Europaf.Plus Inhaber-Anteile	1,03	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008471194	847119	WWK-Rent Inhaber-Anteile	0,25	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	1,75	16.09.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J3AM3	A1J3AM	PI Vermögensbildungsfonds Inhaber-Anteile	0,11	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0JELE0	A0JELE	Pfau-StrategieDepot UI Inhaber-Anteile	2,1	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797720	979772	Dt.Postbk.Europaf.Aktien Inhaber-Anteile	1,39	15.08.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797753	979775	Dt.Postbk.Global Player Inhaber-Anteile	1,25	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163G84	A143JK	Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN	0,159629	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163H91	A143JL	Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN	0,057569	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163K21	A143JM	Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN	0,224615	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163M45	A143JN	Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN	0,086281	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163L38	A143JQ	Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN	0,242757	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B42WVV65	A1JX55	Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN	0,064693	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BG47KB92	A2N9W4	Vanguard Fds-GI.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	0,062286	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BNDS1Q47	A2QL8X	VanguardFds-ESG GI Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN	0,017069	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BDD48R20	A2JCCL	Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN	0,238886	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000F37PGZ3	A3DJRJ	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN	0,01773	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000RO1O3N4	A3DJRN	Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN	0,024748	15.08.24
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,85	30.09.24
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,8	21.08.24

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

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 194,441	1	0,05	0,05	17.05.24		03.98	554550	DE0005545503	1&1 AG, (Glob.)	1	14,1 G	14,14G-4,06G-4,06G-4,1G-3,9G	19,56	12,4
Euro 26,232	1	0	0				511880	DE0005118806	11 88 0 Solutions AG, (Glob.)	1	0,71 G	0,71G-0,765G-0,765G-0,74G-0,72G	0,95	0,54
Euro 17,94	1	0,14	0,17	05.06.24			A0HL8N	DE000A0HL8N9	2G Energy AG, (Glob.)	1	20,3 G	20,5G-0,5G-19,94G-20,2G-0,1G	26,8	18,78
Euro 5,748	1	0	0				A3H3L4	DE000A3H3L44	Zinvest AG, (Glob.)	1	10,3 G	10,3G-0,4G-0,4G-0,2G-0,1G	10,6	6,8
Euro 36,813	1	3,2	0,05	29.05.24			516790	DE0005167902	3U Holding AG, (Glob.)	1	1,71 G	1,71G-1,71G-1,712G-1,712G-1,712G	2,14	1,58
Euro 10,114	1	0	0				A3E5C4	DE000A3E5C40	4SC AG, (Glob.)	1	4,85 G	4,85G-4,85G-4,85G-4,85G-4,85G	10,5	3,97
Euro 83,034	1	0,12	0,06	07.06.24			A11QW6	DE000A11QW68	7C Solarparken AG, (Glob.)	1	2,18 G	2,15G-2,17G-2,18G-2,18G-2,19G	3,66	2,12
Euro 10,226	1						649290	DE0006492903	a.i.s. AG	1		(ausg)		
Euro 8,28	1	0	0				A1TNNN	DE000A1TNNN5	A.S. Création Tapeten AG, (Glob.)	1	7,2 G	7,2G-7,3G-7,3G-7,3G-7,2G	10,9	6,85
Euro 10,98	1	0	0				A3H210	DE000A3H2101	aap Implantate AG, (Glob.)	1	1,12 G	1,12G-1,16G-1,16G-1,15G-1,11G	1,61	0,64
Euro 9,221	1	0,54	0,6	02.05.24			576002	DE0005760029	ABO Energy GmbH & Co. KGaA, (Glob.)	1	44,9 G	44,4G-4,9G-4,9G-5,3G-4,9G	61	39,9
Euro 26,35	1	0	0	17.09.24*			A12UNN	DE000A12UNN4	ABO Kraft & Wärme AG, (Glob.)	1	0,87 bB	0,87B	1,27	0,86
Euro 186,153	1	0	0				A3CNK4	DE000A3CNK42	ABOUT YOU Holding SE, (Glob.)	1	2,96 G	2,965G-2,965G-2,92G-2,965G-2,935G	4,9	2,92
Euro 32,438	1	0,04	0				A0KFKB	DE000A0KFKB3	Accentro Real Estate AG, (Glob.)	1	0,33 G	0,332G-0,326G-0,38G-0,38G	1,12	0,15
Euro 15,24	1	0	0				A0LBKW	DE000A0LBKW6	aconnic AG, (Glob.)	1	0,91 G	0,87G-0,905G-0,905G-0,91G-0,875G	1,65	0,78
Euro 22,05	1	0	0				A3ESE3	DE000A3ESE35	action press AG, (Glob.)	1	1,1 B	1,1B	1,19	0,98
Euro 42	1	0	0				521450	DE0005214506	AdCapital AG, (Glob.)	1	2,52 G	2,54G	2,7	1,13
Euro 6,52	1	0,65	0,7	05.06.24			A0Z23Q	DE000A0Z23Q5	adesso SE, (Glob.)	1	58,9 G	58,7G-8,5G-7,6G-7,1G-6,6G	120	56,6
Euro 180	1	0,7	0,7	17.05.24			A1EWWW	DE000A1EWWW0	adidas AG, (Glob.)	1	223,2 G	223,5G-2,9G-1,4G-2G-2,4-1,5G	240,5	161,58
Euro 360	1	0,38	0,38	17.05.24			A0MNCC	US00687A1079	-	1	110	110G-0G-9G-9G-9G	118	79,5
Euro 19,143	1	13,58	13,58	23.08.24			726900	DE0007269003	ADM Hamburg AG, (Glob.)	1	220 G	220G-0G-0G	262	212
Euro 52,055	1	0	0,52	01.07.24			510300	DE0005103006	Adtran Networks SE, (Glob.)	1	19,18 G	19,2G-9,28G-9,28G-9,2G-9,16G	20,05	18,94
Euro 20,715	1	0	0				A2YPJ2	DE000A2YPJ22	Advanced Bitcoin Technologies AG, (Glob.)	1	0,2 -T	0,2-T	0,31	0,13
Euro 6,942	1	1,24	1,24	02.07.24	06.01		501900	DE0005019004	AGROB Immobilien AG, (Glob.)	1	43,6 G	43,6G-3,6G-3,6G-3,6G-3,6G	45	42,8
Euro 4,747	1	1,29	1,29	02.07.24	06.01		501903	DE0005019038	AGROB Aktien ohne Stimmrecht, (Glob.)	1	42,4 G	42,4G-2,4G-2,4G-2,4G-2,4G	44,6	42
Euro 4,049	11	0	0				A3EX2X	DE000A3EX2X7	aifinyo AG, (Glob.)	1	3,15 G	3,15G-3,2G-3,2G-3,15G-2,93G	10,15	2,76
Euro 113,411	1	0,31	0,4	16.05.24			A0WMPJ	DE000A0WMPJ6	AIXTRON SE, (Glob.)	1	15,31 G	15,265G-5,315G-5,39G-5,715G-5,485G	38,95	15,05
Euro 21,195	1	0	0,03	05.07.24		06.06	656940	DE0006569403	Albis Leasing AG, (Glob.)	1	2,4 G	2,4G-2,4G-2,4G-2,4G-2,4G	2,48	1,93
Euro 14,946	10	1,45	1,45	15.03.24			511000	DE0005110001	All for One Group SE, (Glob.)	1	48,9 G	48,9G-9G-8,9G-8,5G-8G	61,8	42,4
Euro 20,612	1	0,09	0,09	28.06.24			A0DPRE	DE000A0DPRE6	Allane SE, (Glob.)	1	10 G	10G-0,3G-0,3G-0,3G-0,3G	11,4	9,8
Euro 11,444	1	0,5	0,5	26.06.24			A2GS63	DE000A2GS633	Allgeier SE, (Glob.)	1	15,1 G	15,1G-5,15G-4,85G-5,2G-5,05G	21,5	14,85
Euro 3,917,19	1	1,25	1,49	09.05.24			A2P XV5	US0188201000	Allianz SE	1	27,4 G	27,4G-7,6G-7,8G-7,8G-7,8G	27,8	23,6
Euro 178,562	1	1,47	0				A0LD2U	DE000A0LD2U1	alstria office REIT-AG, (Glob.)	1	3,6 G	3,6G-3,57G-3,55G-3,54G-3,52G	3,66	3,21
Euro 7,543	1	0	0				A31C3Y	DE000A31C3Y4	Altech Advanced Materials AG, (Glob.)	1	2,68 G	2,7G-2,82G-2,82G-2,82G-2,82G	8,8	2,52
Euro 101,763	1	1,05	1,2	08.05.24			A2YNT3	DE000A2YNT30	Alzchem Group AG, (Glob.)	1	48,5 G	48,7G-8,8G-8,2G-6,8G-6,3G	52,2	22,2
Euro 5,432	1	4,5	5	16.05.24			509310	DE0005093108	AMADEUS FIRE AG, (Glob.)	1	92,3 G	92,4G-2,3G-2,6G-2,6G-2G	125,6	90,8
Euro 8,5	1	0	0				A3CMGM	DE000A3CMGM5	APONTIS PHARMA AG, (Glob.)	1	7,24 G	7,24G-7,28G-7,18G-7,06G-6,98G	9,28	4,21
Euro 648,259	10					09.01	627500	DE0006275001	ARCANDOR AG, (Glob.)	1	0,01 G	0,0055G-0,006-0,006-0,0065	0,01	
Euro 2,1	1	0,28	0,28	28.08.24			586550	DE0005865505	Arn. Georg AG, (Glob.)	1	21 -GT	21-GT	21	15
Euro 2,862	1	0	0				520958	DE0005209589	artec technologies AG, (Glob.)	1	1,86 G	1,86G-1,88G-1,81G-1,81G-1,84G	3,68	1,67
Euro 5,706	1	0	0				A1K037	DE000A1K0375	artnet AG, (Glob.)	1	5,15 G	5,15G-5,3G-5,25G	7,9	4,66
Euro 6,233	1	0	0				A289B0	DE000A289B07	Arzneiwerk AG VIDA, (Glob.)	1	0,82 G	0,815G-0,91G-0,91G-0,905G-0,815G	1,34	0,77
Euro 15,906	1	1,83	3,37	02.05.24		06.06	510440	DE0005104400	ATOSS Software SE, (Glob.)	1	139 G	139,2G-8,4G-5,8G-5,4-4,8G-23,2G	275,5	108
Euro 4,95	1						A40ET1	DE000A40ET13	audius SE, (Glob.)	1	13,55 G	13,55G-3,65G-3,85G-3,75G	13,89	12,79
Euro 15,25	1	0,1	0,2	19.06.24			A2DAMO	DE000A2DAMO3	Aumann AG, (Glob.)	1	12,18 G	12,18G-2,06G-2,06G-2,06G-1,98G	18,76	11,98
Euro 115,089	10	1,8	1,4	16.02.24			676650	DE0006766504	Aurubis AG, (Glob.)	1	66 G	66,1G-5,85G-6,8G-7,6G-7,1G	79,95	57,36
Euro 44,3	1	0	0				A3E5EC	DE000A3E5EC4	auto.de AG, (Glob.)	nur Kasse	2,08 G	2,08G	3,5	2,08
Euro 217,41	1	0	0				A2LQ88	DE000A2LQ884	AUTO1 Group SE, (Glob.)	1	9,1 G	9,07G-9,045G-9,25G-9,185G-9,025G	9,63	3,3
Euro 0,25	1						A3ESL5	DE000A3ESL51	AVERDION SE, (Glob.)	nur Kasse	1 G	1G	1,1	1
Euro 1,3	1	0	0				A3H3L3	DE000A3H3L36	aXendis Capital SE, (Glob.)	nur Kasse	0,5 -BT	0,5-T	1,5	0,5
Euro 0,25	7						A3EX3J	DE000A3EX3J4	AXENIO AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,2	1
Euro 6,21	7	0	0				126215	DE0001262152	B+S Bankssysteme AG, (Glob.)	1	1,91 G	1,91G-1,93G-1,93G-1,93G-1,91G	1,98	1,36
Euro 48,797	1	0,05	0			09.99	508810	DE0005088108	Baader Bank AG, (Glob.)	1	3,82 G	3,82G-3,91G-3,91G-3,89G-3,89G	4,32	3

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 3.570,089	1	0,94	0,91	26.04.24			936785	US0552625057	BASF SE	1	10,9 G	10,8G-0,9G-1G-1G-1G	13,5	9,8
Euro 31,5	1	0,14	0				510200	DE0005102008	Basler AG, (Glob.)	1	9,43 G	9,43G-9,67G-9,6G-9,64G-9,33G	12,6	8,6
Euro 13,3	4	0,3	0,16	11.09.24*			A1X3YY	DE000A1X3YY0	Bastei Lübbe AG, (Glob.)	1	9,45 G	9,45G-9,45G-9,5G-9,45G-9,45G	10,3	5,5
Euro 3.929,696	1	0,66	0,03	29.04.24			879501	US0727303028	Bayer AG	1	6,85 G	6,6G-6,65G-7G-7,1G-7,1G	8,8	6
Euro 1.805,986	1	2,01	5,24	12.05.23			A2AMU2	US0727433056	Bayerische Motoren Werke AG	1	26,6 G	26,4G-6,4G-6,8G-7,4-6,6G-6,4G	38	26
Euro 579,796	1	8,5	6	16.05.24		06.06	519000	DE0005190003	--, (Glob.)	1	80,4 G	80,58-0,84G-1,32G-0,8G-0,2G	115,05	78
Euro 58,92	1	8,52	6,02	16.05.24		06.06	519003	DE0005190037	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	75,05 G	74,9G-5,45G-6G-5,5-5,5G-5,1G	105,3	72,55
Euro 3,183	1	1,1	0				519400	DE0005194005	BayWa AG, (Glob.)	1	23 G	23G-3G-3G-3G-3G	41,8	17,5
Euro 88,757	1	1,1	0				519406	DE0005194062	--, vinkulierte, (Glob.)	1	10,68	10,52G-0,58G-0,54G-1G-0,72G	31,9	9,69
Euro 5,2	1	0,63	0,63	14.08.24		06.06	528000	DE0005280002	BBI Bürgerliches Brauhaus Immobilien AG (Glob.)	1	15,2 G	15,2G	16,8	7,65
Euro 126	1	0,65	0,7	12.06.24		06.06	515870	DE0005158703	Bechtle AG, (Glob.)	1	36,68 G	36,62G-6,6G-6,38G-6,84G-6,48G	52,02	36,38
Euro 248	1	0,7	1	19.04.24		06.06	520000	DE0005200000	Beiersdorf AG, (Glob.)	1	129,05 G	128,95G-9,3G-8,6G-9,55G-8,75G	147,65	122,85
Euro 1.260	1	0,15	0,21	19.04.24			A116VV	US07724U1034	--	1	25,6 G	25,4G-5,4G-5,4G-5,6G-5,4G	29,2	24,2
Euro 24,96	1	0,22	0,09	20.05.24		06.06	520160	DE0005201602	Berentzen-Gruppe AG, (Glob.)	1	4,83 G	4,83G-4,84G-4,82G-4,75G-4,7G	5,9	4,7
Euro 13,199	1	1	0,5	17.06.24		06.02	522130	DE0005221303	Berliner Effektengesellschaft AG, (Glob.)	1	63,5 G	63,5G-3,5G-3,5G-3,5G-3,5G	69,5	60,5
Euro 10,143	10	0,85	1,2	22.02.24			523280	DE0005232805	Bertrandt AG, (Glob.)	1	21,5 G	21,4G-1,7G-1,6G-1,6G-1,2G	54,7	21,2
Euro 7,018	1	0	0				A0DNAY	DE000A0DNAY5	bet-at-home.com AG, (Glob.)	1	3,3 G	3,3G-3,25G-3,25G-3,2G-3,2G	4,22	2,18
Euro 4,6	10	0	0				A2BPP8	DE000A2BPP88	Beta Systems Software AG, (Glob.)	1	27,2 G	27,2G-7,4G-7,4G-7,4G-7,4G	33,2	26,8
Euro 3,1	1	0,05	0,06	01.07.24			A1CRQD	DE000A1CRQD6	BHB Brauholding Bayern-Mitte AG, (Glob.)	1	2,44 G	2,44G-2,44G-2,44G-2,44G-2,44G	2,62	2,28
Euro 8,1	1	3	3,5	28.06.24		09.06	522950	DE0005229504	Bijou Brigitte modische Accessoires AG, (Glob.)	1	34,4 G	34G-4,35G-4G-3,45G-3,1G	44,15	30,95
Euro 44,167	1	0	0				A3CQ7F	DE000A3CQ7F4	Bike24 Holding AG, (Glob.)	1	1,49 G	1,49G-1,495G-1,49G-1,485G-1,425G	2,03	1,02
Euro 132,627	1	1,3	1,8	16.05.24		06.04	590900	DE0005909006	Bilfinger SE, (Glob.)	1	46,25 G	46,3G-7,1G-6,25-6,45G-6G-5,5G	52	33,92
Euro 3,216	1	0	0				A3H213	DE000A3H2135	Binect AG, (Glob.)	1	2,16 G	2,14G	2,58	2,04
Euro 9,244	1	0	0				BGAG98	DE000BGAG981	Bio-Gate AG, (Glob.)	1	0,8 G	0,8G-0,855G-0,855G-0,8G	1,19	0,77
Euro 237,726	1		2,13	02.06.22			A2PSR2	US09075V1026	BioNTech SE	1	79,95 G	80,05G-0,05G-79,8G-82,15G-2,4-1,45-1,45G-1,2	103,05	70
Euro 19,786	1	0	0			06.98	522720	DE0005227201	Biotec AG, (Glob.)	1	40,8 G	40,8G-0,8G-0,8G-0,8G-0,8G	42,4	39,6
Euro 19,786	1	0	0,04	08.05.24		06.98	522723	DE0005227235	--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	26,6 G	26,6G-6,8G-6,8G-6,7G-6,2-6G	30,8	23
Euro 0,514	1		0				A4BGGE	DE000A4BGGE4	bioXXmed AG, (Glob.)	1	1,19 G	(exBR)-0,92G-1,25G-1,25G-1,18G-1,085G	2,38	0,92
Euro 4,486	1	0,26	0,65	25.06.24			A0JM2M	DE000A0JM2M1	Blue Cap AG, (Glob.)	1	17,1 G	17,1G-7,1G-7,1G-7,1G-7,1G	20,2	15,9
Euro 110,396	7	0	0			12.05	549309	DE0005493092	Borussia Dortmund GmbH & Co. KGaA, (Glob.)	1	3,63 G	3,645G-3,635G-3,665G-3,675G-3,655G	4,29	3,33
Euro 21,847	10	0	0				520394	DE0005203947	BRAIN Biotech AG, (Glob.)	1	1,61 G	1,6G-1,565G-1,565G-1,54G-1,54G	4,08	1,54
Euro 83,566	1	0,21	0				A1X3XX	DE000A1X3XX4	Branicks Group AG, (Glob.)	1	2,16 G	2,155G-2,21G-2,185G-2,095G-2,06G	3,44	0,88
Euro 9,984	1	0,28	0,45	13.06.24			526160	DE0005261606	Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,6G-0,6G	12,3	8,3
Euro 721,927	1	0,44	0,45	23.05.24			A2N4KC	US1071801013	Brenntag SE	1	13 G	13,1G-3G-3G-2,8G-2,8G	16,9	12,2
Euro 144,385	1	2	2,1	24.05.24			A1DAHH	DE000A1DAHH0	--, (Glob.)	1	66,46 G	66,5G-6,1G-6,26G-5,74G-5G	86,44	62,48
Euro 10,948	1	0	0,22	21.06.24			A2GSU4	DE000A2GSU42	Brockhaus Technologies AG, (Glob.)	1	28,2 G	28,2G-8,2G-8,3G-8,3G-8,3G	32,5	19,8
Euro 9,9	1	0	0			06.06	527550	DE0005275507	Brüder Mannesmann AG	1	1,29 G	1,29G	1,44	1,19
Euro 1,1	1	0	0				A2YN5X	DE000A2YN5X9	Calvert International AG, (Glob.)	1	3 B	3B	3	1,4
Euro 0,1	1	0	45	06.06.24			HNC205	DE000HNC2059	CAMERIT AG, (Glob.)	1	17,2 G	17,2G	67	12,4
Euro 35,017	1	1	1	06.06.24			541910	DE0005419105	CANCOM SE, (Glob.)	1	27,1 G	27,02G-7G-7,1G-7,34G-7,24G	33,78	25,22
Euro 0,5	1						A3E5A1	DE000A3E5A18	Cannabis.de Media AG, (Glob.)	nur Kasse	1,85 -BT	1,85-BT	4,8	1,85
Euro 11,875	1	0	0				A3DSV0	DE000A3DSV01	Cantourage Group SE, (Glob.)	1	5,45 G	5,25G-5,25G-4,94G-4,92G-4,66G	9,84	3,98
Euro 3,43	1	0	0,35	12.08.24			A2G9M1	DE000A2G9M17	capsensix AG, (Glob.)	1	15,2 G	15,1G-6,2G-6,2G-5,2G	16,4	12,5
Euro 89,441	10	0,99	2,38	23.03.23			A0YGG7	US14218T1051	Carl Zeiss Meditec AG	1	59,5 G	60G-58G-7,5G-8G-8G	125	57,5
Euro 89,441	10	1,1	1,1	22.03.24		09.02	531370	DE0005313704	--, (Glob.)	1	60,65 G	60,55G-58,95G-8,5G-9,2G-9G	122,85	58,5
Euro 8,368	1	0,5	0,04	07.06.24			540710	DE0005407100	CENIT AG, (Glob.)	1	10,8 G	10,9G-1G-1G-1,1G-1G	14,95	10,4
Euro 4,232	1	0	0				A1TNMM	DE000A1TNMM9	centrotherm international AG, (Glob.)	1	4,12 G	4,12G-4,14G-4,18G-4,18G-4,18G	5	3,81
Euro 7,259	6	0,15	0,15	06.11.23			540740	DE0005407407	CeoTronics AG Audio - Video - Data Communication, (Glob.)	1	5,1 G	5,1G-5,2G-5,2G-5,05G-5,05G	7,5	4,03
Euro 0,259	1	0	0				A3H226	DE000A3H2267	Ceritech AG, (Glob.)	1	2,6 -T	2,6-T	2,7	1,49
Euro 19,349	1	2,45	2,6	06.06.24			540390	DE0005403901	CEWE Stiftung & Co. KGaA, (Glob.)	1	99,7 G	99,8G-100,8G-0,6G-0G-99,4G	109,4	94,2

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 2,4	1						A2BPKP	DE000A2BPKP7	Chainledger Systems AG, (Glob.)	nur Kasse	1,45 B	1,44B	1,62	1,05
Euro 22,986	10	0	0				661830	DE0006618309	CHAPTERS Group AG, (Glob.)	1	24 G	24G-3,8G-3,8G-3,8G-4G	26,2	16,9
Euro 24,3	1	0	0				A3CRRN	DE000A3CRRN9	Cherry SE, (Glob.)	1	2,04 G	2,035G-2,085G-2,075G-2,075G-1,892G	3,61	1,51
Euro 22,62	1	0	0				A2YN35	DE000A2YN355	Circus SE, (Glob.)	1	20,6 G	20,4G-0,8G-0,8G-0,8G-0,6G	34,4	10,9
Euro 75,356	1	0	0				A1EWXA	DE000A1EWXA4	clearwise AG, (Glob.)	1	1,86 G	1,845G-1,86G-1,85G-1,85G-1,83G	2,16	1,81
Euro 6,509	1		0,04	05.04.24			A35JS4	DE000A35JS40	Cliq Digital AG, (Glob.)	1	6,19 G	6,19G-6,32G-6,28G-6,31G-6,19G	22,4	5,16
Euro 21,865	1		0				A3E5C0	DE000A3E5C08	co.don AG, (Glob.)	1	0,01 G	0,008G-0,008G-0,008G-0,008G-0,008G	0,03	0,01
Euro 3,071	1	0	0				A2LQ1G	DE000A2LQ1G5	coinIX GmbH & Co. KGaA, (Glob.)	1	1,84 -T	1,85B-1,85	3,4	1,69
Euro 2	1	0	*	20.09.24*			A3MQDE	DE000A3MQDE9	-, junge, (Glob.)	1				
Euro 1.184,669	1	0,2	0,35	02.05.24			A3DKE6	DE000A3DKE67	Commertunity AG, (Glob.)	1	0,36 -T	0,36-T-0,37bB	1,87	0,11
	1						CBK100	DE000CBK1001	Commerzbank AG, (Glob.)	1	12,72 G	12,74-2,705-2,555G-2,66-2,82G-2,965G-2,83G-2,86	15,78	10,18
Euro 1.240,223	1	0,21	0,38	02.05.24			CB0L03	US2025976059	-,-	1	12,5 G	12,3G-2,2G-2,5G-2,7G-2,6G	15,8	9,85
Euro 53,735	1	0,5	1	23.05.24			A28890	DE000A288904	CompuGroup Medical SE & Co.KGaA, (Glob.)	1	14,4 G	14,44G-4,43G-4,49G-4,55G-4,32G	40,1	14,32
Euro 0,25	7		0				A3CQZ0	DE000A3CQZ00	Consolidated Tech AG, (Glob.)	nur Kasse	1,5 G	1,5G	1,5	1,5
Euro 10,251	1	0,04	0,05	05.07.24			A1YDBQ	DE000A1YDBQ4	Consulting Team Holding AG, (Glob.)	1	1,7 -T	1,7-T	1,75	1,56
Euro 2.000,06	1	0,24	0,34				879538	US2107712000	Continental AG	1	5,9 G	5,9G-5,9G-5,95G-5,95G-6G	7,55	5
Euro 512,015	1	1,5	2,2	29.04.24		09.06	543900	DE0005439004	-, (Glob.)	1	59,46 G	59,56G-9,82G-60,52G-1G-0,24G	78,06	51,78
Euro 16,75	1	0	0				A2P4HJ	DE000A2P4HJ3	Convalue SE, (Glob.)	1	0,65 -T	0,65-T	0,7	0,45
Euro 22,552	1	0	0				A0B9VV	DE000A0B9VV6	Coreo AG, (Glob.)	1	0,12 G	0,695G-0,67G-0,56G	0,7	0,08
Euro 189	1	0	0				606214	DE0006062144	Covestro AG, (Glob.)	1	55,16 G	55,1G-4,98G-5,02G-5,24G-5,42G	55,78	46,3
Euro 378	1	0,78	1,81	22.04.22			A2DPX5	US22304D2071	-,-	1	27,2 G	27G-7,2G-7,2G-7,4G-7,4G	27,6	22,8
Euro 4,503	1	0	0				A0WMPN	DE000A0WMPN8	CPU Softwarehouse AG, (Glob.)	1	0,97 G	0,965G-0,965G-0,995G-0,995G	1,47	0,9
Euro 23,521	1	0,7	0				A2GS62	DE000A2GS625	CR Energy AG, (Glob.)	1	5,36 G	5,5G-5,86G-5,68G	29,7	5,36
Euro 96	1	1,06	1,43	15.05.24			547030	DE0005470306	CTS Eventim AG & Co. KGaA, (Glob.)	1	86,3 G	86,4G-6,55G-6,15G-6,4G-6,3G	89,1	58,5
Euro 20,189	1	0	0				A2E4SV	DE000A2E4SV8	cyan AG, (Glob.)	1	2,2 G	2,18G-2,16G-2,18G-2,18G-2,2G	2,72	0,96
Euro 1.645,904	1		1,74	22.06.23			A3C9BA	US23384L1017	Daimler Truck Holding AG	1	15,7 G	15,5G-5,6G-5,6G-5,8G-5,6G	23,8	15,1
Euro 822,952	1	1,3	1,9	16.05.24			DTR0CK	DE000DTR0CK8	-, (Glob.)	1	31,98	31,73G-1,9-1,95G-1,84-1,95-2,02G-1,93-1,9G-1,7G	47,79	30,77
Euro 5,99	1	0	0				783057	DE0007830572	Daldrup & Söhne AG, (Glob.)	1	8,52 G	8,52G-8,74G-8,72G-8,66G-9,08G	10,3	6,54
Euro 3	1	2	2,25	19.06.24			A3C35W	DE000A3C35W0	Darwin AG, (Glob.)	1	22,8 G	22,2G-2,2G-2,2G-1,8G-1,6G	38	21,6
Euro 10,579	1	0,12	0,12	09.05.24		09.06	549890	DE0005498901	DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.)	1	27,4 G	26,8G-7G-7G-7,6G-6,4G	45,2	22,6
Euro 8,349	10	1,1	1,5	15.03.24			A0JC8S	DE000A0JC8S7	DATAGROUP SE, (Glob.)	1	38,65 G	38,65G-9,2G-9,85G-9,85G-9,3G	57,3	38,5
Euro 4	1	0,2	0,2	01.07.24			A0V9LA	DE000A0V9LA7	DATRON AG, (Glob.)	1	7,95 G	7,95G-7,9G-7,9G-7,9G-7,9G	10,4	7,6
Euro 1,463	1	0	0				A11QU1	DE000A11QU11	DCI Database for Commerce and Industry AG (Glob.)	1	6,25 G	6,25G-6,25G-6,25G-6,25G-6,25G	6,75	2,98
Euro 4,8	1	0,54	0,57	08.07.24			A13SUL	DE000A13SUL5	DEFAMA Deutsche Fachmarkt AG, (Glob.)	1	26,6 G	26,6G-6G-6G-6,4G-6,2G	26,6	23,4
Euro 10,242	1	0,05	0,08	07.06.24			A0MZ4B	DE000A0MZ4B0	Delignit AG, (Glob.)	1	2,7 G	2,7G-2,78G-2,78G-2,78G-2,76G	4,04	2,5
Euro 284,605	1	0	0				A2E4K4	DE000A2E4K43	Delivery Hero SE, (Glob.)	1	27,91 G	27,87G-7,59G-7,67G-8,61G-8,5G	33,7	15,99
Euro 2.825,811	1						A3DJF4	US24701M1036	-, (Glob.)	1	2,6 G	2,66G-2,62G-2,62G-2,66G-2,66G	3,22	1,52
Euro 14,831	1	0	0				514680	DE0005146807	Delticom AG, (Glob.)	1	2,24 G	2,2G-2,24G-2,2G-2,26G-2,2G	3,5	1,85
Euro 107,777	1	0,31	0				A0XFSF	DE000A0XFSF0	DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)	1	0,77 G	0,77G-0,775G-0,78G-0,79G-0,76G	1,22	0,61
Euro 53,84	1	1,05	0,88	28.06.24			A2GS5D	DE000A2GS5D8	Dermapharm Holding SE, (Glob.)	1	33,35 G	33,5G-3,05G-2,4G-2,5G-2,5G	43,2	30,95
Euro 0,25	1						A3CNNN	DE000A3CNNN7	DESSIX AG, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	1,1
Euro 0,947	1	0	0				A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG, (Glob.)	1	1,4 -GT	1,4-GT	7,85	0,95
Euro 190	1	3,6	3,8	15.05.24			581005	DE0005810055	Deutsche Börse AG, (Glob.)	1	203,1 G	203,4G-4,4G-3,5G-4G-2,6G	204,4	176,8
Euro 16,75	1	0	*	05.09.24*		06.99	804100	DE0008041005	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)	1	0,39 G	0,4G-0,45G-0,45G	0,91	0,39
Euro 76,464	1	4,45	2,6	30.08.24		06.03	748020	DE0007480204	Deutsche EuroShop AG, (Glob.)	1	22,8 G	22,8G-3,1G-3,5G-3,55G-3,3G	27,15	18,24
Euro 35,156	10	0,12	0				A14KRD	DE000A14KRD3	Deutsche Konsum REIT-AG, (Glob.)	1	2,85 G	2,85G-2,85G-2,84G-2,88G-2,81G	3,5	2,32
Euro 3.063,343	1	0	0,3	08.05.24		06.05	823212	DE0008232125	Deutsche Lufthansa AG, vinkulierte, (Glob.)	1	5,72 G	5,724G-5,792G-5,906G-5,944G-5,952-5,904G	7,99	5,42
Euro 1.196,618	1		0,32	08.05.24			910979	US2515613048	-,-	1	5,6 G	5,65G-5,7G-5,85G-5,85G-5,8G	7,86	5,35
Euro 1,75	1	0	0				A2P74C	DE000A2P74C5	Deutsche Payment A1M SE, (Glob.)	nur Kasse	2,9 -T	3	3	1,14
Euro 380,376	1	0,95	0			09.02	801900	DE0008019001	Deutsche Pfandbriefbank AG, (Glob.)	1	4,97 G	4,966G-5,03G-5,48G-5,625-5,65G-5,575G	6,21	3,68

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 1.239,059	1	2,02	1,99	06.05.24			A0YF81	US25157Y2028	Deutsche Post AG	1	38,8 G	38,7G-8,9G-9,1G-8,8G-8,6G	45,1	35,6
Euro 20,582	1	0	0,04	08.05.24		06.03	805502	DE0008055021	Deutsche Real Estate AG, (Glob.)	1	7,65 G	7,65G	8,6	6,55
Euro 5,005	1	1,3	1,75	19.06.24			A0XYG7	DE000A0XYG76	Deutsche Rohstoff AG, (Glob.)	1	35 G	35G-4,9G-4,8G-4,8G-4,8G	44,8	29,65
Euro 4.986,458	1	0,77	0,82	12.04.24			879530	US2515661054	Deutsche Telekom AG	1	25,4 G	25,6G-5,6G-5,8G-6G-6G-5,6G	26	20,2
Euro 400,297	1	0,04	0,04	07.05.24			A0HN5C	DE000A0HN5C6	Deutsche Wohnen SE, (Glob.)	1	22 G	22,25G-2,65G-2,75G-3,1G-2,9G	23,88	16,56
Euro 800,594	1	0,02	0,02	07.05.24			A2N4KH	US25161M1036	-,-	1	10,7 G	10,9G-1,1G-1,2G-1,2G-1,1G	11,7	8
Euro 11,887	1	0,04	0				A2AA20	DE000A2AA204	DF Deutsche Forfait AG, (Glob.)	1	1,53 G	1,5G-1,54G-1,54G-1,54G-1,53G	1,88	1,39
Euro 29,176	1	0	0				A2NBVD	DE000A2NBVD5	DFV Deutsche Familienversicherung AG, (Glob.)	1	5,85 G	5,85G-6G-6G-6G-5,9G	7,75	5,05
Euro 14,75	1	0	0				590067	DE0005900674	Diok One AG, (Glob.)	1	3,7 G	3,7G	4,6	3,7
Euro 5,074	1	0,75	0,5	30.05.24			A1A6WE	DE000A1A6WE6	DocCheck AG, (Glob.)	1	7,25 G	7,25G-7,45G-7,45G-7,45G-7,25G	9,3	6,85
Euro 107,692	10						BEAU7Y	DE000BEAU7Y1	Douglas AG, Gewinnber. ab 01.10.2023, (Glob.)	1	20,42 G	20,52G-0,44G-0,42G-0,4G-0,18G	25,1	16,78
Euro 6,063	10	0	0				515710	DE0005157101	Dr. Höhle AG, (Glob.)	1	15,15 G	15,15G-5,15G-5G-4,7G-4,4G	20	14,4
US\$ 4.555	1	0,11	0,25	11.06.24			A3D162	US23345V1070	Dr. Ing. h.c. F. Porsche AG	1	6,5 G	6,5G-6,45G-6,55G-6,6G-6,55G	9,4	6,35
Euro 455,5	1	1,01	2,31	10.06.24			PAG911	DE000PAG9113	-,-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	66,78	66,38G-6,3G-7,06G-7,26G-6,9G	95,92	65,14
Euro 22,016	1	0,19	1,8	09.05.24			555063	DE0005550636	Drägerwerk AG & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	45,2 G	45,25G-5,1G-5,25G-5,55G-5,2G	54,3	44,9
Euro 28,57	1	0,13	1,74	09.05.24			555060	DE0005550602	-,-, (Glob.)	1	45 G	44G-4,2G-4,4G-4,7G-4,6G	47,1	39,5
Euro 177,157	1	0,7	0,7	20.05.24		06.03	556520	DE0005565204	Dürr AG, (Glob.)	1	18,99 G	19G-9,02G-9,06G-9,09G-8,94G	26,1	18,58
Euro 200	1	2,05	2,1 4	07.06.24			DWS100	DE000DWS1007	DWS Group GmbH & Co. KGaA, (Glob.)	1	34,16 G	33,96G-4,26G-4,32G-4,44G-4,14G	44,1	31,2
Euro 2.641,319	1	0,55	0,57	17.05.24			909855	US2687801033	E.ON SE	1	12,7 G	12,8G-2,8G-2,9G-2,9G-2,9G	13,3	11,3
Euro 1,089	1	0	0				661195	DE0006611957	EAMD European AeroMarine Drones AG, (Glob.)	nur Kasse	13 -T	13B*	22,8	13
Euro 21,172	1	0,5	0,05	27.06.24			565970	DE0005659700	Eckert & Ziegler SE, (Glob.)	1	41,46 G	41,48G-1,48G-1,4G-1,6G-1,16G	49,36	32,54
Euro 3,51	1	0,82 18	0,47	01.07.24			585434	DE0005854343	ecotel communication ag, (Glob.)	1	12,6 G	12,5G-2,55G-2,5G-2,55G-2,5G	17,95	12,25
Euro 2,366	1	1,02	0,51	06.06.24		06.05	564793	DE0005647937	edding AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	36	35,6G-5,6G-5,6G-5,6G	52	30,8
Euro 22,735	10	0,3	0,3	28.03.24		03.02	564950	DE0005649503	Edel SE & Co. KGaA, (Glob.)	1	4,14 G	4,14G-4,14G-4,14G-4,14G-4,14G	5,2	3,86
Euro 4,88	1	0,16	0,16	27.05.24			564763	DE0005647630	Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	11,5 G	11,5G-1,9G-2,3	12,3	9,5
Euro 50,25	1	0	0				A3DCV2	DE000A3DCV25	EHTI Eurasia High Technology Industries SE (Glob.)	nur Kasse	1,01 G	1,01G	1,05	1,01
Euro 5,04	1						A40ESU	DE000A40ESU3	Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	58,7 G	58,9G-8,5G-9,9G-60,2G-58,7G	60,8	53,4
Euro 12,216	1		0				A37FT1	DE000A37FT17	Elaris AG, Gewinnber. ab 01.01.2023, (Glob.)	1	30,6 G	34,6G-6,8G-6,4G-0,2G	110	19,7
Euro 9,896	1	0	0				A0KFKH	DE000A0KFKH0	elexion AG, (Glob.)	1	0,36 G	0,3G-0,3G	1,25	
Euro 17,7	1	0,75	0,85	16.05.24			567710	DE0005677108	Elmos Semiconductor SE, (Glob.)	1	74,1 G	73,8G-4,2G-4,1G-3G	89,9	62,3
Euro 63,36	1	0,15	0,15	17.05.24			785602	DE0007856023	ElringKlinger AG, (Glob.)	1	4,03 G	4,025G-4,03G-4,06G-4,08G-4,07G	7,37	4,03
Euro 5,677	1	0	0				A11Q05	DE000A11Q059	elumee SE, (Glob.)	1	2,2 G	2,2G-2,2G-2,16G-2,16G-2,1G	2,78	1,97
Euro 27,195	1	0	0				A255G0	DE000A255G02	Enapter AG, (Glob.)	1	4,09 G	4,09G-4,15G-4,39G-4,34G-4,21G	9,82	3,51
Euro 708,108	1	1,1	1,5	08.05.24		06.06	522000	DE0005220008	EnBW Energie Baden-Württemberg AG, (Glob.)	1	65,6 G	65,6G-5,4G-6,2G-7,6G-7,2G	78,8	59,8
Euro 161,03	1	0	0			06.06	609500	DE0006095003	ENCAVIS AG, (Glob.)	1	17 G	17,02G-7,01G-7,02G-7,02G-6,97G	17,17	10,82
Euro 15,498	1	0	0				549166	DE0005491666	ENDOR AG, (Glob.)	1	0,02 G	0,025G	6,8	
Euro 13,959	1	1	1,2	30.05.24			531350	DE0005313506	Energiekontor AG, (Glob.)	1	56 G	55,7G-6,8G-6,8G-7,1G-6,2G	83	54,7
Euro 15	1	2	3	26.06.24			A0MVL5	DE000A0MVL58	EnviTec Biogas AG, (Glob.)	1	30,1 G	30G-0,6G-0,9G-0,8G-0,4G	39	26,3
Euro 0,877	1	0	0	29.05.24*			A37FT4	DE000A37FT41	Epigenomics AG, (Glob.)	1	0,65 G	0,648G-0,648G-0,648G-0,668G-0,648G	1,87	0,55
Euro 2,525	1	0	0				164456	DE0001644565	Erlebnis Akademie AG, (Glob.)	1	4,4 G	4,4G-4,58G-4,58G-4,6G-4,4G	5,4	4,14
Euro 33,689	1	0	0				A16107	DE000A161077	Ernst Russ AG, (Glob.)	1	5,68 G	5,64G-5,78G-5,7G-5,68G-5,66G	7,78	3,87
Euro 24,563	1	0	0				A1X3WX	DE000A1X3WX6	ERWE Immobilien AG, (Glob.)	1	0,33 G	0,326G-0,438G-0,454G-0,368G	0,76	0,15
Euro 6,708	1	1,3	1,3 0,5	13.06.24			570653	DE0005706535	EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	29,4 G	29,4G-9,4G-9,4G-9,4G-9,4G	31,6	24,6
Euro 5,15	1	3,26	3,26	25.07.24		06.06	566010	DE0005660104	EUWAX AG, (Glob.)	1	41,6 G	41,6G	49,4	41,2
Euro 4,687	1	0	0				A3DD6W	DE000A3DD6W5	EV Digital Invest AG, (Glob.)	1	1,2 G	1,2G-1,29G-1,21G	4,02	1,2
Euro 466	1	1,17	1,17	05.06.24			EVNK01	DE000EVNK013	Evonik Industries AG, (Glob.)	1	19,77 G	19,715G-9,805G-9,87G-9,635G	20,83	16,72
Euro 354,371	1						A0QZ3J	US30050E1055	Evotec SE	1	2,9 G	2,88G-2,88G-2,88G-3,06G-2,96G	10,6	2,52
Euro 177,186	1	0	0			06.06	566480	DE0005664809	-,-, (Glob.)	1	5,9 G	5,885G-5,94G-6,02-6,045G-6,2G-6,075G	21,36	5,2
Euro 26,883	1	0	0				A0LR9G	DE000A0LR9G9	EXASOL AG, (Glob.)	1	2,1 G	2,11G-2,17G-2,12G-2,11G-2,11G	3,54	1,94
Euro 28,221	1	0,37	0,25	04.07.24			A0MW97	DE000A0MW975	Fair Value REIT-AG, (Glob.)	1	3,08	3,08G	4	3,02

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 1,46	1						A3DCV3	DE000A3DCV33	FAVEOS SE, (Glob.)	nur Kasse	3,86 -GT	3,9-GT	3,9	1,25
Euro 9,87	1	0,11	0,25	25.06.24			A1YC91	DE000A1YC913	FCR Immobilien AG, (Glob.)	1	9,25 G	9,25G-9,35G-9,35G-9,25G	13,4	8,6
Euro 51,657	10	0,47	0,47	25.04.24			720190	DE0007201907	First Sensor AG, (Glob.)	1	60,2 G	60,2G-0G-0G-0G-0,4G	60,6	51,8
Euro 110,033	1	0	0,04	05.06.24			FTG111	DE000FTG1111	flatexDEGIRO AG, (Glob.)	1	12,34 G	12,325G-2,275G-2,22G-2,115G	14,3	9,3
Euro 0,25	1						A2E380	DE000A2E3806	Fonterelli SPAC 3 AG, (Glob.)	nur Kasse	3,4 B	3,4B	3,4	2,74
Euro 4,635	1	0	0				577580	DE0005775803	FORIS AG, (Glob.)	1	2,56 G	2,58G	2,62	1,22
Euro 17,657	1	0	0				A1EWWY	DE000A1EWWY8	Formycon AG, (Glob.)	1	51,2 G	51,2G-1,4G-2,3G-1,1G-1,1G	56,9	37,8
Euro 3,25	7	0,7	0,85	08.02.24			577410	DE0005774103	FORTEC Elektronik AG, (Glob.)	1	18,1 G	18,1G-8,1G-8,1G-7,9G-7,9G	26,1	17,9
Euro 73,289	1						A3EX22	DE000A3EX222	fox e-mobility AG, (Glob.)	1	0,07	0,07G-0,07-0,084-0,0735	0,1	0,05
Euro 16,301	1	0	0				FPH900	DE000FPH9000	Francotyp-Postalia Holding AG, (Glob.)	1	2,22 G	2,22G-2,28G-2,28G-2,28G-2,3G	2,82	2,12
Euro 924,687	1	0	0				577330	DE0005773303	Fraport AG Frankfurt Airport Services Worldwide (Glob.)	1	45,56	45,02G-5,14G-5,72G-6,64G-6,34G	55,66	43,26
Euro 118,901	1	1,68	1,77	09.05.24			A0Z2ZZ	DE000A0Z2ZZ5	freenet AG, (Glob.)	1	26,64 G	26,66G-6,94G-6,96G-6,94G-6,74G	27,3	22,78
Euro 293,413	1	1,12	1,19	17.05.24		06.06	578580	DE0005785802	Fresenius Medical Care AG, (Glob.)	1	34,96 G	34,91G-5,1G-5,92G-5,88G-5,63G	41,91	32,81
Euro 586,827	1	0,6	0,64	17.05.24		06.05	879529	US3580291066	-"	1	17,4 G	17,3G-7,4G-7,8G-7,8G-7,7G	20,8	16,3
Euro 20	1	0,12	0,12	04.06.24			A255F1	DE000A255F11	Friedrich Vorwerk Group SE, (Glob.)	1	22,05 G	21,8G-2,35G-2,1G-2,25G-2,35G	22,75	13,86
Euro 17,44	1	1,6	2	12.04.24			606900	DE0006069008	FRoStA AG, (Glob.)	1	57,5 G	58G-7,5G-8,5G-8,5G-60,5-0,5G	69,8	55,5
Euro 69,5	1	1,06	1,1	09.05.24			A3E5D5	DE000A3E5D56	FUCHS SE, (Glob.)	1	30,75 G	30,75G-0,8G-0,75G-0,75G-0,65G	37,2	29,3
Euro 69,5	1	1,07	1,11	09.05.24			A3E5D6	DE000A3E5D64	-"--, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	38,56 G	38,58G-8,66G-8,56G-8,64G-8,6G	46,7	36,24
Euro 8,101	1	0,5	0,75	03.07.24			575314	DE0005753149	Funkwerk AG, (Glob.)	1	19,8 G	19,8G-9,8G-9,8G-9,8G-9,8G	22,9	17,35
Euro 186,764	1	0	0				A0JJTG	DE000A0JJTG7	Gateway Real Estate AG, (Glob.)	1	1 G	1,09G-0,805G-0,705G-0,76G	1,09	0,1
Euro 33,75	1	0,1	0,1	03.06.24		12.03	585090	DE0005850903	GBK Beteiligungen AG, (Glob.)	1	4,98 G	5,45G-5,45G-5,45G-5,45G-4,98G	5,95	3,5
Euro 1,46	1	0	0				A3MQR9	DE000A3MQR99	GBS Software AG, (Glob.)	1	2,74 G	2,74G	3,56	2,72
Euro 5,445	1	0,15	0,1	19.08.24			549562	DE0005495626	Geratherm Medical AG, (Glob.)	1	4,86 G	4,84G-4,92G-4,92G-4,86G-4,72G	5,6	3,44
Euro 34,54	12	1,25	1,25	06.06.24			A0LD6E	DE000A0LD6E6	Gerrheimer AG, (Glob.)	1	102,9 G	102,9G-2,3G-2,5G-3,4G-2,1G	110,7	86,25
Euro 10,839	1	1	0,4	30.05.24			A1K020	DE000A1K0201	GESCO SE, (Glob.)	1	13,65 G	13,65G-3,8G-3,8G-3,8G-3,65G	19,3	13,5
Euro 26,326	1	0,45	0,5	21.06.24			580060	DE0005800601	GFT Technologies SE, (Glob.)	1	20,1 G	20,25G-0,25G-0,35G-0,55G-0,35G	33,62	20,1
Euro 132,456	1	0	0				515600	DE0005156004	Gigaset AG, (Glob.)	1	0,03 G	0,03G-0,03G-0,03G-0,03G-0,03G	0,13	0,02
Euro 0,9	1	0,06	0,02	25.06.24			761210	DE0007612103	Going Public Media AG, (Glob.)	1	1,54 G	1,54G-1,54G-1,54G-1,54G-1,54G	1,71	1,38
Euro 3,753	1						A3EX3G	DE000A3EX3G0	GORE German Office Real Estate AG, (Glob.)	1	0,3 G	0,299G-0,319G-0,319G-0,319G-0,299G	0,48	0,29
Euro 39,009	1	0	0			06.04	589540	DE0005895403	GRAMMER AG	1	6,8 G	6,75G-6,8G-6,8G-6,8G-6,95G	11,1	6,5
Euro 7,01	1	0	0			06.98	589730	DE0005897300	Greiffenberger AG, (Glob.)	1	0,85 G	0,845G-0,86G-0,87G-0,85G-0,86G	1,46	0,73
Euro 46,496	1	0,45	0,47	02.05.24			A161N3	DE000A161N30	GRENKE AG, (Glob.)	1	24,4 G	24,5G-4,55G-4,75G-5G-4,7G	28,6	19,94
Euro 72,515	1	0,75	0,08	14.06.24			A0S848	DE000A0S8488	Hamburger Hafen und Logistik AG, (Glob.)	1	16,72 G	16,7G-6,7G-6,68G-6,76G-6,8G	18,48	16,34
Euro 120,597	1	5	6	07.05.24		06.06	A37FUD	DE000A37FUD8	-"--, (Glob.)	1	15,7	15,7G-5,6G-5,7-5,8G-5,8G-5,7G	16,9	14,4
		1	1,2				840221	DE0008402215	Hannover Rück SE, (Glob.)	1	259 G	258,6G-9,8G-9,9G-8,2G-6,2G	259,9	211,9
Euro 175,76	1	63	9,25	02.05.24			HLAG47	DE000HLAG475	Hapag-Lloyd AG, (Glob.)	1	141,4 G	141,8G-2,1G-1,4G-0,7G-39,6G	185,6	114,9
Euro 13,709	1	1,9	1,3	13.06.24		06.99	604270	DE0006042708	Hawesko Holding SE, (Glob.)	1	26,8 G	26,7G-6,7G-6,7G-6,7G-6,8G	33,1	24,6
Euro 0,375	1		0				A2AAC8	DE000A2AAC81	HBI-HYPERION SE, (Glob.)	nur Kasse	1,1 G	1,1G	1,1	0,8
Euro 910,341	1	0,57	0,65	17.05.24			A1W8DM	US42281P2056	Heidelberg Materials AG	1	18,1 G	18,1G-8,2G-8,2G-8,2G-7,9G	20,4	15,4
Euro 46,605	12	0	0				A11QVV	DE000A11QVV0	Heidelberg Pharma AG, (Glob.)	1	2,37 G	2,37G-2,44G-2,44G-2,45G-2,39G	3,68	2,28
Euro 0,274	1	0	0				A25429	DE000A254294	Heidelberger Beteiligungsholding AG, (Glob.)	1	83,5 G	83,5G	89,5	81
Euro 779,467	4	0	0			09.06	731400	DE0007314007	Heidelberger Druckmaschinen AG	1	1,01 G	1,022G-1,012G-1,022G-1,026G-1,01G	1,38	0,85
Euro 8,41	1	0	0				121806	DE0001218063	Heliad AG, (Glob.)	1	9,55 G	9,55G-9,75G-9,75G-9,7G-9,5G	11,1	8,45
Euro 222,222	1	0,27	0,71	29.04.24			A13SX2	DE000A13SX22	HELLA GmbH & Co. KGaA, (Glob.)	1	89,8 G	89,9G-9,9G-9,8G-9,9G-9,5G	92	79
		2,61												
Euro 173,191	1	0	0				A16140	DE000A161408	HelloFresh SE, (Glob.)	1	6,74 G	6,752G-6,726G-6,87-6,87G-6,892G-6,8G	14,38	4,47
Euro 4	1	1,72	0				A0EQ57	DE000A0EQ578	HELMA Eigenheimbau AG, (Glob.)	1	0,23 G	0,22G-0,22G-0,199G-0,181G-0,181G	4,31	0,06
Euro 1.039,183	1	0,5	0,49	23.04.24			879539	US42550U1097	Henkel AG & Co. KGaA	1	18,2 G	18,2G-8,3G-8,3G-8,3G-8,2G	18,6	15
Euro 712,652	1	0,5	0,49	23.04.24			A0DPR3	US42550U2087	-"	1	20,2 G	20,4G-0,4G-0,4G-0,2G-0,2G	21,2	16,5
Euro 231	1	0,16	0,22	20.05.24			A3CNVP	US42701C1071	HENSOLDT AG	1	14,7 G	15G-4,9G-4,7G-4,7G-4,6G	22,6	11,6
Euro 115,5	1	0,3	0,4	20.05.24			HAG000	DE000HAG0005	-"--, (Glob.)	1	31,08	30,88G-0,62G-0,26G-0,74G-0,5-0,56G	44,5	24,42
Euro 108,861	1	0	0				A3H3L2	DE000A3H3L28	heygold SE, (Glob.)	nur Kasse	1,05 G	1,05G	2,1	1,05
Euro 10,4	1	0	0				A3CMGN	DE000A3CMGN3	hGears AG, (Glob.)	1	2,15 G	2,15G-2,23G-2,23G-2,23G-2,15G	4,09	2,14

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
Euro 4,591	1	0,77	0,92	14.08.24			606110	DE0006061104	HMS Bergbau AG, (Glob.)	1	25 G	25,2G		25,4	21,2	
Euro 15,688	1	1,01	1,01	17.05.24			529720	DE0005297204	Homag Group AG, (Glob.)	1	36,8 G	36,6G-6,6G-6,8G-6,6G-6,6G		38,2	34,2	
Euro 2,602	1	0	0				A3E5E6	DE000A3E5E63	Homes & Holiday AG, (Glob.)	1	0,03 G	0,0335G-0,0415G-0,0415G-0,0415G-0,0215G		0,38	0,01	
Euro 48	3	2,4	2,4	08.07.24		05.07	608340	DE0006083405	HORNBACK Holding AG & Co. KGaA, (Glob.)	1	79 G	79,1G-8,3G-8,8G-9G-8,3G		81,5	62,75	
Euro 70,4	1	1	1,35	15.05.24			A1PHFF	DE000A1PHFF7	HUGO BOSS AG, (Glob.)	1	37,26 G	37,2G-7,01G-7,2G-7,08G-6,97G		67,58	35,12	
Euro 7,25	1	0	0				A0LR4P	DE000A0LR4P1	HWA AG, (Glob.)	1	2,18 G	1,99G		6,8	1,99	
Euro 0,275	1	0	0				A3CMG8	DE000A3CMG80	HWK 1365 SE, (Glob.)	nur Kasse	21,2 -T	23,2G*		23,2	3,02	
Euro 6,872	1	0	0				549336	DE0005493365	Hypoport SE, (Glob.)	1	246,6 G	248,6G-52,2G-7,8G-66,8G-8,2G		345,4	157,7	
Euro 4,85	1	0,04	0,04	09.08.24			600450	DE0006004500	Hyrican Informationssysteme AG, (Glob.)	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,15G		5,35	3,98	
Euro 4,75	1	0,04	0				A0XYHT	DE000A0XYHT5	IBU-tec advanced materials AG, (Glob.)	1	9,42 G	9,34G-9,68G-9,82G-9,66G		18,02	7,04	
Euro 0,25	1						A3H238	DE000A3H2382	Ikonia FinTech AG, (Glob.)	nur Kasse		(ausg)				
Euro 0,375	1	0	0				A2P4HK	DE000A2P4HK1	Impera SE, (Glob.)	nur Kasse	14,4 B	14,2B		15,1	8,5	
Euro 86	1	0	0				A0HNF9	DE000A0HNF96	InCity Immobilien AG, (Glob.)	1	0,84 G	0,85G-0,825G-0,825G-0,825G-0,795G		1,21	0,8	
Euro 9	1	0,05	0,05	26.06.24			609710	DE0006097108	infas Holding AG, (Glob.)	1	6,8 G	6,8G		6,85	2,58	
Euro 2.611,842	10	0,32	0,35	26.02.24		03.00	623100	DE0006231004	Infineon Technologies AG, (Glob.)	1	30,15 G	30,015G-29,97G-9,77-30,015-0,05G		38,72	28,5	
Euro 1.305,921	10	0,34	0,38	26.02.24			936207	US45662N1037	"-	1	29,4 G	29,4G-9,2G-9,4G-9,4G		38,2	27	
Euro 10,04	1	0,6 0,1	0,7	07.06.24			575980	DE0005759807	init innovation in traffic systems SE, (Glob.)	1	37,5 G	37,5G-7,3G-7,4G-7,5G-7,6G		42,1	28,5	
Euro 15,312	1	0,7	0,4	24.06.24		06.06	540510	DE0005405104	InnoTec TSS AG, (Glob.)	1	6,2 G	6,25G-6,2G-6,2G-6,25G-6,2G		7,8	5,95	
Euro 46,988	1	0,35	0,33	06.06.24			A2NBX8	DE000A2NBX80	Instone Real Estate Group SE, (Glob.)	1	9,43 G	9,43G-9,37G-9,53G-9,71G-9,45G		10,32	7,2	
Euro 4,651	9	0	0				A2AA1Q	DE000A2AA1Q5	International School Augsburg -ISA- gemeinnützige AG, (Glob.)	1	7 G	7G		8,45	3,76	
Euro 14,582	1	0	0				A25421	DE000A254211	INTERSHOP Communications AG, (Glob.)	1	1,63 G	1,63G-1,66G-1,66G-1,66G-1,61G		2,14	1,44	
Euro 16,297	1	0	0				622360	DE0006223605	Intertainment AG, (Glob.)	1	0,6 G	0,6G-0,61G-0,62G-0,59G		0,86	0,2	
Euro 0,25	1						A3DXGW	DE000A3DXGW9	INTESGO SE, (Glob.)	nur Kasse	1,2 G	1,2G		1,2	1,2	
Euro 4,287	1	0	0				587484	DE0005874846	InTiCa Systems SE, (Glob.)	1	3,42 G	3,42G-3,5G-3,42G-3,42G-3,42G		6,45	3,16	
Euro 140	1	0	0				A3E00M	DE000A3E00M1	IONOS Group SE, (Glob.)	1	24,75 G	24,75G-4,75G-4,15G-4,1G-4,35G		30,15	16,4	
Euro 2,2	1	0	0				794871	DE0007948713	Ivestos AG, (Glob.)	1	1,75 G	1,75G		1,76	1,75	
Euro 17,719	1	0,24	0,26	30.05.24			744850	DE0007448508	IVU Traffic Technologies AG, (Glob.)	1	13,9 G	13,9G-3,95G-3,95G-3,95G-3,9G		15,55	12,82	
Euro 13,668	1	0	0				A0B9N3	DE000A0B9N37	JDC Group AG, (Glob.)	1	23,1 G	23,1G-2,6G-2,6G-2,5G		24,1	18,3	
Euro 148,819	1	0,3	0,35	19.06.24			A2NB60	DE000A2NB601	JENOPTIK AG, (Glob.)	1	26,74 G	26,72G-6,88G-6,64G-6,88G-6,6G		30,82	23,76	
Euro 14,9	1	1,4	1,5	09.05.24			JST400	DE000JST4000	JOST Werke SE, (Glob.)	1	40,4 G	40,7G-0,5G-0,9G-1,65G-1,4G		49,4	37,95	
Euro 101,139	1						A2PGZM	US48138M1053	Jumia Technologies AG	1	3,99 G	3,94G-3,95G-3,93G-3,96G-3,86G		13,35	2,62	
Euro 48	1	0,68	0,75	16.05.24		03.08	621993	DE0006219934	Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	27,02 G	27,08G-7,32G-7,1G-6,96G-6,66G		39,04	26,04	
Euro 20,196	1	1,5	0			06.06	620840	DE0006208408	KAP AG, (Glob.)	1	9,55 G	9,3G-9,5G-9,5G-9,5G-9,35G		13,9	9,3	
Euro 49,704	1	0	0				657800	DE0006578008	KHD Humboldt Wedag International AG, (Glob.)	1	1,27 G	1,27G-1,27G-1,27G-1,27G-1,27G		1,81	1,2	
Euro 3,6	1	0	0,34	23.05.24			A1X3WW	DE000A1X3WW8	KHD Humboldt Wedag Vermögensverwaltungs- AG, (Glob.)	1	6,95 G	6,95G		7,6	4,36	
Euro 131,199	1	0,19	0,7	30.05.24			KGX888	DE000KGX8881	KION GROUP AG, (Glob.)	1	33,84 G	33,87G-3,84G-4,03G-3,8G-3,66G		51,44	30,71	
Euro 4,825	1	0,15	0,15	19.06.24		03.06	785747	DE0007857476	Klassik Radio AG, (Glob.)	1	3,3 G	3,3G-3,28G-3,34G-3,34G-3,26G		4,4	2,92	
Euro 249,375	1	0,4	0,2	24.05.24			KC0100	DE000KC01000	Klöckner & Co SE, (Glob.)	1	4,93 G	4,935G-4,915G-4,98G-4,98G-4,95G		7,06	4,78	
Euro 10,377	1	1,5	2,9	24.06.24			A2YN50	DE000A2YN504	Knaus Tabbert AG, (Glob.)	1	30,7	29,75G-9,15G-30,1G-0,1G		48,1	27,95	
Euro 161,2	1	1,45	1,64	02.05.24			KBX100	DE000KBX1006	Knorr-Bremse AG, (Glob.)	1	71,6 G	71,75G-2,05G-3,2G-3,1G-2,6G		75,4	54,6	
Euro 42,964	1	0	0			06.24	719350	DE0007193500	Koenig & Bauer AG, (Glob.)	1	9,41 G	9,29G-9,48G-9,49G-9,59G-9,42G		14,24	8,98	
Euro 41,153	10	0,1	0				A1A6V4	DE000A1A6V48	KPS AG, (Glob.)	1	0,86 G	0,86G-0,858G-0,858G-0,858G-0,86G		1,49	0,8	
Euro 40	1	1,75	2,2	05.06.24			633500	DE0006335003	KRONES AG, (Glob.)	1	118,4 G	118,6G-8,6G-8G-8,2G-7,2G		132,2	107,2	
Euro 5	1	0,07	0				A16130	DE000A161309	KST Beteiligungs AG, (Glob.)	1	0,85 G	0,85G-0,85G-0,85G-0,85G-0,85G		1,11	0,81	
Euro 99	7	0,8	0,9	14.12.23		06.98	707400	DE0007074007	KWS SAAT SE & Co. KGaA, (Glob.)	1	66,9 G	67G-7G-7,2G-7G-6,7G		68,3	45,4	
Euro 19,04	1	0	0				A12UP2	DE000A12UP29	LAIQON AG, (Glob.)	1	4,05 G	4,05G-4,05G-4,19G-4,02G-4,01G		7,66	4,01	
Euro 9,438	1	0,64	0,55	05.07.24			LS1LUS	DE000LS1LUS9	Lang & Schwarz AG, (Glob.)	1	17,6 G	17,55G-7,85G-7,85G-7,9G-7,6G		19,6	8,36	
Euro 86,346	1	1,05	0,1	27.05.24			547040	DE0005470405	LANXESS AG, (Glob.)	1	24,17 G	25,12G-5,08G-5,43G-5,27G-4,96G		29,27	21,01	
Euro 4,6	1	0	0				A2PT2P	DE000A2PT2P7	Latonba AG, (Glob.)	1	10,3 ebB	10,3B-0		10,6	9	
Euro 90,738	1	2,8	2,8	16.05.24		06.06	645800	DE0006458003	Lechwerke AG, (Glob.)	1	68,5 G	68,5G-8G-8G-8,5G-8,5G		83	67	
Euro 74,47	1	3,53	0				LEG111	DE000LEG1110	LEG Immobilien SE, (Glob.)	1	90,82 G	91,02G-2,24G-2,06G-3,18G-2,44G		93,18	67,46	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 30	1	0,7	0,95	30.05.24		06.98	646450	DE0006464506	Leifheit AG, (Glob.)	1	17,65 G	17,75G-7,85G-7,9G-7,9G-7,95G	18,2	13,1
Euro 12,165	1	0,1	0,2	25.06.24		03.07	633600	DE0006336001	LEWAG Holding AG, (Glob.)	1	12,3 G	12,3G-2,3G-2,3G-2,3G-2,3G	13,6	11,6
Euro 40	1	0	0				A161N2	DE000A161N22	LIBERO football finance AG, (Glob.)	1	0,34 G	0,336G	0,89	0,33
Euro 7,18	1	0	0				A2QRHL	DE000A2QRHL6	Linus Digital Finance AG, (Glob.)	1	1,67 G	1,67G-1,68G-1,68G-1,68G-1,67G	2	1,54
Euro 24,497	1	0	0				645000	DE0006450000	LPKF Laser & Electronics SE, (Glob.)	1	8,1 G	8,05G-8,1G-8,1G-8,09G-8,06G	10,59	7,6
Euro 5,817	10	0	0				575440	DE0005754402	LS telcom AG, (Glob.)	1	3,26 G	3,26G-3,34G-3,34G-3,34G-3,28G	4,5	2,66
Euro 9,446	1	0	0,15	16.05.24		06.99	519990	DE0005199905	Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.)	1	17,6 G	17,6G-7,9G-7,9G-7,9G-7,6G	25,8	17,6
Euro 19,643	1	0	0,5	18.07.24			A0STSQ	DE000A0STSQ8	M1 Kliniken AG, (Glob.)	1	15,8 G	15,85G-5,9G-6,3G-6,6G-6,4G	22,1	9,96
Euro 1,554	1	10,84	10,84	21.06.24		09.05	655346	DE0006553464	Mainova AG, (Glob.)	1	346 G	346G-6G-6G-6G-6G	382	320
Euro 8,543	1	0	0				A0JQ5U	DE000A0JQ5U3	Manz AG, (Glob.)	1	5,14 G	5,14G-5,38G-5,34G-5,3G-5,14G	12,58	5
Euro 3	1	0,85	0,85	04.07.24		06.06	605283	DE0006052830	Maschinenfabrik Berthold Hermle AG Vorzugsaktien ohne Stimmrecht, (Glob.)	1	200 G	200G-197,5G-8G-7,5G-7,5G	234	197
Euro 9,752	1	0,2	0,25	08.07.24			549293	DE0005492938	Masterflex SE, (Glob.)	1	10,5 G	10,15G-0,15G-0,15G-0,35G-0,25G	11,5	7,62
Euro 41,243	1	0	0				A2DA58	DE000A2DA588	MAX Automation SE, (Glob.)	1	5,82 G	5,82G-5,8G-5,8G-5,8G-5,84G	6,3	5,36
Euro 5,716	1	1	1,01	27.06.24			A0ETBQ	DE000A0ETBQ4	MBB SE, (Glob.)	1	100,8 G	100,6G-99,2G-8,8G-100,2G-99,7G	116	87,2
Euro 47,5	1	0	0				659510	DE0006595101	MEDICLIN AG, (Glob.)	1	2,34 G	2,34G-2,38G-2,38G-2,4G-2,36G	2,86	2,18
Euro	1						A40ESG	DE000A40ESG2	Medigene AG, konvertierte, (Glob.)	1	1,65 G	1,59G-1,712G-1,65G-1,7G-1,7G	2,19	1,59
Euro 48,418	4	0,69	0,69	22.11.23			660500	DE0006605009	MEDION AG, (Glob.)	1	13,5 G	13,5G-3,4G-3,3G-3,3G-3,2G	14,8	10,6
Euro 25,506	1	0	0				A1MMCC	DE000A1MMCC8	Medios AG, (Glob.)	1	16,24 G	16,24G-6,26G-6,16G-6,06G-6,02G	18,24	13,78
Euro 17,17	1	0	0				813135	DE0008131350	medondo holding AG, (Glob.)	1	0,71 G	0,695G	1,21	0,47
Euro 17,149	1	0,21	0,47	09.05.24		12.97	658080	DE0006580806	Mensch und Maschine Software SE, (Glob.)	1	54,7 G	54,7G-5G-5,3G-4G	59,9	48,25
Euro 3.069,672	1	5,2	5,3	09.05.24		06.04	710000	DE0007100000	Mercedes-Benz Group AG, (Glob.)	1	59,78 G	59,74G-60,32G-0,59G-0,73-0,61-0,48-0,49G- 59,95G	77,43	56,07
Euro 4.279,35	1	1,44	1,43	09.05.24			A2DKLU	US2338252073	Merck KGaA	1	14,7 G	14,6G-4,8G-4,9G-4,9G-4,8G	19,1	13,8
Euro 646,211	1	0,49	0,47	29.04.24			A2DUS5	US5893392093	Merck KGaA	1	33,8 G	33,8G-3,6G-3,4G-3,6G-3,4G	34,8	27,6
Euro 168,015	1	2,2	2,2	29.04.24		06.98	659990	DE0006599905	Merck KGaA, (Glob.)	1	171,35 G	171,3G-0,6G-69,4G-71,55G-69,6G	176,6	140,45
Euro 5,05	1						A401X9	DE000A401X95	MERITU AG, (Glob.)	1	2,86	2,72G-2,4-2,52	5	1,2
Euro 19,914	1	0,45	0,5	18.06.24			814820	DE0008148206	MERKUR PRIVATBANK KGaA, (Glob.)	1	14,5 G	14,5G-4,5G-4,5G-4,5G-4,5G	16,3	13,5
Euro 24,915	1	0	0				A25420	DE000A254203	Meta Wolf AG, (Glob.)	1	3,76 G	3,72G-3,7G-3,7G-3,72G-3,76G	3,92	3,26
Euro 360,122	10	0	0,55	08.02.24			BFB001	DE000BFB0019	METRO AG, (Glob.)	1	4,7 G	4,705G-4,725G-4,7G-4,685G-4,67G	6,51	3,97
Euro 2,976	10	0	0,34	08.02.24			BFB002	DE000BFB0027	Merck KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	5,05 G	5,05G-5,1G-5,1G-5,1G-5,05G	7,95	4,8
Euro 1,82	10	0,95	0,95	20.03.24			A0LBFE	DE000A0LBFE4	MeVis Medical Solutions AG, (Glob.)	1	22 G	22,8G-3,4G-3,4G-3,2G-3G	26,2	22
Euro 43,249	1	0	0				A3E5C2	DE000A3E5C24	MHP Hotel AG, (Glob.)	1	1,11 G	1,1G-1,13G-1,13G-1,12G-1,08G	1,39	0,96
Euro 6,04	1	0,68	0,73	10.07.24		06.07	661403	DE0006614035	Mineralbrunnen Überkingen-Teinach GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	12 G	12G	13,8	10,6
Euro 3,079	1	0	0				A2LQ72	DE000A2LQ728	Ming Le Sports AG, (Glob.)	1	1,09 G	1,09G	1,29	1
Euro 35,048	1	0	0				A3CSAE	DE000A3CSAE2	Mister Spex SE, (Glob.)	1	2,41 G	2,4G-2,41G-2,41G-2,41G-2,4G	4,09	2,21
Euro 109,335	1	0,3	0,3	28.06.24		09.06	656990	DE0006569908	MLP SE, (Glob.)	1	5,58 G	5,58G-5,6G-5,63G-5,63G-5,59G	6,55	5,14
Euro 13,271	10	0	0				521830	DE0005218309	MOBOTIX AG, (Glob.)	1	0,68 G	0,675G-0,65G-0,58G-0,59G-0,655G	1,77	0,46
Euro 39,021	1	0	0				A1PG97	DE000A1PG979	More Impact AG, (Glob.)	1	0,7 -T	0,7B	1,07	0,59
Euro 6,886	1	0	0				A12UK0	DE000A12UK08	Mountain Alliance AG, (Glob.)	1	2,46 G	2,46G-2,5G-2,56G-2,56G-2,56G	3,18	1,68
Euro 35,248	1	0,2	0,27	14.06.24			A1TNWJ	DE000A1TNWJ4	MPC Münchmeyer Petersen Capital AG, (Glob.)	1	4,28 G	4,4G-4,28G-4,32G-4,36G-4,32G	4,62	2,8
Euro 4,281	1	0	1,2	19.07.24			A289V0	DE000A289V03	MPH Health Care AG, (Glob.)	1	21,8 G	22G-2,8G-5G-4,4G	34,8	15,6
Euro 30	1	0	0				585518	DE0005855183	MS Industrie AG, (Glob.)	1	1,32 G	1,34G-1,32G-1,32G-1,32G-1,31G	1,94	1,28
Euro 107,649	1	1,74	1,08	09.05.24			A0YF6H	US62473G1022	MTU Aero Engines AG	1	133 G	132G-2G-1G-1G-1G	137	95,5
Euro 53,824	1	3,2	2	09.05.24			A0D9PT	DE000A0D9PT0	Merck KGaA, (Glob.)	1	266,2 G	266,3G-6,6G-3,5G-5,9G-4,5G	277,4	193,2
Euro 18,811	1	1	1	09.08.24		06.06	662720	DE0006627201	Mühlbauer Holding AG, (Glob.)	1	49,8 G	49,4G-9,2G-9,2G-9,2G-9,8G	56,5	48,6
Euro 7,956	1	0	0				621468	DE0006214687	Müller - Die lila Logistik SE, (Glob.)	1	6,05 G	6,05G-6,25G-6,25G-6,25G-6,05G	7,25	5,3
Euro 587,725	1	11,6	15	26.04.24	027	06.06	843002	DE0008430026	Münchener Rückversicherungs-Gesellschaft AG in München, vinkulierte, (Glob.)	1	492 G	491,1G-3,8G-6,8G-6,6-5,7-6,2G-3G	497,2	374,4
Euro 1.364,682	1	1,27	1,6	26.04.24			A0YF6G	US6261881063	Merck KGaA, (Glob.)	1	48,8 G	48,8G-9G-9,4G-9,2G-8,8G	49,4	36,8
Euro 3,38	1	0	0				A0KPM6	DE000A0KPM66	Murphy & Spitz Green Capital AG, (Glob.)	1	2,3 -T	2,3-T	2,88	2,1
Euro 21,059	1	1	2	05.06.24			A2NB65	DE000A2NB650	Mutares SE & Co. KGaA, (Glob.)	1	29,35 G	29,35G-9,55G-9,5G-9,5G-9,1G	43,35	27,45

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 21,284	1	0	0				620458	DE0006204589	mVISE AG, (Glob.)	1	0,37 G	0,372G-0,372G-0,372G-0,372G-0,372G	0,85	0,37
Euro 168,721	10	1,05	1,15 0,3	11.03.24			A0H52F	DE000A0H52F5	MVV Energie AG, (Glob.)	1	30,2 G	30,2G-0,2G-0,2G-0G-0G	35,5	29,4
Euro 7,474	1		0				A3EYLC	DE000A3EYLC7	mwb fairtrade Wertpapierhandelsbank AG, (Glob.)	1	3,47 G	3,47G-3,53G-3,53G-3,53G-3,47G	4,45	2,55
Euro 6,318	1	0	0				A31C30	DE000A31C305	Mynaric AG, (Glob.)	1	2,8 G	2,81G-2,76G-2,9G-2,9G	22,3	2,76
Euro 8,8	1	0,28	0,28	26.06.24			A0KPPR	DE000A0KPPR7	Nabaltec AG, (Glob.)	1	15,2 G	15,2G-5,25G-5,3G-5G	19,3	12,35
Euro 13,776	1	0	0				A3H220	DE000A3H2200	Nagarro SE, (Glob.)	1	71,95 G	71,95G-2,4G-3,05G-3,5G-2,2G	94,1	66,8
Euro 4,227	1		0				WNDL30	DE000WNDL300	NAKIKI SE, (Glob.)	1	1,35 G	1,22G-1,17G-1,19G-1,07G-1,06G-1,25	8,95	0,02
Euro 12,904	1	0,15	0				657710	DE0006577109	NanoRepro AG, (Glob.)	1	1,78 G	1,775G-1,795G-1,76G-1,755G-1,77G	2,15	1,55
Euro 115,5	1	0,45	0,48	24.05.24		03.99	645290	DE0006452907	Nemetschek SE, (Glob.)	1	91,65 G	91,65G-1,4G-89,3G-8,9G-7,35G	96,6	73,14
Euro 2,329	1	0,25	0,25	28.08.24			A1MME7	DE000A1MME74	Netfonds AG, vinkulierte, (Glob.)	1	37,6 G	37,6G-7,2G-7,4G-7,4G-7,4G	49,4	37
Euro 17,275	1	0,21	0,22	16.05.24			522090	DE0005220909	Nexus AG, (Glob.)	1	47,55 G	47,55G-7,9G-7,35G-7G-7,55-7G	61,3	47
Euro 16,561	1	0	0				A0N4N5	DE000A0N4N52	NFON AG, (Glob.)	1	5,8 G	5,8G-6G-6G-5,9G-5,85G	6,64	4,69
Euro 64,565	1	0	0				A2G833	DE000A2G8332	niiio finance group AG, (Glob.)	1	0,66	0,62G	0,75	0,19
Euro 7,197	1	0	0				A2E4MK	DE000A2E4MK4	Noratis AG, (Glob.)	1	1,6 G	1,58G-1,65G-1,67G-1,55G	6,9	1,3
Euro 2,13	1	0	0				A12UP3	DE000A12UP37	NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)	1	4,54 G	4,56G-4,54G-4,54G-4,54G-4,54G	7,75	4,41
Euro 236,45	1	0	0				A0D655	DE000A0D6554	Nordex SE, (Glob.)	1	14,39 G	14,4G-4,41G-4,66G-4,66G-4,48G	15,43	8,7
Euro 31,862	1	0,55	0,45	17.05.24			A1H8BV	DE000A1H8BV3	NORMA Group SE, (Glob.)	1	14,9 G	14,92G-4,72G-5G-5,06G-4,94G	19,76	13,9
Euro 59,799	1	0	0	13.09.24*			A0SMU8	DE000A0SMU87	Northern Data AG, (Glob.)	1	26,45 G	26,45G-6,6G-6,5G-7-6,7G-6,5G	33,45	17,82
Euro 6,25	1	0	0				A13SUY	DE000A13SUY8	Novetum AG, (Glob.)	1	25 G	25G	25	24
Euro 40,225	1	3,5	3,5	15.05.24		06.02	843596	DE0008435967	NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)	1	54,5 G	54G-4,5G-4,5G	67,5	54
Euro 6,556	1	0	0				A0MSN1	DE000A0MSN11	Nynomic AG, (Glob.)	1	21,1 G	21,1G-0,9G-0,9G-1G-0,3G	36	19,9
Euro 19,215	1	0,6	0,6	27.06.24			593612	DE0005936124	OHB SE, (Glob.)	1	44 G	44G-4,1G-4G-3,9G-4G	45,3	41,5
Euro 3,05	1	2,22	2,22	08.07.24			540868	DE0005408686	ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	28,6 G	28,6G-8,7G-8,8G-8,5G-8,6G	37	27,9
Euro 0,25	1		0				A289V1	DE000A289V11	One Touch Football AG, (Glob.)	nur Kasse	3,6 G	3,6G	3,6	2,72
Euro 9,766	1	0,15	0,1	29.05.24			522877	DE0005228779	ORBIS SE, (Glob.)	1	5,75 G	5,75G-5,85G-5,85G-5,85G-5,8G	6,1	5,5
Euro 10,382	1	0	0	05.09.24*			A2TSL2	DE000A2TSL22	OTI Greentech AG, (Glob.)	1	0,06 -T	0,058-T	0,17	0,05
Euro 1,916	1	0,1	0,1	16.08.24			A0S9R3	DE000A0S9R37	OTRS AG, (Glob.)	1	3,76 G	3,76G	5,8	3,7
Euro 14,251	1	0,9	0,9	13.06.24			628656	DE0006286560	OVB Holding AG, (Glob.)	1	18,7 G	18,3G-8,7G-8,7G-8,7G-8,7G	21	17,7
Euro 7,134	1		0				A3E5EG	DE000A3E5EG5	PAION AG, (Glob.)	1	0,03 G	0,0298G-0,0298G-0,0302G-0,0298G-0,03G	0,13	0,02
Euro 25,566	1	0	0				A12UPJ	DE000A12UPJ7	PAL Next AG, (Glob.)	1	1,34 G	1,34G-1,34G-1,34G-1,34G-1,3G	2,4	1,18
Euro 1,863	1	0	0				A1R1C8	DE000A1R1C81	Panamax AG, (Glob.)	1	1,99 G	1,99G	2,2	0,4
Euro 4,526	1	0	0			06.05	555869	DE0005558696	paragon GmbH & Co. KGaA, (Glob.)	1	2,34 G	2,34G-2,28G-2,28G-2,3G-2,36G	4,2	2
Euro 5	1	0	0			06.06	690200	DE0006902000	PARK & Bellheimer AG	1	2,1 G	2,04G	2,32	1,7
Euro 8	1	1,25 1,25	0				A3E5A3	DE000A3E5A34	ParTec AG, vinkulierte, (Glob.)	1	61,5 G	61,5G-0G-0G-1,5G	204	34,8
Euro 92,351	1	0,33	0,34	13.06.24			PAT1AG	DE000PAT1AG3	PATRIZIA SE, (Glob.)	1	8,14 G	8,16G-8,21G-8,23G-8,24G	9,01	6,76
Euro 91,328	1	8	8	29.04.24			747404	DE0007474041	PAUL HARTMANN AG, (Glob.)	1	194,5 G	194,5G-4,5G-5G-5,5G-5,5G	240	182
Euro 1,814	1	1,8	1,9	12.08.24			620140	DE0006201403	PEH Wertpapier AG, (Glob.)	1	22,6 G	22,6G-2,6G-2,6G-2,4G-2,4G	25	20,2
Euro 25,261	1	0,11	7,32	08.07.24			691660	DE0006916604	Pfeiffer Vacuum Technology AG, (Glob.)	1	150,8 G	151,2G-1,2G-1,2G-1G-49,6G	161	148
Euro 4,836	1	0,1	0				A2YN77	DE000A2YN777	pferdewetten.de AG, (Glob.)	1	6,9 G	6,9G-7,1G-7,05G-7,05G-6,85G	13,3	6,45
Euro 5,4	1		0				A3DE6N	DE000A3DE6N3	Pflege.Digitalisierung Invest AG, (Glob.)	nur Kasse	1,85 B	1,85B	2,1	1,8
Euro 12	1	0,49	1,36	27.06.24			A2P4LJ	DE000A2P4LJ5	PharmaSGP Holding SE, (Glob.)	1	19,6 G	19,6G-9,9G-9,9G-9,6G-9,6G	24,1	19,2
Euro 17,007	1	0	0				A1A6WB	DE000A1A6WB2	Philomaxcap AG, (Glob.)	1	0,6 G	0,595G	0,62	0,42
Euro 2,452	1	0	0				692500	DE0006925001	Pittler Maschinenfabrik AG	1	1,93 G	1,93G-1,93G-1,93G-1,93G-1,93G	2,26	1,93
Euro 4,525	1	0	0				A0HGQS	DE000A0HGQS8	PLANOPTIK AG, (Glob.)	1	3,64 G	3,64G-3,68G-3,68G-3,68G-3,62G	4,8	2,68
Euro 1,697	1	0,2	0,3	10.07.24			A161Z4	DE000A161Z44	plenum AG, (Glob.)	1	8,15 G	8,15G-8,15G-8,15G-8,15G-8,15G	8,65	6,35
Euro 76,603	1	0,04 0,04	0,04 0,04	31.05.24			A0JBPG	DE000A0JBPG2	PNE AG, (Glob.)	1	11,44 G	11,28G-1,72-1,58G-1,6G-1,66-1,58G-1,56G	14,94	11,06
Euro 1.531,25	1	0,28	0,27	13.06.24			PAH0AD	US73328P1066	Porsche Automobil Holding SE	1	3,88 G	3,84G-3,86G-3,94G-3,92G-3,9G	5,1	3,72
Euro 153,125	1	2,56	2,56	12.06.24	018	06.11	PAH003	DE000PAH0038	"-", Vorzugsaktien ohne Stimmrecht	1	39,71 G	39,68G-9,92G-40,42G-0,31G-39,92G	52,06	38,28
Euro 1,433	1						A4096T	DE000A4096T1	PRO DV AG, konvertierte, (Glob.)	1	2,32 G	2,32G-2,35G-2,34G-2,36G-2,38G	2,65	2,32
Euro 294,492	1	0	0,64	05.06.24			622340	DE0006223407	ProCredit Holding AG, (Glob.)	1	8,34 G	8,38G-8,34G-8,26G-8,26G-8,26G	10,2	6,96

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 233	1	0,05	0,05	02.05.24			PSM777	DE000PSM7770	ProSiebenSat.1 Media SE, (Glob.)	1	5,69	5,6-5,515G-5,685G-5,605G	7,88	5,19
Euro 40,185	1	0,4	0				A0Z1JH	DE000A0Z1JH9	PSI Software SE, (Glob.)	1	20 G	20G-0,1G-0,1G-0,1G-19,65G	25,4	18
Euro 16,736	1	0	0				697250	DE0006972508	publity AG, (Glob.)	1	1,11 G	1,2G-1,2G	17,2	0,5
Euro 150,825	1	0,82	0,82	23.05.24		06.05	696960	DE0006969603	PUMA SE, (Glob.)	1	39,22 G	39,24G-9,15G-9,02G-9,56G-9,06G	52,44	34,36
Euro 1.508,246	1	0,09	0,09	23.05.24			A2P4JB	US74589A1016	"-	1	3,78 G	3,82G-3,8G-3,78G-3,8G-3,74G	5,1	3,32
Euro 21,75	1	0	0				746100	DE0007461006	PVA TePla AG, (Glob.)	1	13,29 G	13,18G-3,33G-3,35G-3,47G-3,28G	23,54	12,18
Euro 9,375	1	1,65	1,75	07.06.24		03.07	696800	DE0006968001	PWO AG, (Glob.)	1	29,8 G	30G-0G-0G-0G-0,2G	31,6	25,8
Euro 23,068	1	0	*	06.09.24*			A254W5	DE000A254W52	Pyramid AG, (Glob.)	1	0,91 G	0,88G-0,92G-0,92G-0,92G-0,985G	1,47	0,88
Euro 3,254	1	0	0				A2G8ZX	DE000A2G8ZX8	Pyrum Innovations AG, (Glob.)	1	26 G	25,3G-6,4G-3,9G-4G	46,8	23,9
Euro 124,579	1	0	0				513700	DE0005137004	q.beyond AG, (Glob.)	1	0,77 G	0,774G-0,776G-0,768G-0,768G-0,768G	0,88	0,55
Euro 43,413	1	0,09	0,11	10.06.24			520230	DE0005202303	Quirin Privatbank AG, (Glob.)	1	3,82 G	3,8G-3,9G-3,9G-3,9G-3,82G	4,04	3,38
Euro 16,5	1	0	0				A1PHBB	DE000A1PHBB5	R. Stahl AG, (Glob.)	1	18,4 G	18,2G-8,1G-8,6G-8G-8,1G	22,6	16,9
Euro 11,37	1	11	13,5	09.05.24		03.01	701080	DE0007010803	RATIONAL AG	1	877,5 G	875G-0G-63,5G-70,5G-56G	912,5	627
Euro 13,1	1	0	0				A1RFMY	DE000A1RFMY4	RCM Beteiligungs AG, (Glob.)	1	1,3 G	1,3G-1,33G-1,33G-1,28G-1,27G	1,49	1,27
Euro 3,3	1	0	0				A1E89S	DE000A1E89S5	Readcrest Capital AG, (Glob.)	1	0,9 G	0,945G	1,1	0,8
Euro 5,386	1	0	0				700890	DE0007008906	REALTECH AG, (Glob.)	1	1,01 G	1,01G-1,02G-1,02G-1,02G-1,01G	1,29	0,76
Euro 2,3	1	0	*	17.09.24*			800956	DE0008009564	Regenbogen AG, (Glob.)	1	5,45 G	5,45G	8,15	5,45
Euro 100	1	0	0,15	27.06.24			RENK73	DE000RENK730	RENK Group AG, (Glob.)	1	24,74 G	24,7G-4,825G-4,235-4,38G-4,72G-4,355-4,365G	39,42	17,2
Euro 9,83	1	1,2	1,2	29.05.24			841510	DE0008415100	RheinLand Holding AG, (Glob.)	1	34 G	34G-4,2	39	30,4
Euro 217,794	1	0,94	1,24	15.05.24			A2DPZC	US76206K1079	Rheinmetall AG	1	103,5 G	104G-3G-1G-1,5G-1,5G	114	56,5
Euro 167,406	1	0,15	0			03.09	704230	DE0007042301	RHÖN-KLINIKUM AG, (Glob.)	1	11,5 G	11,5G-1,5G-1,4G-1,2G-1,2G	13	9,4
Euro 29,069	1	0,1	0,1	26.06.24			A3E5E5	DE000A3E5E55	Ringmetall SE, (Glob.)	1	3,15 G	3,12G-3,14G-3,18G-3,15G-3,15G	3,85	2,8
Euro 7,717	1	0	0				A3H234	DE000A3H2341	RIXX Invest AG, (Glob.)	1	3,2 B	3,2B	5	2,7
Euro 0,22	1	0	0				701870	DE0007018707	RM Rheiner Management AG	1	36 B	36B-5,6-BT-4-BT-1,6bG	40	28,4
Euro 54,327	1	0	*				RYSE88	DE000RYSE888	ROY Asset Holding SE, (Glob.)	1	G	0,003G	0,04	
Euro 3,604	11	0	0				512080	DE0005120802	Rubean AG, (Glob.)	1	5,65 G	5,65G-5,65G-5,65G-5,65G-5,6G	7,25	4,98
Euro 743,841	1	0,99	1,07	06.05.24			879513	US74975E3036	RWE AG	1	31,6 G	31,8G-2,4G-3,2G-2,6G-2,4G	40,8	29,6
Euro 45,394	1	0,6	0,85	12.06.24			SAFH00	DE000SAFH001	SAF-HOLLAND SE, (Glob.)	1	16,7 G	16,58G-6,64G-6,66G-6,72G-6,5G	19,52	13,98
Euro 161,615	1	1	0,45	30.05.24		03.00	620200	DE0006202005	Salzgitter AG, (Glob.)	1	14,59 G	14,71G-4,27G-4,8G-5,1G-4,86G	28,26	14,27
Euro 1.228,504	1	2,05	2,2	16.05.24			716460	DE0007164600	SAP SE, (Glob.)	1	194,02 G	193,52G-4,12G-1,42-2,58G-1,12G	200,7	135
Euro 1.228,504	1	2,23	2,39	16.05.24			879535	US8030542042	"-	1	192 G	192G-3G-1G-89G	199	134
Euro 37,44	1	1,43	0,73	02.04.24			716560	DE0007165607	Sartorius AG, (Glob.)	1	182,4 G	180,2G-0,4G-1,6G-5G-6,4G	287,5	166,4
Euro 37,44	1	1,44	0,74	02.04.24			716563	DE0007165631	"-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	229,8 G	229,5G-8,3G-8,7G-35,6G-5G	381,9	204,3
Euro 187,2	1	0,31	0,16	02.04.24			A2QG8S	US80385Q1094	"-	1	34,4 G	34,2G-4,2G-4,6G-5G-5,4G	55,5	31,4
Euro 9,706	1	0	0				A2AAE2	DE000A2AAE22	SBF AG, (Glob.)	1	2,38 G	2,38G-2,6G-2,44G	4,48	2,02
Euro 166	1	0,45	0,45	26.04.24			SHA015	DE000SHA0159	Schaeffler AG, Vorzugsaktien ohne Stimmrecht (Glob.)	1	4,59 G	4,598G-4,594G-4,606G-4,57G	6,73	4,57
Euro 29,94	1	0	0				694280	DE0006942808	Scherzer & Co. AG, (Glob.)	1	2,1 G	2,1G-2,14G-2,14G-2,12G-2,1G	2,28	2,02
Euro 50,054	7	0,6	0,6	17.11.23		12.06	722900	DE0007229007	Schloss Wachenheim AG, (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,2G-5,2G	16,3	14,7
Euro 150,615	1		0,15	15.03.24			A3ENQ5	DE000A3ENQ51	SCHOTT Pharma AG & Co. KGaA, (Glob.)	1	34,02 G	34,12G-3,94G-4,26G-4,44G-4,02G	43,2	25,82
Euro 1,4	1	12	0				719000	DE0007190001	Schulte-Schlagbaum AG, (Glob.)	1	280 -T	280-T	350	230
Euro 13,5	10	0	*	25.09.24*		03.07	721670	DE0007216707	Schumag AG, (Glob.)	1	0,4 G	0,402G	1,05	0,4
Euro 9,664	1	0	0				515623	DE0005156236	SCHWEIZER ELECTRONIC AG, (Glob.)	1	3,98 G	3,98G-4,12G-4,12G-4G-4G	6,66	3,98
Euro 75	1	1	1,2	06.06.24			A12DM8	DE000A12DM80	Scout24 SE, (Glob.)	1	70,55 G	70,5G-0,95G-1,1G-2,2G-1,95G	73,95	62,54
Euro 6,5	1	2,86	2,36	24.05.24			727650	DE0007276503	securet Security Networks AG, (Glob.)	1	96,2 G	96,2G-6,2-7,2G-6,6G-6,3G-5,7G	176	95,7
Euro 19,091	10	29	29	29.04.24			722400	DE0007224008	SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)	1	1.200 G	1160G-0G-200G-0G-0G	1.600	1.070
Euro 10,5	12	0	0				A2G8X3	DE000A2G8X31	Serviceaware SE, (Glob.)	1	12,4 G	12,3G-2,8G-2,8G-2,8G-2,8G	13,9	10
Euro 3,771	1	0	0				A2AAA7	DE000A2AAA75	SEVEN PRINCIPLES AG, (Glob.)	1	5,3 G	5,3G-5,45G-5,45G-5,45G-5,3G	5,75	4,54
Euro 17,364	1	0	0				756857	DE0007568578	SFC Energy AG, (Glob.)	1	20,25 G	20,35G-0,4G-0,4G-0,35G-0,05G	24,85	16,34
Euro 313,194	1	0	0			06.03	723530	DE0007235301	SGL CARBON SE, (Glob.)	1	5,4 G	5,36G-5,35G-5,4-5,4G-5,4G-5,39G	7,68	5,31
Euro 46,302	1	0,02	0				A1MMEV	DE000A1MMEV4	SGT German Private Equity GmbH & Co. KGaA (Glob.)	1	0,94 G	0,94G-0,96G-0,96G-0,995G-0,985G	1,51	0,45
Euro 6,975	1	0	0				A16820	DE000A168205	Shareholder Value Beteiligungen AG, (Glob.)	1	79,5 G	78G-9G-9G-6G-6G	88,5	73
Euro 2.400	10	4,25	4,7	09.02.24		12.06	723610	DE0007236101	Siemens AG, (Glob.)	1	166,5 G	166,46G-7,34G-5,72-5,7G-5,02-5,9G-5,22G	188,34	151,08

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis	Tiefst- Preis
		seit 02.01.2024														
Euro 1.600	10	2,29	2,53	09.02.24			632748	US8261975010	Siemens AG	1	82 G	82,5G-3G-2G-2,5G-1G		93,5	75	
Euro 799,31	10	0	0				ENER6Y	DE000ENER6Y0	Siemens Energy AG, (Glob.)	1	25,68 G	25,68G-5,89G-6G-5,99G-5,56G		27,81	11,16	
Euro 799,31	10		0,11	25.02.22			A2QKK9	US82621A1043	-	1	25,2 G	25G-5,2G-5,4G-5,6G-5G		27,4	10,8	
Euro 1.128	10	0,95	0,95	19.04.24			SHL100	DE000SHL1006	Siemens Healthineers AG, (Glob.)	1	51,02 G	50,98G-0,78G-0,7G-0,82G-0,6G		57,86	48	
Euro 2.256	10	0,51	0,51	19.04.24			SHL1AD	US82622J1043	-	1	25,2 G	25,2G-5G-5G-5G-5G		28,4	23,4	
Euro 120	1	3	1,2	14.05.24			WAF300	DE000WAF3001	Siltronic AG, (Glob.)	1	70,9 G	71,05G-0,95G-0,45G-0,9G-0,45G		93,75	68,7	
Euro 15,5	1	1,85	1,85	10.06.24			A3E5CP	DE000A3E5CP0	SIMONA AG, (Glob.)	1	67 G	67G-7G-6,5G-6,5G-6,5G		77	61	
Euro 8,897	1	0	0				A1681X	DE000A1681X5	Singulus Technologies AG, (Glob.)	1	1,51 G	1,51G-1,535G-1,57G-1,545G-1,51G		1,79	0,96	
Euro 1,8	1	0	0				SGU888	DE000SGU8886	Sino-German United AG, (Glob.)	1	0,1 G	0,0995G		0,65		
Euro 77,74	1	4,11	3,9	13.06.24		12.02	723132	DE0007231326	Sixt SE, (Glob.)	1	60,65 G	60,45G-0,65G-1,4G-1,6G-1,05G		101,8	59,6	
Euro 42,435	1	4,13	3,92	13.06.24		12.02	723133	DE0007231334	-, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	50,5 G	50,4G-0,8G-1,4G-1,7G-0,9G		68,2	48	
Euro 3,98	1	0,26	0,26	15.08.24			A1RFMZ	DE000A1RFMZ1	SM Wirtschaftsberatungs AG, (Glob.)	1	5,7 G	5,7G		6,2	5,55	
Euro 34,7	1	0	0,5	29.05.24			A0DJ6J	DE000A0DJ6J9	SMA Solar Technology AG, (Glob.)	1	19,7 G	19,83G-9,94-9,55G-9,58G-9,81G-9,61G		60,5	19,31	
Euro 15,681	1	0	0				A2GS60	DE000A2GS609	Smartbroker Holding AG, (Glob.)	1	5,92 G	5,86G-5,98G-5,98G-5,92G		9,2	5,54	
Euro 5,521	1	0	0				A3DRAE	DE000A3DRAE2	SMT Scharf AG, (Glob.)	1	6,75 G	6,95G-7,15G-7,15G-7,15G-6,95G		7,55	5,4	
Euro 7,386	1	0	0			06.03	720370	DE0007203705	SNP Schneider-Neureither & Partner SE, (Glob.)	1	56,4 G	56,4G-7G-7G-6,2G-7,2G		58,8	41,1	
Euro 9,105	1	0,1	0,13	09.05.24			517800	DE0005178008	Softing AG, (Glob.)	1	4,08 G	4,1G-4,2G-4,18G-4,18G-4,12G		5,7	4,08	
Euro 6,43	1	0	0				A32VN5	DE000A32VN59	Solutiance AG, (Glob.)	1	2,24 G	2,24G-2,34G-2,34G-2,26G		2,64	2,02	
Euro 0,25	1	0	0				A3D4XB	DE000A3D4XB0	SPAC FOUR AG, (Glob.)	1	1,5 G	1,5G		1,5	1	
Euro 4,823	10	0	0				A0NK3W	DE000A0NK3W4	SPARTA AG, (Glob.)	1	28,4 G	28,4G		28,4	21,4	
Euro 4,008	7	0	0				A2TR91	DE000A2TR919	Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.)	1	3,56 G	3,56G-3,54G-3,54G-3,78G-3,32G		4,22	2,92	
Euro 9,79	1	0	0			06.06	727950	DE0007279507	Splendid Medien AG, (Glob.)	1	1,09 G	1,09G-1,09G-1,11G-1,1G-1,12G		1,42	1,02	
Euro 35,425	1	0	0				A1EMG5	DE000A1EMG56	SPORTTOTAL AG, (Glob.)	1	0,54 G	0,535G-0,535G-0,535G-0,535G-0,535G		0,91	0,48	
Euro 24,7	10	1,75	1,75	08.02.24			STAB1L	DE000STAB1L8	Stabilus SE, (Glob.)	1	37,15 G	36,85G-7,2G-7,15G-7,25G-7,2G		66,55	36,85	
Euro 14,083	1	0,4	0				A0LR93	DE000A0LR936	STEICO SE, (Glob.)	1	25,6 G	25,7G-5,75G-6,05-6,1G-5,8G-5,65G		39,1	24,45	
Euro 6,5	1	1	2,7	15.05.24			A2G9MZ	DE000A2G9MZ9	STEMMER IMAGING AG, (Glob.)	1	47,9 G	47,8G-8,1G-8,2G-8,3G-7,9G		48,3	28,3	
Euro 39	1	0,42	0,48	24.05.24		06.06	731800	DE0007318008	STINAG Stuttgart Invest AG, (Glob.)	1	12,7 G	12,7G-2,7G-2,7G-2,7G-2,7G		13,6	12,3	
Euro 6,497	1	0,31	0,31	20.06.24		06.06	727413	DE0007274136	Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	117,4 G	117,2G-9G-8,6G-9G-7,2G		173,2	115,2	
Euro 1,12	1	0	0				A0S9QZ	DE000A0S9QZ8	stock3 AG, (Glob.)	1	15,6 G	15,4G-5,6G-5,6G-5,6G-5,6G		18,2	15,4	
Euro 12,158	1	0,97	0,55	20.05.24			STRA55	DE000STRA555	STRATEC SE, (Glob.)	1	43,6 G	43,65G-4,2G-2,9G-2,65G-2G		48,2	35,75	
Euro 1,868	1	0	0	24.09.24*			A2BPHP	DE000A2BPHP3	Strategie Kapital AG, (Glob.)	1	0,67 bB	0,67B-0,61bB-0,57C-0,57		2,64	0,3	
Euro 55,706	1	1,85	1,85	12.06.24			749399	DE0007493991	Ströer SE & Co. KGaA, (Glob.)	1	57,4 G	57,25G-7,15G-7,55G-7,85G-7,45G		67,45	51,15	
Euro 6,5	1	0	0,04	14.06.24			A1TNU6	DE000A1TNU68	STS Group AG, (Glob.)	1	4,8 G	4,94G-4,84G-4,84G-5G-4,88G		7,5	4,3	
Euro 27	1	1,45	1,65	10.06.24		06.06	734660	DE0007346603	Südwestdeutsche Salzwerte AG, (Glob.)	1	56 G	59G-9G-9G-8G-8G		74	56	
Euro 15,506	1	0,7	0			03.01	517690	DE0005176903	SURTECO GROUP SE, (Glob.)	1	15,2 G	15,2G-5,2G-5,2G-5,4G-5,1G		17,2	12,8	
Euro 19,116	1	0,2	0,2	12.06.24			A1K023	DE000A1K0235	SUSS MicroTec SE, (Glob.)	1	51,2 G	50,8G-0,3G-0G-1G-0,4G		69,3	25,85	
Euro 139,772	1	1,05	1,1	16.05.24			SYM999	DE000SYM9999	Symrise AG, (Glob.)	1	119,95 G	120,05G-0,25G-18,6G-8,95G-8,1G		120,35	92,08	
Euro 13,5	1	0,2	0,22	12.07.23			510480	DE0005104806	Szyzygy AG, (Glob.)	1	2,74 G	2,78G-2,78G-2,78G-2,76G-2,74G		3,52	2,7	
Euro 175,489	1	0	0	20.05.24			830350	DE0008303504	TAG Immobilien AG, (Glob.)	1	15,42 G	15,44G-5,8G-5,81G-5,99G-5,68G		15,99	11,14	
Euro 65,61	1	0,6	0,6				744600	DE0007446007	TAKKT AG, (Glob.)	1	9,87 G	9,88G-9,95G-9,99G-9,95G-9,93G		14,5	9,22	
Euro 322,786	1	2	2,35	08.05.24			TLX100	DE000TLX1005	Talanx AG, (Glob.)	1	77,65 G	77,15G-7,55G-7,9G-7,6G-6,7G		78,8	63,2	
Euro 174	1	0	0				A2YN90	DE000A2YN900	TeamViewer SE, (Glob.)	1	11,95 G	11,955G-1,94G-1,35G-1,6G-1,515G		14,96	10,21	
Euro 6,908	1	0,64	0,62	20.05.24			A0XYGA	DE000A0XYGA7	technotrans SE, (Glob.)	1	16,8 G	16,75G-6,9G-6,9G-6,9G-6,8G		22,5	14,3	
Euro 225,646	1	0	0				A161NR	DE000A161NR7	The Naga Group AG, (Glob.)	1	0,83 G	0,828G-0,818G-0,836G-0,862G-0,872G		1,11	0,59	
Euro 3,307	1	0	0				A3H217	DE000A3H2176	The New Meat Company AG, (Glob.)	1	0,04 -T	0,042-T-0,105-0,121-0,12bG-0,12		0,8	0,01	
Euro 20,052	1	0	0				A2QEFA	DE000A2QEFA1	The Platform Group AG, (Glob.)	1	8,5 G	8,42G-8,56G-8,4G-8,52G-8,4G		10,2	5,56	
Euro 15,755	1	0	0				A1YC99	DE000A1YC996	The Social Chain AG, (Glob.)	1	0,01 G	0,013G-0,013G-0,013G		0,05	0,01	
Euro 622,532	10	0,16	0,16	05.02.24			A14RS4	US88629Q2075	thyssenkrupp AG	1	3,1 G	3,04G-2,88G-2,96G-3,04G-3G		6,25	2,88	
Euro 126,315	10	0	0				NCA000	DE000NCA0001	thyssenkrupp nucera AG & Co. KGaA, (Glob.)	1	8,52 G	8,455G-8,41G-8,54G-8,63G-8,65G		18,48	7,7	
Euro 0,25	1	0	0				A40973	DE000A409732	tiscon AG, (Glob.)	1	1,05 G	1,05G		1,9	0,6	
Euro 8,431	1	0	0				A3CN9R	DE000A3CN9R8	tokenus Investment AG, (Glob.)	1	0,75 G	0,745G-0,77G		0,94	0,75	

Aktienkapital (in Millionen)	G. Jahr	Dividenden je kleinstes Stück vorletzte bzw. Vorschlag* letzte		Ex.- Dividende bzw. nächste HV*	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Deutsche Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
		seit 02.01.2024												
Euro 24,403	1	1,7	0,9	17.06.24			521690	DE0005216907	Tradegate AG, (Glob.)	1	90 G	90G-0G-0G-89,5G-9,5G	119	86,5
Euro 500	1	0,7	1,5	14.06.24			TRAT0N	DE000TRAT0N7	TRATON SE, (Glob.)	1	28,35 G	28,4G-8,4G-8,85G-9G-8,5G	35,95	20,32
Euro 24,587	1	0,2	0				750100	DE0007501009	TTL Beteiligungs-und Grundbesitz-AG, (Glob.)	1	0,5 G	0,464G-0,545G-0,545G-0,545G-0,48G	1,22	0,44
Euro 18	1	0	0				A2PXQD	DE000A2PXQD4	tubesolar AG, (Glob.)	1		0,0014-T	0,07	
Euro 507,431	10	0	0				TUAG50	DE000TUAG505	TUI AG, (Glob.)	1	5,78 G	5,766G-5,788G-5,93G-5,934G-5,906G	7,99	5,1
Euro 7,91	1	3	3	12.07.24			A12UK5	DE000A12UK57	U.C.A. AG, (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,2G-4,2G	32,2	23,6
Euro 5,291	1	0	0	10.09.24*			A2YN70	DE000A2YN702	UMT United Mobility Technology AG, (Glob.)	1	0,16 G	0,16G-0,165G-0,167G-0,1635G-0,1695G	0,67	0,16
Euro 36,058	1	0	0,1	10.09.24*			557080	DE0005570808	UmweltBank AG, (Glob.)	1	5,32 G	5,32G-5,3G-5,3G-5,3G-5,26G	8,32	5,24
Euro 18,298	1	0	0				UNSE02	DE000UNSE026	Uniper SE, (Glob.)	1	41,7 G	41,86G-2,27G-2,17G-1,95G-1,96G	66	38,97
Euro 192	1	0,5	0,5	20.05.24		06.05	508903	DE0005089031	United Internet AG, (Glob.)	1	18,97 G	18,99G-9,14G-9,27G-9,14G-8,92G	25,02	16,27
Euro 6,93	1	0	0			06.06	548956	DE0005489561	United Labels AG, (Glob.)	1	1,9 G	1,91G-1,92G-1,92G-1,93G-1,97G	2,64	1,67
Euro 1,38	1	0	0				A3H3L1	DE000A3H3L10	UPAC SE, (Glob.)	nur Kasse	2,3 B	2,3B	2,92	2,3
Euro 67,491	1	0,05	0,05	03.05.24		06.06	825000	DE0008250002	ÜSTRA Hannoversche Verkehrsbetriebe AG (Glob.)	1	11,3 G	11,2G-1,2G-1,6	12,7	7,6
Euro 15,133	1	1,6	1,6	23.05.24			755150	DE0007551509	Uzin Utz SE, (Glob.)	1	46,8 G	46,8G-7G-7G-6G-6,4G	53	43,2
Euro 1,732	1	0	0				760010	DE0007600108	VALORA EFFEKTEN HANDEL AG, (Glob.)	1	1,09 G	1,06G-1,06G-1,05G-1,05G-1,05G	1,12	0,93
Euro 0,25	1	0	0				A3DXGZ	DE000A3DXGZ2	VANDANA SE, (Glob.)	nur Kasse	1,8 G	1,8G	1,8	1,2
Euro 10,043	1	0	0				547930	DE0005479307	Varengold Bank AG, (Glob.)	1	3,32 G	3,32G-3,44G-3,44G-3,42G-3,12G	4	2,54
Euro 42,642	1	2,48	0				A0TGJ5	DE000A0TGJ55	VARTA AG, (Glob.)	1	1,67 G	1,653G-1,687G-1,693G-1,701G-1,664G	20,63	0,74
Euro 8,862	1	0	0				A0KEXC	DE000A0KEXC7	Vectron Systems AG, (Glob.)	1	11,55 G	11,5G-1,3G-1,65G-1,65G-1,55G	11,65	5,08
Euro 1,252	1	0	0				A3E5ED	DE000A3E5ED2	Veganz Group AG, (Glob.)	1	11,95 G	11,95G-2,35G-2,3G-2,3G-1,95G	23	11
Euro 63,638	7	0,2	0,2	05.02.24			A0JL9W	DE000A0JL9W6	Verbio SE, (Glob.)	1	15,99 G	15,97G-5,92G-6,46G-6,57-6,49G-6,36G	29,84	14,54
Euro 13,75	1	0	0				A0ZZY4	DE000A0ZZY48	VERIANOS SE, (Glob.)	1	G	0,002G	0,42	
Euro 22,654	1	0	0,04	15.08.24			A2QDG5	US91823Y1091	VIA optronics AG	1		(ausg)	0,83	0,19
Euro 33,055	1	0	1,05	15.04.24			A2YPDD	DE000A2YPDD0	VIB Vermögen AG, (Glob.)	1	7,12 G	7,12G-7,33G-7,51G-7,5G-7,54G	14,96	6,74
Euro 35,955	1	1,2	0,05	30.05.24		06.07	765723	DE0007657231	Villeroy & Boch AG, Vorzugsaktien ohne Stimmrecht, (Glob.)	1	16,6 G	16,55G-6,6G-6,6G-6,6G-6,6G	19,25	15,75
Euro 9,02	1	0,3	0,25	25.04.24			784686	DE0007846867	Viscom SE, (Glob.)	1	3,4 G	3,33G-3,57G-3,57G-3,49G-3,34G	7,85	3,31
Euro 17,64	1	0	0				A0BL84	DE000A0BL849	Vita 34 AG, (Glob.)	1	4,5 G	4,5G-4,52G-4,52G-4,5G-4,34G	5,26	3,64
Euro 100,053	1	0	0	11.05.23			VTSC01	DE000VTSC017	Vitesco Technologies Group AG, (Glob.)	1	51,25 G	51,3G-1,3G-2G-2G-1G	84,65	51
Euro 5,509	1	0	0				A1E8G8	DE000A1E8G88	Vivanco Gruppe AG, (Glob.)	1	0,2 G	0,199G	0,35	0,09
Euro 2.950,898	1	0,94	0,98	31.05.24			A2NB2Y	US9286626000	Volkswagen AG	1	9,85 G	9,8G-9,8G-9,9G-9,95G-9,95G	15	9,6
Euro 2.062,054	1	2,84	1,93	11.05.23			A2NB2Z	US9286625010	-"	1	9,25 G	9,25G-9,35G-9,4G-9,3G-9,25G	12,6	9,05
Euro 19,148	1	0	0				A2E4LE	DE000A2E4LE9	Voltabox AG, (Glob.)	1	1,45 G	1,45G-1,375G-1,38G-1,43G	1,83	0,6
Euro 1.645,706	1	0,48	0,92	16.05.17*			A143UW	US92887H1077	Vonovia SE	1	15,7 G	15,7G-5,9G-6,1G-6,1G-6G	16,1	11,6
Euro 822,853	1	1,12	0,94				A1ML7J	DE000A1ML7J1	-", (Glob.)	1	32,14 G	32,13G-2,5G-2,66-2,66-2,87G-2,92G-2,62G	32,92	23,92
Euro 260,763	1	12	3	09.05.24		06.06	WCH888	DE000WCH8881	Wacker Chemie AG, (Glob.)	1	81,98 G	84,52G-3,62G-4,58G-3,74G	115,55	81,98
Euro 70,14	1	1	1,15	16.05.24			WACK01	DE000WACK012	Wacker Neuson SE, (Glob.)	1	13,8 G	13,72G-3,78G-3,84G-3,8G-3,84G	18,54	13,26
Euro 19,8	1	0,12	0,12	07.06.24			701600	DE0007016008	WASGAU Produktions & Handels AG, (Glob.)	1	10 G	10G-0G	11,4	9
Euro 40	1	2,2	2,2	15.05.24		019	750750	DE0007507501	WashTec AG	1	36 G	36G-6G-6G-5,9G-5,9G	43,4	31,4
Euro 150,483	1	0,11	0,11	12.07.24			A1X3X3	DE000A1X3X33	WCM Beteiligungs-und Grundbesitz AG, (Glob.)	1	1,9 G	1,9G-1,93G-1,93G-1,91G-1,83G	2,2	1,73
Euro 5,5	1	0,16	0,11	22.08.23			518160	DE0005181606	Weng Fine Art AG, (Glob.)	1	3,56 G	3,56G-3,88G-3,88G-3,88G-3,56G	7,08	3,22
Euro 20,904	1	0	0				A2N4H0	DE000A2N4H07	Westwing Group SE, (Glob.)	1	7,42 G	7,42G-7,48G-7,48G-7,48G-7,32G	8,69	6,98
Euro 23,943	1	0	0				A2TSU2	DE000A2TSU21	Wild Bunch AG, (Glob.)	1	25,8 -T	25,8-T	25,8	1,33
Euro 490,311	1	0,65	0,65	15.05.24		06.06	805100	DE0008051004	Wüstenrot & Württembergische AG, (Glob.)	1	11,88 G	11,92G-1,96G-2,06G-1,98G-1,98G	13,84	11,56
Euro 0,25	1	0	0				A3EUV1	DE000A3EUV13	Yggdrasil SPAC 1 AG, (Glob.)	nur Kasse	2,76 G	2,76G	2,76	2,48
Euro 3,476	1	0	0				593273	DE0005932735	YOC AG, (Glob.)	1	18,4 G	18,4G-8,2G-8,2G-8G-7,8G	21,4	12,75
Euro 15,313	1	0	0	09.09.24*			A161N1	DE000A161N14	Your Family Entertainment AG, (Glob.)	1	2,26 G	2,34G-2,36G-2,36G-2,36G-2,34G	2,96	2,18
Euro 263,772	1	0	0				ZAL111	DE000ZAL1111	Zalando SE, (Glob.)	1	22,61 G	22,52G-2,64G-2,63G-2,73G-2,39G	27,33	16,15
Euro 527,545	1						ZAL1AD	US98887L1052	-"	1	11,1 G	11,1G-1,2G-1,2G-1,1G-1G	13,5	7,75
Euro 22,396	1	1 2,6	1,1 +	29.05.24			ZEAL24	DE000ZEAL241	Zeal Network SE, (Glob.)	1	32,8 G	32,8G-2,8G-2,5G-2,6G-2,5G	37,3	28,45

Genuschein- kapital (in Millionen)	G. Jahr	Ausschttungen		Nchste* - bzw. Ex.-Aus- schttung	Wert- papier- Kenn- Nummer	ISIN	Genussscheine ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Hchst- Preis seit 02.01.2024	Tiefst- Preis
		vorletzte bzw. Vorschlag*	letzte									
Euro 348,192	1		0		906021	GRS191213008	Ellaktor S.A., (Glob.)	1	2,03 G	1,994G	2,71	1,77

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 J=0,3											
Euro 2,246		1			11.05.23			A0LEPS	FR0010285965	1000MERCIS S.A.	1	23,2 G	23,6G	26	23,2
US\$ 106,435	1	1						A2PPQJ	US88025U1097	10X GENOMICS Inc.	1	20,64 G	20,3G-0,31G-0G-0,98G-0,87G	50,48	14,05
PLN 2,417		1						A1J1ZZ	PL11BTS00015	11 bit studios SA, (Glob.)	1	143,6 G	143,6G-2,8G-0,4G-37,6G-6,4G	162,2	112,6
US\$ 49,664	1	4						A2N465	US68247Q1022	111 Inc.	1	0,59 G	0,6G-0,6G-0,59G-0,595G-0,585G	1,21	0,59
£ 111,214	1	1						A2NB01	GB00BFZ45C84	1Spatial PLC	1	0,74 G	0,735G-0,74G-0,74G-0,745G-0,735G	0,76	0,73
US\$ 22,871	1 zu je US\$ 1	4	2020	2023	20.08.24			A2PNW9	BMG9156K1018	2020 Bulkers Ltd.	1	11,25 G	11,59G	14,7	10,74
Euro 22,306		1		2023 I=0,2	05.12.23			A2JN55	FR0013341781	2CRSI S.A.	1	4,14 G	3,865G	4,95	3,24
US\$ 133,574	1	1	2023 J=0,139	2024 J=0,165	23.08.24			888346	US88554D2053	3 D Systems Corp.	1	1,72 G	1,72G	5,62	1,72
H\$ 2.067,682	1	1						A0RPSW	KYG884931042	361 Degrees International Ltd.	1	0,37 G	0,371G-0,372G-0,375G-0,3745G	0,55	0,36
£ 973,386	1 zu je £ 0,738636	4	2022 I=0,2975 S=0,265	2023 I=0,345	20.06.24			A0MU9Q	GB00B1YW4409	3i Group PLC	1	36,6 G	36,6G-6,6G-6,6G-7G-6,6G	38,2	26,37
£ 1.946,767	1 zu je £ 0,738636	4	2022	2023	21.06.24			A0YG02	US88579N1054	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	18,3 G	18,2G-8,1G-8,1G-8,5G-8,3G	19,1	16,4
US\$ 549,354	1	1	2023 Q=1,5 Q=1,5 Q=1,5 Q=1,5	2024 Q=1,51 Q=0,7 Q=0,7	26.08.24			851745	US88579Y1010	3M Co.	1	119,38 G	118,92G-8,84G-7,54G-8,82G-8,16G	120,6	83,22
US\$ 2.395,574	1	1	2022 J=0,1	2023 J=0,25	22.07.24			A14T7Q	KYG8875G1029	3SBio Inc.	1	0,65 G	0,645G-0,645G-0,645G-0,645G	0,82	0,55
Euro 12,805		1						A3CWA4	GB00BMCLYF79	4basebio PLC, (Glob.)	1	16,7 G	16,1G-7,2G-7,4G-7,1G-6G	20,6	6,75
£ 28,173	1	1	2023 I=0,508 S=1,17	2024 I=0,627	15.08.24			916232	GB0006640972	4imprint Group PLC	1	61 G	61,5G-1G-1G-1G-1G	75,5	60
US\$ 4,027		1						A3DZX6	US16954L2043	51 Talk Online Education Group ausgestellt von:	1	12,4 G	12,4G-2,4G-2,3G-2,4G-3,1G	17	5,35
kann.\$ 88,918	1	1						A0NAH2	CA33833X1015	5N Plus Inc.	1	4,36 G	4,345G	4,53	2,28
A\$ 28.933,813		1						A14PRT	AU00000088E2	88 Energy Ltd., (Glob.)	1	G	0,0011G		
US\$ 128,33	1	4						907912	US2829141009	8x8 Inc.	1	1,58 G	1,57G-1,57G-1,57G-1,61G-1,62G	3,4	1,45
US\$ 22,855	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	18.07.24			A1XEER	US00181T1079	A-Mark Precious Metals Inc.	1	36 G	36G-6G-6G-8,4G-7,4G	39	29,6
£ 112,029	1	2	2022 I=0,025 S=0,106	2023 I=0,0265 S=0,124	09.05.24			A1JXU7	GB00B6XZKY75	A.G. Barr PLC	1	7,5 G	7,5G-7,45G-7,5G-7,55G-7,5G	7,75	5,6
Euro 12,5		1						A12AGY	NL0010872388	A.H.T. Syngas Technology N.V., (Glob.)	1	14,5 G	16,5G-7,9G-7,9G-6,5G	25,2	12,2
Euro 9,03		1	2022 J=0,47	2023 J=0,75	20.05.24			A3CVQ9	IT0005446700	A.L.A. S.p.A.	1	19,5 G	19,5G-20,4G-0,4G-0,4G-19,5G	21,4	16,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 119,959	1 zu je US\$ 1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,32	2024 Q=0,32 Q=0,32 Q=0,32	31.07.24		868323	US8318652091	A.O. Smith Corp.	1	72,26 G	72,22G-2,24G-2,2G- 69,96G-9,98G	84	69,96	
DKK 1.214,49		1	2022 J=3,1386	2023 J=0,3743	15.03.24		A14WZ1	US00202F1021	A.P.Moeller-Maersk A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,5 G	6,5G	9,8	5,7	
DKK 6,072		1	2022 J=4300	2023 J=515	15.03.24		861837	DK0010244508	-	1	1.343	1331G-17G-21,5G-15,5G- 3G	1.904	1.176	
DKK 9,756		1	2022 J=4300	2023 J=515	15.03.24		861929	DK0010244425	-	1	1.300 G	1290G-88G-8G-1G-71G	1.862	1.154	
US\$ 73,866	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06	15.08.24		A1XEYC	US0021211018	A10 Networks Inc.	1	12,11 G	11,99G-1,99G-2,1G-2,02G	14,98	11,12	
Euro 3.132,905		1	2022 J=0,0904	2023 J=0,0958	20.05.24	027	915445	IT0001233417	A2A S.p.A.	1	2,02 G	2,018G-2,05G-2,051G- 2,057G-2,043G	2,07	1,6	
US\$ 1.198,5	1	1	2021 I=0,2 S=0,12	2023 J=0,1	27.05.24		A1J083	KYG2953R1149	AAC Technologies Holdings Inc.	1	3,6 G	3,5G-3,5G-3,46G-3,46G- 3,44G	3,98	1,86	
US\$ 24,615	1	10					A3CSR9	US00032Q1040	Aadi Biosciences Inc.	1	1,61 G	1,59G-1,59G-1,58G-1,6G- 1,6G	2,34	1	
skr 259,559		1	2022 J=2,75	2023 J=3,7	10.05.24		A2JNX7	SE0011337708	AAK AB, (Glob.)	1	27,62 G	27,72G-7,76G-7,7G-7,32G	28,48	19,58	
Euro 110,58		1	2022 J=1,11	2023 J=1,13	27.05.24		A0MQ1F	NL0000852564	Aalberts N.V.	1	34,2 G	34,48G	47,96	32,02	
US\$ 81,013	1	1	2023	2024 Q=0,08 Q=0,08 Q=0,08	06.09.24		894255	US0003602069	AAON Inc.	1	80,52 G	79,62G-9,62G-9,52G- 8,84G-8,26G	87,84	65,36	
US\$ 35,85	1 zu je US\$ 1	6	2018 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2019 Q=0,075 Q=0,075 Q=0,075 Q=0,075	27.03.20		862821	US0003611052	AAR Corp.	1	58,7 G	59G-9,1G-9G-9,1G-9G	68,6	50,5	
£ 22,954	1	9	2022 I=0,0194 S=0,0442	2023 I=0,0233	02.05.24		A1W36D	GB00B9GQVG73	AB Dynamics PLC	1	23,4 G	23,4G-3,2G-3,2G-3,4G- 3,2G	25,6	18,7	
skr 137,443	1 zu je skr 5	1	2020 J=0,9184	2021 I=0,914 J=0,9712 J=0,8319	29.09.22		919231	US0101982082	AB Electrolux ausgestellt von: The Bank of New York C o. Inc. New York/N.Y.	1	16,5 G	16,4G-6,6G-6,7G-7G-6,7G	17,3	14	
skr 274,886		1	2020 J=4	2021 I=4,6 S=4,6	29.09.22		A3C35N	SE0016589188	- , (Glob.)	1	8,31 G	8,292G-8,39G-8,434G- 8,568G-8,38G	9,81	7,16	
skr 188,822		1	2022 J=7,25	2023 J=7,75	12.04.24		877360	SE0000107203	AB Industrivärden, (Glob.)	1	30,81 G	30,82G-0,81G-0,79G- 0,77G-0,6G	33,15	28,26	
skr 243,077		1	2022 J=7,25	2023 J=7,75	12.04.24		886939	SE0000190126	- , (Glob.)	1	31,14 G	31,14G-1,04G-1,04G- 1,04G-0,94G	33,31	27,4	
PLN 16,188		7	2021 J=1,25	2022 J=2	14.03.24		A0LA5E	PLAB00000019	AB S.A., (Glob.)	1	21,3 G	21,3G-1,2G-1,3G-1,3G- 1,2G	24,3	15,9	
skr 313,93		1	2022 J=2,7	2023 J=3,1	10.05.24		A1T7SE	SE0005127818	AB Sagax, (Glob.)	1	22,68 G	22,68G-3,06G-2,96G- 3,14G-2,72G	26,24	20,89	
Euro 52,375		1					A1CXBG	FR0010557264	AB Science S.A.	1	1,01 G	1,014G	3,75	0,94	
skr 1.588,468		1	2022 J=14	2023 J=18	28.03.24		855689	SE0000115446	AB Volvo [publ], (Glob.)	1	22,82 G	22,78G-2,84G-2,84G- 2,64G-2,5G	27,72	21,36	
skr 444,985		1	2022 J=14	2023 J=18	28.03.24		871229	SE0000115420	- , (Glob.)	1	23,02 G	22,98G-3,12G-3,14G-2,9G- 2,74G	27,88	21,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J=0,676											
skr 1.588,468	1	1	2022 J=0,676	2023 J=0,7023	01.04.24			A2APYE	US9288541082	AB Volvo [publ] ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22,6G-2,6G-2,6G-2,4G-2,2G	27,6	21,2
kann.\$ 33,332	1	1						A3EGK4	CA00258V3083	Abaxx Technologies Inc.	1	7,3 G	7,1G-7,1G-7,35G-7,2G	11,3	6,95
sfrs 1.860,615	1	1	2022 J=0,84	2023 J=0,87	25.03.24			919730	CH0012221716	ABB Ltd.	1		(ausg)		
sfrs 1.860,615	1	1	2022 J=0,9167	2023 J=0,9603	25.03.24			675089	US0003752047	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	49,67 G	49,55G-9,655G-9,55G-9,6G-9,575G	53,44	45,75
US\$ 686,366	1	4						A3C4Y0	KYG0028A1085	Abbisko Cayman Ltd.	1	0,35 G	0,352G-0,352G-0,35G-0,35G-0,352G	0,42	0,25
US\$ 1.739,897	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,55	2024 Q=0,55 Q=0,55	15.07.24			850103	US0028241000	Abbott Laboratories	1	102,6 G	102,88G-3,04G-2,28G-2,42G-1,52G	110,66	90,5
US\$ 1.766,344	1	1	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2024 Q=1,55 Q=1,55 Q=1,55	15.07.24			A1J84E	US00287Y1091	AbbVie Inc.	1	177,48 G	176,84G-6,84G-7,02G-5,52G-2,9G	179,66	139,8
kann.\$ 1,05		1	2023 Q=0,2183 Q=0,222 Q=0,2188 Q=0,2279	2024 Q=0,2244 Q=0,226	15.07.24			A3DXS3	CA00288K1084	-"	1	18,4 G	18G-8G-8G-8,3G-8G	18,7	14,3
Euro 59,609		1	2022 I=0,1 I=0,1 I=0,1 S=0,1	2023 I=0,11 I=0,1 I=0,1 S=0,1	23.04.24			924061	FR0004040608	ABC Arbitrage S.A.	1	4,21 G	4,225G	4,33	3,61
Yen 247,619		3	2023 I=85 S=37	2024 I=33	29.08.24			580665	JP3152740001	ABC-Mart Inc., (Glob.)	1	18 G	18,5G-8,4G-8,4G-8,2G	19,5	14,8
kann.\$ 294,666	1	1						A2QKXS	CA00288U1066	AbCellera Biologics Inc.	1	2,24 G	2,245G-2,245G-2,254G-2,288G-2,234G	5,45	2,23
kann.\$ 583,213	1	7						862198	CA00288E3005	Abcourt Mines Inc.	1	0,03 G	0,025G	0,04	0,02
Euro 7,543		4	2022 J=0,33	2023 J=0,2	29.07.24			A2ASR9	FR0013185857	Abeo S.A.	1	9,7 G	9,7G	14,75	9,7
US\$ 43,314	1	4						A3DMHM	US00289Y2063	Abeona Therapeutics Inc.	1	4,78 G	4,9G	7,25	2,86
US\$ 51,105	1	2	2019 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2020 Q=0,2	05.03.20			903016	US0028962076	Abercrombie & Fitch Co.	1	127,42 G	125,18G-5G-5,5G-6,72G-2,54G	179,4	79,49
Euro 26,615		1						A3CRFJ	IT0005445280	Abitare In S.p.A.	1	4,25 G	4,26G-4,24G-4,26G-4,27G-4,26G	5,14	3,62
Euro 63,277	1	1						A3EWCP	US00370M1036	Abivax S.A.	1	10,9 G	10,7G	14,7	9,55
Euro 63,277		1						A14UQC	FR0012333284	-"	1	10,88 G	10,9G	15,1	9,59
nkr 130,103		1	2018 J=0,1 J=0,1	2019 J=0,2	11.06.20			A119TZ	NO0010715394	ABL Group ASA, (Glob.)	1	0,81 G	0,822G	1,09	0,81
US\$ 62,764	1	11	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,225 Q=0,225 Q=0,225	05.07.24			857218	US0009571003	ABM Industries Incorporated	1	50 G	50G-0G-49,8G-50G	51	39,6
US\$ 470,94	1	1	2022 I=0,3202 S=0,7253	2023 I=0,6638 S=0,9672	26.04.24			A3CN4G	US00080Q1058	ABN AMRO Bank N.V. ausgestellt von: JP Morgan Chase Bank, N.Y.	1	15 G	14,9G	16,3	13,8
Euro 506,116	1	1	2022 S=0,67 I=0,62	2023 I=0,89 I=0,6	14.08.24			A143G0	NL0011540547	-"	1	15,17 G	15,1G	16,42	12,98
Euro 10,569	1	1						A119RF	BE0974278104	ABO-Group Environment S.A.	1	5,45 G	5,4G	5,8	4,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 125,398	1	1						A40CV1	CA00379L3048	AbraSilver Resource Corp.	1	1,44 G	1,442G	1,91	1
£ 1.840,742	1	1	2023 I=0,073 S=0,073	2024 I=0,073	15.08.24			A2N7PB	GB00BF8Q6K64	Abrdn PLC	1	1,76 G	1,76G-1,77G-1,79G-1,76G-1,76G	2,08	1,58
£ 460,185	1	1						A3CVWR	US00108N1000	-" ausgestellt von: Citibank N.A.	1	6,55 G	6,75G-6,7G-6,8G-6,8G-6,65G	7,85	6,3
ZAR 894,377		1	2023 I=6,85 S=6,85	2024 I=6,85	11.09.24			A2JE9V	ZAE000255915	Abisa Group Ltd., (Glob.)	1	8,45 G	8,45G-8,6G-8,6G-8,65G-8,5G	9,35	6,55
sfrs 83,552	1	1						A2AR5F	CH0329023102	AC Immune SA, (Glob.)	1	2,8 G	2,775G-2,8G-2,755G-2,81G-2,77G	4,8	2,06
US\$ 92,867	1							A1JNMF	US00404A1097	Acadia Healthcare Co. Inc.	1	70 G	70,5G-0,5G-0,5G-0G-69,5G	72,5	57
US\$ 165,876	1	10						603035	US0042251084	Acadia Pharmaceuticals Inc.	1	15,1 G	14,94G-4,955G-4,935G-4,855G-4,63G	28,6	13,32
kann.\$ 17,537	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29	27.09.24			A0YH82	CA0042721005	Acadian Timber Corp.	1	11,3 G	11,3G-1,3G-1,3G-1,3G-1,3G	12	10,9
skr 181,068		1						A3CR3V	SE0015960935	Acast AB [publ], (Glob.)	1	1,49 G	1,485G-1,51G-1,47G-1,46G-1,455G	1,61	0,82
sfrs 94,5	1	1	2022 J=0,8051	2023 J=0,9395	29.05.24			A3DU70	US00449R1095	Accelleron Industries Ltd.	1	43 G	42,6G-3,2G-2G-2G-1,4G	44,8	33,8
US\$ 671,957	1	1	2023 Q=1,12 Q=1,12 Q=1,29 Q=1,29	2024 Q=1,29 Q=1,29	11.07.24			A0YAQA	IE00B4BNMY34	Accenture PLC	1	308,45 G	309,15G-9,55G-8,9G-8,05G-4,2G	353,3	256,75
£ 41,681	1	1						914199	GB0001771426	Accesso Technology Group PLC	1	6,25 G	6,05G-6,25G-6,3G-6,3G-6,3G	8,75	5,45
Euro 54,857	1	1	2022 J=4,5099	2023 J=4,8884	02.07.24			865629	ES0125220311	Acciona S.A.	1	124,5 G	125,3G-5,9G-7,2G-8,4G-7,4G	133,85	99,94
US\$ 95,798	zu je Euro 1 1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075	16.08.24			A0F7D1	US00081T1088	Acco Brands Corp.	1	4,76 G	4,72G-4,72G-4,68G-4,82G-4,76G	6,05	3,98
US\$ 80,008	1	3						A2P7Z2	US00437E1029	Accolade Inc.	1	3,78 G	3,72G-3,72G-3,72G-3,76G-3,78G	13,6	3,1
Euro 243,623		1	2022 J=1,05	2023 J=1,18	05.06.24			860206	FR0000120404	ACCOR S.A.	1	37,59 G	37,84G	43,54	32,26
Euro 1.218,114	1	1	2022 J=0,152	2023 J=0,2552	06.06.24			A14PXZ	US00435F3091	-"	1	7,45 G	7,5G	8,65	6,35
Euro 240,409	1	4						A12A7G	GB00BQQFX454	Accsys Technologies PLC	1	0,63 G	0,628G-0,628G-0,652G-0,641G-0,652G	0,74	0,57
US\$ 99,244	1	10						A0MKWM	US0043971052	Accuray Inc.	1	1,85 G	1,79G-1,79G-1,79G-1,85G-1,8G	2,7	1,26
Euro 212,965		1	2022 J=0,85	2023 J=0,88	24.06.24	025		924293	IT0001207098	ACEA S.p.A.	1	16,54 G	16,56G-6,65G-6,9G-6,94G-6,84G	17,46	13,35
TWD 2.104,466		1	2022 J=0,2362	2023 J=0,2431	21.06.24			552863	US0044342055	Acer Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,8 G	4,8G	8,05	4,4
Euro 249,335	1	1	2022 I=0,3 S=0,3	2023 I=0,31 S=0,31	17.07.24			A0B7GP	ES0132105018	Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)	1	9,06 G	9,055G-9,045G-9,17G-9,195G-9,085G	10,67	8,9
Euro 498,671		1	2023	2024	18.07.24			A0YGQD	US00444E1038	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,16 G	4,34G-4,34G-4,4G-4,32G-4,14G	5,1	4,14
US\$ 34,341	1	1						A2QAR3	US0044685008	Achieve Life Sciences Inc.	1	3,82 G	3,755G	4,97	3,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 41,088	1	4						A3CUPM	US00449L1026	Achilles Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	0,63 G	0,62G-0,62G-0,62G- 0,635G-0,63G	1,46	0,62
US\$ 104,657	1	10						A0MXU1	US0044981019	ACI Worldwide Inc.	1	43,6 G	43,2G	45,6	26,4
Euro 197,344	1	1	2022 J=0,085	2023 J=0,085	08.07.24	024		928893	IT0001382024	Acinque S.p.A.	1	1,94 G	1,94G-1,92G-1,92G- 1,935G-1,945G	2,12	1,79
Euro 33,158	1	1	2022 J=3,1	2023 J=3,4	30.05.24			869057	BE0003764785	Ackermans & van Haaren N.V.	1	178,6 G	181,1G	181,2	153,3
US\$ 71,345	1 zu je US\$ 1	1						A1412H	US00461U1051	Aclaris Therapeutics Inc., (Glob.)	1	1,05 G	1,024G-1,0245G-1,018G- 1,028G-1,043G	1,32	0,78
US\$ 57,449	1	1						A2H62F	US00108J1097	ACM Research Inc.	1	14,84 G	14,745G-4,755G-4,75G- 4,845G-5,02G	31,35	13,2
Euro 29,582	1	1	2023 I=0,4 S=0,75	2024 I=0,4	29.07.24			852176	NL0000313286	ACOMO N.V.	1	17,18 G	17,32G	18,26	16,24
Euro 271,665	1 zu je Euro 0,5	1	2020 I=0,16	2022 I=0,05	02.08.22			A0CBA2	ES0167050915	ACS, Actividades de Construcción y Servicios S.A.	1	40,38 G	40,38G-0,72G-0,72G- 0,86G-0,76G	41,78	35,54
Euro 1.358,323	1 zu je Euro 0,5	1	2019 J=0,0363	2021 J=0,0102	10.08.22			A14WZ5	US00089H1068	"-" ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	7,6 G	7,8G-7,85G-7,85G-7,95G- 7,7G	8,1	6,95
US\$ 29,783	1	1						A2QA48	US00507W2061	Actinium Pharmaceuticals Inc.	1	1,6 G	1,593G-1,593G-1,596G- 1,599G-1,541G	9,47	1,38
£ 71,364	1	4						A2QSET	GB00BLH37Y17	ActiveOps PLC	1	1,54 G	1,54G-1,57G-1,57G-1,57G- 1,54G	1,61	1,54
Yen 0,792	1	1	2022 I=9300 J=9875	2023 I=9611 J=9365	30.05.24			A1JZC3	JP3047490002	Activia Properties Inc., (Glob.)	1	2.060 G	2060G-0G-40G-0G-60G	2.440	2.000
US\$ 61,814	1	1	2023 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2024 Q=0,215 Q=0,215 Q=0,215	06.09.24			A2ATTR	US0050981085	Acushnet Holdings Corp.	1	60,5 G	60G-0G-0G-59G	67	54
Euro 23,193	1	1						940883	NL0000238145	ad pepper media International N.V., (Glob.)	1	1,74 G	1,74G-1,82G-1,73G-1,77G- 1,68G	2,38	1,68
US\$ 44,271	1	4						A2QN45	US0053291078	Adagene Inc.	1	2,54 G	2,52G-2,52G-2,52G-2,48G- 2,6G	3,74	1,69
US\$ 255,745	1	7						A14SUX	US00653A1079	Adaptimmune Therapeutics PLC ausgestellt von : The Bank of New York Co. Inc. New York/N.Y.	1	1,06 G	1,03G-1,03G-1,03G-1,04G- 0,99G	1,69	0,6
US\$ 147,472	1	10						A2PLR5	US00650F1093	Adaptive Biotechnologies Corp.	1	3,93 G	3,861G-3,863G-3,859G- 3,868G-3,878G	4,56	2,15
US\$ 1,536	1	1						A3EXC6	US00654J2069	Addex Therapeutics SA ausgestellt von: CITIBANK, N.A.,N.Y.	1	9,35 G	9,4G-9,4G-9,4G-9,35G- 9,8G	10,5	5,9
Euro 19,5	1	1	2022 J=1,21	2023 J=1,26	02.05.24			A2PMK5	AT000ADDIKO0	Addiko Bank AG	1	16,45 G	16,6G-6,35G-6,35G-6,15G- 6,05G	21,6	13,2
skr 117,835	1	1	2022 J=1,2	2023 J=0,5	10.05.24			A2P4TH	SE0014401378	Addlife AB, (Glob.)	1	13,92 G	13,88G-3,79G-3,58G- 3,57G-3,53G	14,23	8,06
skr 130,58	1	1	2022 J=1	2023 J=1	08.05.24			A3DM3Z	SE0017885767	Addnode Group AB, (Glob.)	1	9,03 G	9,02G-8,945G-8,695G- 8,87G-8,865G	11,37	8,39
skr 259,908	1	4	2022 J=2,5	2023 J=2,8	23.08.24			A2QEPD	SE0014781795	Addtech AB, (Glob.)	1	27,84 G	27,8G-7,6G-6,88G-6,58G- 6,46G	29,68	17,61
US\$ 18,1	1	1						A0YBKM	US0067391062	Addus HomeCare Corp.	1	114 G	115G-5G-4G-4G-2G	117	82,5
sfrs 336,853	1 zu je sfrs 1	1	2022 J=1,0299	2023 J=1,3704	16.04.24			A0YGQE	US0067542045	Adecco Group AG ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,7 G	14,8G-4,8G-5G-4,8G-4,8G	17,8	14,3
US\$ 104,135	1 zu je US\$ 1,5	1	2022	2023	13.05.24			A1H63F	LU0584671464	Adecoagro S.A.	1	9,92 G	9,955G-9,955G-9,975G- 10,03G	10,82	7,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 25,019	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	15.10.24		A3D12D	CA00686A1084	Adentra Inc.	1	25,8 G	25,6G-5,4G-5,4G-5,4G-4,8G	29	20,2	
kann.\$ 17,797	1	4	2022	2023	25.04.24		189900	CA00089N1033	ADF Group Inc.	1	8,65 G	8,55G-8,55G-8,55G-8,25G-8,35G	13,6	5,3	
US\$ 82,401	1	10					A2QESQ	US0070021086	Adicet Bio Inc.	1	1,29 G	1,301G-1,242G-1,236G-1,339G-1,312G	3,16	0,92	
US\$ 87,19	1	1	2017 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2018 Q=0,275 Q=0,275 Q=0,275 Q=0			A2AT0H	IE00BD845X29	Adient PLC	1	19,9 G	19,8G-9,8G-9,8G-20G-19,8G	33,2	18,5	
Euro 151,626		1	2019 J=0,75	2020 J=0,46 J=0,46	28.06.21		A14U78	LU1250154413	ADLER Group S.A.	1	0,17 G	0,1646G-0,1646G-0,1716G-0,1716G-0,1716G	0,54	0,1	
Euro 232		1	2021 I=0,0854 S=0,0682	2023 I=0,0582 S=0,0582	09.09.24		A2DTKD	GRS518003009	ADMIE [IPTO] Holding S.A., (Glob.)	1	2,16 G	2,18G	2,31	2	
£ 306,305	1	1	2023 I=0,51 S=0,52	2024 I=0,71	05.09.24		A0DJ58	GB00B02J6398	Admiral Group PLC	1	34,16 G	(exD)-33,3G-3,92G-3,6G-3,54G-3,4G	35,92	28,52	
£ 306,305	1	1	2020	2023 I=0,6493 S=0,6645	09.05.24		A1JJZQ	US0071921078	- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	33,78 G	33,165G-3,565G-3,565G-3,745G-3,38G	34,39	32,4	
kann.\$ 1,5	1	12					A3ETVZ	CA00723H1082	Adobe Inc.	1	15 G	15G-5,1G-5,1G-5G-4,7G	15,5	11,4	
US\$ 443,4	1	12					871981	US00724F1012	-	1	518 G	516G-7,7G-6,2G-5,7G-7,1G	589,2	399,8	
Euro 15,044		1					A1JTC2	FR0011184241	Adocia SAS	1	5,66 G	5,65G-5,69G-5,5G-5,44G	11,82	5,14	
Euro 12		1	2022 J=0,2	2023 J=0,3	25.07.24		A3CR58	ES0105405007	Adriano Care Socimi S.A.	1	9,65 G	9,45G-9,75G-9,75G-9,75G-9,65G	10	9,1	
£ 324,477	1	1					A2JMMA	AU0000004772	Adriatic Metals PLC	1	1,62 G	1,61G-1,61G-1,61G-1,61G-1,61G	2,9	1,51	
£ 306,222	1	1					A2PW0G	GB00BL0L5G04	-	1	1,61 G	1,61G-1,61G-1,64G-1,65G-1,65G	2,86	1,5	
US\$ 50,585	1	1					A3DA9W	IE000DU292E6	ADS TEC ENERGY PLC	1	11,05 G	10,95G-0,95G-0,95G-0,9G-1G	13	9,96	
US\$ 857,083	1	1	2023 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2024 Q=0,055 Q=0,055 Q=0,055	13.09.24		A2JBN6	US00090Q1031	ADT Inc.	1	6,4 G	6,4G-6,4G-6,45G-6,4G	7,2	5,5	
US\$ 37,69	1	7					A2DSHL	US00737L1035	Adtalem Global Education Inc.	1	66 G	65,5G-6G-5,5G-5,5G-4,5G	73,5	41,4	
skr 16,607	1	1	2023 J=1	2024 J=1	30.10.24		A3C90Y	SE0016833149	Adtraction Group AB, (Glob.)	1	3,32 G	3,33G-3,32G-3,32G-3,33G-3,32G	4,34	2,83	
US\$ 79,232	1	1	2022 I=0,09 I=0,09 S=0,09	2023 I=0,09 I=0,09	18.08.23		A3C7M6	US00486H1059	ADTRAN Holdings Inc.	1	4,77 G	4,707G-4,659G-4,655G-4,693G-4,592G	6,9	3,97	
kann.\$ 74,304	1	1					A40KQL	CA0074082060	Aduro Clean Technologies Inc.	1	3,82 G	3,795G-3,795G-3,79G-3,785G-3,78G	4,3	3,46	
US\$ 59,674	1	1	2023 Q=1,5 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	11.10.24		982516	US00751Y1064	Advance Auto Parts Inc.	1	37,98 G	37,955G-7,995G-7,965G-7,16G-6,61G	81,2	36,61	
US\$ 77,523	1	4	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,16 Q=0,16	30.08.24		A117FL	US00790R1041	Advanced Drainage Systems Inc.	1	130,1 G	128,1G-8,1G-7,25G-6,6G	164,4	114,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0064 S=0,0151											
US\$ 37,673	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	26.08.24		898006	US0079731008	Advanced Energy Industries Inc.	1	88 G	87,5G-7,5G-7,5G-8G-7G	108	83,5	
£ 217,68	1	1	2022 I=0,0064 S=0,0151	2023 I=0,007 S=0,0166	30.05.24		905598	GB0004536594	Advanced Medical Solutions Group PLC	1	2,78 G	2,78G-2,74G-2,76G-2,76G-2,72G	2,96	2,04	
US\$ 1.618,482	1	12					863186	US0079031078	Advanced Micro Devices Inc.	1	127,88 G	127,02G-6,82G-6,66G-7,06G-4,74G	206,5	108,14	
US\$ 5,75	1	12					A3DE5D	CA00791L1067	-	1	17,8 G	17,4G-7,3G-7,3G-7,7G-7,4G	29,4	15,1	
US\$ 26,713	1	1	2023 Q=0,145 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16	13.08.24		A2ARPX	US00773T1016	Advansix Inc.	1	24,6 G	24,6G-4,6G-4,6G-5G-4,4G	27,4	19	
kann.\$ 166,972	1	1					A3CQ6U	CA00791P1071	Advantage Energy Ltd.	1	6,05 G	6G	7,7	5,55	
US\$ 320,538	1	1					A2QGPW	US00791N1028	Advantage Solutions Inc.	1	3,42 G	3,36G-3,36G-3,38G-3,44G-3,42G	4,4	2,48	
Yen 766,141		4	2023 I=65 S=18	2024 I=19	27.09.24		868805	JP3122400009	Advantest Corp., (Glob.)	1	38,39 G	37,05G-7,115G-7,075G-7,685G-7,685G	45,3	28,7	
Yen 766,141	1	4	2022 I=0,4452 S=0,498	2023 I=0,429 S=0,115	27.03.24		A0KE8F	US00762U2006	- ausgestellt von: Citibank N.A., New York/N.Y.	1	38,2 G	36,8G-6,6G-6,4G-7,6G-7,2G	43	28,6	
Yen 7,979		7	2022 I=0 S=22	2023 I=0 I=20	27.06.24		A2DULL	JP3122380003	Adventure Inc., (Glob.)	1	24 G	25,2G-5,2G-5,2G-5,2G-5,2G	31,2	18,6	
Euro 3,942		1	2021 J=0,5	2022 J=0,35	26.07.23		792657	FR0000053043	Advini S.A.	1	13,9 G	13,5G	15,6	13,5	
Yen 42,006	1	4	2022 I=0 S=5,77	2023 I=0 S=3,57	27.12.24		A0M7G6	JP3121970002	Advways Inc.	1	2,16 G	2,2G-2,2G-2,18G-2,2G-2,2G	2,68	1,72	
A\$ 568,742		7					875366	AU000000ADX9	ADX Energy Ltd., (Glob.)	1	0,06 G	0,06G-0,06G-0,06G-0,061G-0,061G	0,14	0,04	
Euro 31,057		1					A2JNF4	NL0012969182	Adyen N.V.	1	1.283,8 G	1283G-4,2G-65,8G-74,4G-56,8G	1.585	985,8	
Euro 3.105,655	1	1					A2PZ8R	US00783V1044	-	1	12,7 G	12,6G-2,6G-2,4G-2,6G-2,5G	15,6	9,7	
ZAR 105,518		1	2022 I=1,94 S=5,8	2023 I=1 S=1,19	03.04.24		863727	ZAE000000220	AECI Ltd., (Glob.)	1	5 G	5,1G-5,05G-5,15G-5,2G-5,05G	5,55	4,26	
US\$ 134,067	1	10	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,22 Q=0,22 Q=0,22	03.07.24		A0MMEV	US00766T1007	AECOM	1	86,5 G	86G-6,5G-6,5G-6G-5,5G	91	75,5	
kann.\$ 62,526	1	1	2023 Q=0,185 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,19 Q=0,19 Q=0,19	20.09.24		869161	CA00762V1094	Aecon Group Inc.	1	12 G	12G-2G-1,9G-2,1G-2,1G	12,3	9,2	
Euro 43,7	1 zu je Euro 1	1	2023 J=2,25	2024 J=0,24	30.07.24		A2DXN6	ES0105287009	Aedas Homes S.A.	1	24,55 G	24,1G-4,35G-4,75G-4,75G-4,65G	24,85	16,8	
Euro 47,55		7	2021 I=1,8145 J=1,8855	2023 I=1,9156 I=1,8844	16.05.24		A0LCUN	BE0003851681	Aedifica S.A.	1	60,4 G	60,5G-0,8G-2,4G-1,85G	63,65	51,65	
Euro 107,363		1	2017 J=0	2018 J=0			A0MW4X	IT0001384590	Aeffe S.p.A.	1	0,67 G	0,666G-0,67G-0,672G-0,664G-0,67G	0,98	0,6	
Euro 90,167		1		2023 J=0,7515	20.05.24		A0MWBR	GRS495003006	Aegean Airlines S.A., (Glob.)	1	10,83 G	10,99G	13,2	10,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	J J=0,16 2023 I=0,16 2024											
Euro 1.687,766	1	1	2023 J=0,16	2024 I=0,16	04.09.24			A3ET99	BMG0112X1056	AEGON Ltd.	1	5,28 G	5,29G-5,334G-5,45G-5,36G	6,36	5,08
US\$ 1.687,766	1	1		2024	17.06.24			A3EVGW	US0076CA1045	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	5,4 G	(exD)-5,2G-5,2G-5,35G-5,45G-5,3G	6,35	5
US\$ 29,007	1	6						908802	US00760J1088	Aehr Test Systems	1	11,94 G	11,72G-1,735G-1,72G-3,235G-2,735G	23,98	9,32
Euro 13,707		1						A3DE66	FR0014007ZB4	Aelis Farma S.A.S.	1	10,4 G	5,3G	13,4	5,3
US\$ 47,197	1	1						A114CC	US00770K2024	Aemetis Inc.	1	2,07 G	2,008G-2,01G-2,024G-1,993G-1,944G	6	1,94
Euro 150	1	1	2022 J=4,75	2023 J=7,66	03.05.24			A12D3A	ES0105046009	Aena SME S.A.	1	180,4 G	180,4G-0,7G-1,3G-2,6G-2G	194,6	159,15
Euro 1.500	zu je Euro 10 1	1		2023 Q=0,5229 Q=0,825	03.05.24			A2QHRM	US00774W1036	-" ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	16,8 G	17,1G-7,2G-7,2G-7,4G-6,9G	18,5	15,2
Yen 871,925		3	2023 I=18 S=18	2024 I=20	29.08.24			863094	JP3388200002	Aeon Co. Ltd., (Glob.)	1	22,8 G	23G-3,2G-3,2G-3,2G-3,2G	23,2	18
Yen 216,01		3	2023 I=25 S=28	2024 I=25	29.08.24			896037	JP3131400008	AEON Financial Service Co. Ltd., (Glob.)	1	8 G	8G-8G-8G-8G-8G	8,5	6,95
Yen 227,562		3	2023 I=25 S=25	2024 I=25	29.08.24			662293	JP3131430005	Aeon Mall Co. Ltd., (Glob.)	1	12,5 G	12,5G-2,5G-2,5G-2,5G	12,7	10
Euro 197,932		1	2023 J=0,25	2024 J=0,25	14.08.24			A0LFB3	NL0000687663	AerCap Holdings N.V., (Glob.)	1	84,5 G	83,04G-3,04G-3,06G-2,2G	90,04	62
Euro 36,126		1		2023 J=0,264	06.05.24			A14WKT	IT0001006128	Aeroporto Guglielmo Marconi di Bologna S.p.A.	1	7,72 G	7,52G-7,7G-7,68G-7,66G-7,68G	8,22	7,42
Euro 98,961		1	2022 J=3,13	2023 J=3,82	10.06.24			A0J2WM	FR0010340141	Aéroports de Paris S.A.	1	114,9 G	116,4G	131,9	109,2
US\$ 28,206	1	5						A0MJX7	US0080731088	AeroVironment Inc.	1	174,85 G	173,9G-3,05G-3,9G-0,65G-64,25G	206,9	106,55
nkr 108,532		1	2022 I=4 S=6,5	2023 I=3,5	16.05.24			569904	NO0003078107	AF Gruppen ASA, (Glob.)	1	10,2 G	10,32G	12,72	10,2
Euro 18,333	1	7	2018 J=0,25	2022 J=0,09	21.11.23			A0H0RS	NL0000018034	AFC Ajax N.V.	1	10,1 G	10,15G-0G-0G-0G-0,05G	10,5	9,84
£ 852,758	1	4						A0MNJ0	GB00B18S7B29	AFC Energy PLC	1	0,15 G	0,1438G-0,1496G-0,1442G-0,1508G-0,1534-0,1536G	0,29	0,14
US\$ 20,667	1	1	2023 Q=0,56 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48 Q=0,48	24.06.24			A2QMDB	US00109K1051	AFC Gamma Inc.	1	9,15 G	9,05G-9,05G-9,05G-9,3G-9,2G	11,6	6,95
£ 220,054	1	1						A0YF88	GB00B4X3Q493	Afentra PLC	1	0,54 G	0,535G-0,545G-0,545G-0,545G-0,53G	0,71	0,53
US\$ 29,814	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01	08.08.24			910682	US0082521081	Affiliated Managers Group Inc.	1	152 G	151G-2G-1G-2G-49G	172	132
Euro 15,227		1						A407ZR	NL0015001ZQ0	Affimed N.V., (Glob.)	1	3,45 G	3,33G-3,49G-3,45G-3,26G-3,35G	7,18	3,26
US\$ 560,026	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,5 Q=0,5 Q=0,5	21.08.24			853081	US0010551028	AFLAC Inc.	1	99,18 G	99,28G-9,4G-9,2G-8,42G-7,82G	100,15	69,7
kann.\$ 443,015	1	1	2023	2024	09.09.24			A0MZJC	CA00829Q1019	Africa Oil Corp.	1	1,25 G	1,246G	1,8	1,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 224,668	1	7	2022 I=14 S=12	2023 I=6	03.04.24			A0CAQD	ZAE000054045	African Rainbow Minerals Ltd.	1	8,25 G	8,25G-8,1G-8,1G-8,2G-8,15G	12	7,4
skr 108,961		1	2022 J=5,5	2023 J=5,5	24.04.24			A115QU	SE0005999836	Afry AB, (Glob.)	1	15,68 G	15,68G-5,57G-5,69G-5,51G-5,41G	17,51	13,5
Euro 26,023		1						A3C29M	FR0014005AC9	Afyren S.A.S.	1	2,87 G	2,83G	3,32	1,4
kann.\$ 19,004	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	28.06.24			A0RPJ0	CA0011811068	AG Growth International Inc.	1	36,4 G	36G-6G-6,2G-5G	43,8	30,6
Yen 217,435		1	2023 I=105 S=105	2024 I=105 S=105	27.12.24			853783	JP3112000009	AGC Inc., (Glob.)	1	27,8 G	28,2G-8,2G-8,4G-8,6G-8,4G	35,6	26,4
US\$ 74,642	1	1	2023 Q=0,24 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29	15.08.24			888282	US0010841023	AGCO Corp.	1	80,62 G	80,08G-0,2G-0,78G-79,92G-9,48G	119,65	76,88
Euro 187,971		1	2021 I=1,5 S=1,5	2022 I=1,5 S=1,75	05.06.24			A1J1DR	BE0974264930	AGEAS SA/NV	1	45,84 G	46,14G	47,86	37,5
Euro 154,821		1						920872	BE0003755692	Agfa-Gevaert N.V.	1	1,05 G	1,062G	1,42	0,99
US\$ 287,328	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,236	2024 Q=0,236 Q=0,236	02.07.24	06.05		929138	US00846U1016	Agilent Technologies Inc.	1	123,42 G	124,1G-4,22G-4G-3,44G-4,26G	142,04	115,36
US\$ 27,882	1	4						913094	US00847J1051	Agilysys Inc.	1	96,5 G	96G-6G-5,5G-5,5G-5,5G	103	72,5
nkr 109,686		1						A2QD56	NO0010872468	Agilyx ASA, (Glob.)	1	2,44 G	2,455G	2,83	1,74
US\$ 56,893	1	1						A1W2RM	US00847X1046	Agios Pharmaceuticals Inc.	1	40 G	39,8G-40G-39,8G-9,6G-9,2G	45,6	19,2
A\$ 672,747		7	2022 I=0,08 S=0,23	2023 I=0,26 S=0,35	27.08.24			A12FQM	AU000000AGL7	AGL Energy Ltd., (Glob.)	1	6,88 G	6,88G-6,88G-6,884G-6,884G-6,884G	7,21	4,68
US\$ 782,464	1	10	2022	2023	30.08.24			A2AR58	US00123Q1040	AGNC Investment Corp.	1	9,12 G	9,114G-9,114G-9,202G-9,15G	9,61	8,39
kann.\$ 500,815	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	30.08.24			860325	CA0084741085	Agnico Eagle Mines Ltd.	1	71,06 G	70,44G	73,78	41,86
US\$ 72,237	1	4						A2P7ZM	US00851L1035	Agora Inc. ausgestellt von:The Bank of New York Mellon N.y.	1	1,68 G	1,63G-1,63G-1,63G-1,73G-1,71G	2,98	1,63

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 100,625	1	1	2023	2024	30.08.24			890700	US0084921008	Agree Realty Corp.	1	67,16 G	66,68G-6,68G-7,48G-7,36G	67,48	50,3
kann.\$ 102,183	1	1						A2QMBE	CA00143Y1034	AI/ML Innovations Inc.	1	0,04 G	0,0372G	0,07	0,02
H\$ 11.056,104	1	1	2023	2024	06.09.24			A1C7F3	HK0000069689	AIA Group Ltd.	1	6,2 G	6,234G-6,258G-6,272G-6,253G-6,229G	7,66	5,4
Euro 2.420,52	1 zu je Euro 0,625	1	2022 S=1,1907	2023 I=0,445	21.03.24			A2DW7N	IE00BF0L3536	AIB Group PLC	1	5,27 G	5,265G-5,335G-5,315G-5,365G-5,33G	5,55	3,75
Euro 28,844		1						A3C88G	FI4000507934	Aiforia Technologies Oyj	1	3,99 G	3,97G	4,77	3,33
Yen 484,62		4	2022 I=0	2023 I=0	28.03.24			908364	JP3105040004	Aiful Corp., (Glob.)	1	2 G	2G-2G-2G-2G-2G	3,16	1,73
US\$ 57,137	1	1	2022 S=1	2023 S=1				A2PREX	US00901B1052	AIM ImmunoTech Inc.	1	0,26 G	0,296G-0,296G-0,298G-0,256G	0,56	0,2
kann.\$ 96,715	1	1	2016 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2017 Q=0,2 Q=0,2	14.06.17			A1JX59	CA00900Q1037	Aimia Inc.	1	1,71 G	1,73G-1,73G-1,73G-1,7G-1,73G	2,28	1,52
-	1	10						A401TV	US0090632078	Air Astana JSC, (Glob.)	1	5,85 G	5,9G-5,85G-5,65G-5,65G-5,5G	8,05	5,5
kann.\$ 358,493	1	1						A12EGF	CA0089118776	Air Canada Inc.	1	10,04 G	10,17G	13,76	9,35
CNY 4.955,611	1 zu je CNY 1	1	2018 J=0,1033	2019 J=0,0485	28.05.20			A0M4WT	CNE1000001S0	Air China Ltd.	1	0,36 G	0,3575G-0,3575G-0,3575G-0,3575G	0,56	0,36
Euro 262,77		1						A3EJGH	FR001400J770	Air France-KLM S.A.	1	8,07 G	7,998G	13,78	7,48
US\$ 111,377	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,21 Q=0,21 Q=0,21	06.09.24			A1H92R	US00912X3026	Air Lease Corp.	1	39,8 G	39,2G-9,2G-9,6G-9,2G	48,4	35,4
nz\$ 3.368,464	1	7	2023 J=0,02	2024 J=0,015	12.09.24			881317	NZAIRE0001S2	Air New Zealand Ltd.	1	0,3 G	0,301G-0,3005G-0,3005G-0,3015G-0,3005G	0,31	0,3
US\$ 222,314	1 zu je US\$ 1	10	2022 Q=1,62 Q=1,75 Q=1,75 Q=1,75	2023 Q=1,75 Q=1,77 Q=1,77	01.10.24			854912	US0091581068	Air Products & Chemicals Inc.	1	248,1 G	247,2G-7,5G-7,1G-4,1G-6G	268,2	197,6
US\$ 65,76	1	1						A0Q2GH	US00922R1059	Air Transport Services Group Inc.	1	14,1 G	14G-4G-4G-4,2G-4G	15,8	10,7
US\$ 440,002	1	10						A2QG35	US0090661010	Airbnb Inc.	1	103,82	102,86G-2,64G-3,2G-4,46G-3,88G	156	99,91
Euro 792,284	1 zu je Euro 1	1	2022 J=1,8	2023 J=2,8	16.04.24	06.05	938914	NL0000235190		Airbus SE	1	133,44 G	133,08G-2,94G-1,82G-2,48G-1,28G	171,86	127,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Euro 3.169,135	1 zu je Euro 1	1	2022 J=0,4952	2023 J=0,4783	16.04.24			A1XBMK	US0092791005	Airbus SE ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. und Deutsche Bank AG	1	33 G	32,8G-2,8G-2,4G-2,8G- 2,6G	42,4	31,4		
US\$ 3.711,84	1 zu je US\$ 0,5	4	2022 I=0,0218 S=0,0327	2023 I=0,0238 S=0,0357	20.06.24			A2PM3F	GB00BKDRYJ47	Airtel Africa PLC	1	1,29 G	1,29G-1,29G-1,32G-1,32G	1,53	1,01		
US\$ 371,812		4	2022 I=0,327	2023 I=0,238	10.11.23			A3DLUZ	US00951A1060	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	12,5 G	12,3G-2,9G-2,9G-2,9G- 2,7G	13,7	12,3		
Yen 269,675		4	2023 I=80 S=90	2024 I=90	27.09.24			863680	JP3102000001	Aisin Corp., (Glob.)	1	30 G	29,8G-30G-29,8G-9,8G- 30G	37,4	25,8		
£ 413,045	1	4	2022 I=0,035 S=0,0725	2023 I=0,0425	06.06.24			A2PAS5	GB00BFZNLB60	AJ Bell PLC	1	4,96 G	4,96G-5G-5,05G-5,05G- 4,98G	5,4	3,24		
Yen 515,731		4	2023 I=37 S=37	2024 I=40	27.09.24			853681	JP3119600009	Ajinomoto Co. Inc., (Glob.)	1	33,03 G	33,6G-3,66G-3,63G-3,86G- 3,67G	38,14	30,99		
US\$ 151,526	1	1						928906	US00971T1016	Akamai Technologies Inc.	1	90,22 G	89,82G-9,87G-9,82G- 9,98G-9,18G	119,46	81,1		
£ 12,145	1	1						A3ESDF	US00972G2075	Akari Therapeutics PLC ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	3,26 G	2,68G-3,08G-3,08G-3,24G- 3,22G	3,38	2,6		
nkr 274		1	2017 J=0	2018 J=0				A0B97B	NO0010215684	Akastor ASA, (Glob.)	1	1,15 G	1,168G	1,43	0,91		
US\$ 210,288	1	1						A1XF0S	US00972D1054	Akebia Therapeutics Inc.	1	1,25 G	1,227G-1,227G-1,249G- 1,2G-1,207G	3,11	0,75		
nkr 74,322		1	2022 I=15 S=15	2023 I=15,5	18.04.24			A0B8L8	NO0010234552	Aker ASA, (Glob.)	1	47,4 G	48,05G	58,95	47,4		
nkr 87,685		1						A2P701	NO0010886625	Aker BioMarine ASA, (Glob.)	1	8,38 G	8,67G	8,8	4,53		
nkr 632,022		1	2023 Q=5,5722 Q=5,8351 Q=5,6578 Q=6,1882	2024 Q=6,3355 Q=6,592 Q=6,4562	17.07.24			A0LHC1	NO0010345853	Aker BP ASA, (Glob.)	1	20,5 G	20,3G	26,83	20,3		
nkr 604,242		1						A2QBSN	NO0010890304	Aker Carbon Capture ASA, (Glob.)	1	0,49 G	0,4822G	1,17	0,47		
nkr 690,349		1						A2QNH0	NO0010921232	Aker Horizons ASA, (Glob.)	1	0,19 G	0,1937G	0,41	0,19		
nkr 492,167		1	2022 J=1	2023 J=2	12.04.24			A12A18	NO0010716582	Aker Solutions ASA, (Glob.)	1	3,49 G	3,566G	4,55	3,03		
US\$ 69,431	1	10						A2PLNP	US00973Y1082	Akero Therapeutics Inc.	1	23,34 G	23,53G-3,56G-3,53G- 3,29G-3,34G	29,8	15,3		
H\$ 865,857	1	4						A2P200	KYG0146B1032	Akeso Inc.	1	5,45 G	5,45G-5,45G-5,4G-5,35G- 5,3G	6	3,58		
US\$ 98,669	1	7						A2DTX6	US00973N1028	Akoustis Technologies Inc.	1	0,07 G	0,067G-0,067G-0,07G- 0,0695G-0,0665G	0,79	0,07		
US\$ 238,205	1	4						A2QLR3	US98422P1084	Akso Health Group Inc.	1	0,86 G	0,845G-0,845G-0,845G- 0,845G-0,84G	2,5	0,56		
Euro 26,741		1	2022 J=0,3	2023 J=0,3	03.06.24			893730	FR0000053027	Akwel S.A.	1	10,02 G	10G	14,66	9,73		
Euro 170,776		1	2022 I=0,44 S=1,54	2023 I=0,44 S=1,54	29.04.24			A2PB32	NL0013267909	Akzo Nobel N.V.	1	56,96 G	57,2G-7,5G-7,94G-7,86G	74,84	52,7		
Euro 512,327	1 zu je Euro 2	1	2022 I=0,143 S=0,5658	2023 I=0,1571 S=0,5529	29.04.24			A2PDL	US0101995035	-" ausgestellt von: Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	18,7 G	19,1G	22,8	17,5		
kann.\$ 419,718	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025 Q=0,025	12.09.24			A14WBB	CA0115321089	Alamos Gold Inc. [new]	1	16,51 G	16,405G	17,92	10,5		
US\$ 49,249	1	1						A14VCL	US0116421050	Alarm.com Holdings Inc.	1	52 G	52G-2G-1,5G-2,5G-1,5G	70,5	51,5		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,35 Q=0,35 Q=0,35 Q=0,35											
US\$ 126,159	1 zu je US\$ 1	1			14.02.20			869843	US0116591092	Alaska Air Group Inc.	1	32,72 G	32,42G-2,53G-2,49G- 4,43G-4,7G	42,92	30,05
US\$ 117,533	1	1			13.09.24			890167	US0126531013	Albemarle Corp.	1	76,7 G	76,43G-5,92G-5,65G- 5,66G-5,07G	135,16	65,59
US\$ 579,134	1	2			26.07.24			A14YJM	US0130911037	Albertsons Companies Inc.	1	17,5 G	17,2G-7,2G-7,2G-7,4G- 6,9G	21	16,9
skr 24,511		1			25.04.22			A2AQKZ	SE0008732218	Alcadon Group AB, (Glob.)	1	3,57 G	3,57G-3,49G-3,49G-3,53G- 3,52G	3,8	2,76
US\$ 258,34	1	1			12.08.24			A2ASZ7	US0138721065	Alcoa Corp.	1	28,09 G	27,19G-7,205G-7,42G- 7,705G-7,25G	41,77	22,86
US\$ 59,422	1	1						A111X8	US01438T1060	Aldeyra Therapeutics Inc.	1	5,7 G	5,64G-5,642G-5,66G- 5,658G-5,656G	5,73	2,5
US\$ 97,321	1	10						A2PCBM	US0144421072	Alector Inc.	1	4,16 G	3,98G-4G-3,98G-4,12G- 4,02G	7,75	3,74
Euro 54,229		1			06.05.24	013		A1JAJM	IT0004720733	Alerion Cleanpower S.p.A.	1	16,58 G	16,6G-6,76G-6,74G-6,96G- 6,64G	22,85	13,78
US\$ 5,107	1 zu je US\$ 1	8			12.08.24			857899	US0147521092	Alexander's Inc.	1	202 G	200G-2G-0G-0G-2G	220	187
Euro 10,42		1			15.03.24			A3CQX4	FI4000153465	Alexandria Group Oyj	1	8 G	8G	9,28	7
US\$ 174,926	1	1			28.06.24			907179	US0152711091	Alexandria Real Estate Equities Inc.	1	105,8 G	105,5G-5,55G-5,5G-7,35G- 5,45G	119,15	100,9
A\$ 1.562,058		7						A1CTT8	AU000000AJX6	Alexium International Group Ltd., (Glob.)	1	G	0,0045G-0,0045G- 0,0045G-0,0045G-0,0045G	0,01	
£ 295,225	1	1			30.05.24			A2DSNR	GB00BDHXPG30	Alfa Financial Software Holdings Ltd.	1	2,2 G	2,2G-2,26G-2,38G-2,46G- 2,42G	2,46	1,79
skr 413,326		1			26.04.24			577335	SE0000695876	Alfa-Laval AB, (Glob.)	1	38,69 G	38,6G-8,66G-8,04G-8,12G- 7,81G	43,16	31,91
Euro 21,75	1	1						A2JGMQ	NL0012817175	Alfen N.V.	1	13,29 G	13,195G	62,42	13,2
kann.\$ 40,568	1 zu je kann.\$ 2	1			20.08.24			850177	CA0156441077	Algoma Central Corp.	1	9,4 G	9,3G-9,35G-9,35G-9,45G- 9,45G	10,7	9,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
kann.\$ 104,123	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	23.08.24			A3C5TF CA0156581070	Algoma Steel Group Inc.	1	8,95 G	9,05G	9,4	6,25	
kann.\$ 766,99	1	1	2023 Q=0,1085 Q=0,1085 Q=0,1085 Q=0,1085	2024 Q=0,1085 Q=0,1085 Q=0,065	30.09.24			A0YDAV CA0158571053	Algonquin Power & Utilities Corp.	1	4,81 G	4,809G-4,809G-4,81G-4,74G	6,21	4,53	
US\$ 2.565,752	1	4		2023 I=1 S=1	13.06.24			A117ME US01609W1027	Alibaba Group Holding Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	74,3	73,4G-3,5G-4,1G-3,6G	81,8	61,1	
H\$ 19.254,701	1	4	2022 J=0,125	2023 J=0,2075	12.06.24			A2PVFU KYG017191142	-	1	9,2 G	9,15G-9,165G-9,175G-9,175G-9,184G	10,1	7,59	
H\$ 16.091,736	1	4						A12EAP BMG0171K1018	Alibaba Health Information Technology Ltd.	1	0,33 G	0,3295G-0,3294G-0,3277G-0,3262G-0,324G	0,48	0,31	
US\$ 535,336	1	10						A3CT74 US01626W1018	Align Inc.	1	6,5 G	6,5G-6,5G-6,5G-6,5G-6,45G	8,75	5,9	
US\$ 74,697	1	1						590375 US0162551016	Align Technology Inc.	1	200 G	199,65G-9,65G-9,1G-201,3G-2,3G	303,9	183,9	
skr 107,573		1	2022 J=1,82	2023 J=2,5	30.04.24			A14UNX SE0007158910	Alimak Group AB [publ], (Glob.)	1	8,75 G	8,88G-8,8G-8,71G-8,58G	10,76	7,78	
kann.\$ 947,986	1	5	2023 Q=0,14 Q=0,14 Q=0,175 Q=0,175	2024 Q=0,175	05.07.24			A3DSL8 CA01626P1484	Alimentation Couche-Tard Inc.	1	49,95 G	49,05G	58,96	49,05	
US\$ 54,384	1	1						A2PVHE US0162592028	Alimera Sciences Inc.	1	4,94 G	4,875G-4,875G-4,94G-4,94G	5,12	2,56	
PLN 130,554		1		2023 J=4,42	09.05.24			A1J9PZ PLALIOR00045	Alior Bank S.A., (Glob.)	1	23,51 G	23,57G-3,55G-3,55G-3,17G-2,94G	24,85	18,91	
DKK 202,567		1						A3DHX9 DK0061802139	ALK-Abelló AS	1	22,9 G	22,88G-2,82G-2,76G-2,88G-2,58G	24,46	13,26	
A\$ 603,49		1						863617 AU000000ALK9	Alkane Resources Ltd., (Glob.)	1	0,23 G	0,228G-0,24G-0,24G-0,24G-0,24G	0,4	0,21	
US\$ 88,851	1	10						A2JQTK US01671P1003	Allakos Inc.	1	0,57 G	0,582G-0,5824G-0,5816G-0,5822G-0,5828G	2,94	0,57	
US\$ 18,297	1	1	2022 Q=0,6 Q=0,6	2023 Q=0,6 Q=0,6	14.05.24			A0LFDN US01748X1028	Allegiant Travel Co.	1	36,6 G	36,2G-6,4G-6,2G-7,8G-7G	76,5	32,6	
US\$ 87,128	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,48 Q=0,48	14.06.24			A1W869 IE00BFRT3W74	Allegion PLC	1	123 G	122G-3G-2G-2G-1G	129	104	
US\$ 193,92	1	1						A2QGE6 US01749D1054	ALLEGRO MicroSystems Inc.	1	20,6 G	20G-0G-19,9G-20,6G-0,2G	22,8	19,9	
PLN 1.056,905	1	1						A2QEGF LU2237380790	Allegro.eu S.A., (Glob.)	1	8,41 G	8,411G-8,461G-8,452G-8,329G-8,193G	9,22	6,51	
skr 250,877		1	2022 J=1,4	2023 J=2	03.05.24			A3DSME SE0017615644	Alleima AB, (Glob.)	1	6,19 G	6,175G-6,145G-6,15G-6,19G-6,125G	6,92	5,38	
US\$ 57,754	1	1	2023 Q=0,6775 Q=0,6775 Q=0,6775 Q=0,6775	2024 Q=0,705 Q=0,705 Q=0,705	15.08.24			A0DJ2T US0185223007	Allete Inc.	1	56,5 G	56,5G-6,5G-6,5G-6,5G	59	51	
Euro 620,056	1	4	2021 S=0,05	2022 S=0,09 S=0,0935	09.05.24			A3CNAB GB00BNTJ3546	Allfunds Group Ltd.	1	5,13 G	5,14G-5,145G-5,205G-5,125G	7,01	4,88	
£ 540,566	1	1	2021 I=0,0056 S=0,0113	2022 I=0,0059 S=0,0118	22.06.23			913253 GB0031030819	Alliance Pharma PLC	1	0,41 G	0,414G-0,4G-0,41G-0,408G-0,418G	0,48	0,36	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 256,5	1	1	2023 Q=0,4525 Q=0,4525 Q=0,4525 Q=0,4525	2024 Q=0,48 Q=0,48 Q=0,48	31.07.24		855870	US0188021085	Alliant Energy Corp.	1	52,5 G	52,5G-2,5G-2,5G-2,5G-2,5G	52,5	44,2	
kann.\$ 116,272	1	4	2023	2024	30.08.24		251085	CA0194561027	Allied Properties Real Estate Investment Trust	1	11,43 G	11,276G-1,276G-1,676G-1,36G	14,42	10,1	
US\$ 16,844	1	7	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03	22.08.24		157493	US0193301092	Allient Inc.	1	18,4 G	18,3G-8,4G-8,3G-8,2G-8,1G	29,8	18,1	
skr 50,344		1	2022 J=3	2023 J=3,5	24.05.24		A2DSQA	SE0009922305	Alligo AB, (Glob.)	1	11,84 G	11,74G-1,92G-1,9G-1,82G-1,62G	13,88	9,99	
US\$ 87,138	1	10	2022 Q=0,21 Q=0,23 Q=0,23 Q=0,23	2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25	19.08.24		A1JGSV	US01973R1014	Allison Transmission Holdings Inc.	1	79 G	79G-9G-9G-6,5G-7G	82,5	66	
US\$ 303,981	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	01.08.24		A1W2MF	US02005N1000	Ally Financial Inc.	1	37,75 G	37,18G-7,22G-6,99G-7,295G-6,48G	41,64	28,76	
DKK 1.541,14		1	2022 J=0,3	2023 J=0,55	19.04.24		886785	DK0015250344	Alm. Brand A/S	1	1,56 G	1,565G-1,583G-1,59G-1,595G-1,572G	1,85	1,46	
Euro 82,383		1	2022 J=0,44	2023 J=0,45	08.04.24		A0HHHL	FI0009013114	Alma Media Corp.	1	10,65 G	10,55G	10,95	9,04	
US\$ 162,233		1	2023 J=0,0122	2024 I=0,0117	12.07.24		A3ESGW	US02028M1053	Almacenes Exito S.A.	1	3,74 G	3,74G-3,74G-3,72G-3,72G-3,74G	4,06	3,56	
kann.\$ 137,221	1	1					A14X2Z	CA0202833053	Almaden Minerals Ltd.	1	0,03 G	0,039G	0,13	0,03	
Euro 29,689	1	1					A2QQFM	IT0005434615	Almawave S.p.A.	1	3,86 G	3,87G-3,82G-3,84G-3,88G-3,87G	5,08	3,57	
Euro 213,469		1	2015 J=0,19	2016 J=0,1908	30.05.17		A0MU8Y	ES0157097017	Almirall S.A.	1	8,54 G	8,545G-8,63G-8,64G-8,655G-8,58G	9,98	7,87	
kann.\$ 258,607	1	10					A1JSSD	CA0203981034	Almonty Industries Inc.	1	0,54 G	0,533G-0,533G-0,545G-0,531G	0,57	0,34	
US\$ 128,381	1	10					A0CBCK	US02043Q1076	Alnylam Pharmaceuticals Inc.	1	229 G	226,6G-6,9G-6,5G-9G-5,9G	262,9	131,8	
US\$ 28,973	1	4					A1CXBR	BMG6331P1041	Alpha & Omega Semiconductor Ltd.	1	32,8 G	32,04G-2,08G-2,02G-2,04G-0,94G	38,66	30,94	
US\$ 11,174	1	1					907487	US0207721095	Alpha Pro Tech Ltd.	1	5,2 G	5,2G-5,2G-5,2G-5,2G-5,2G	6,2	4,24	
Euro 2.352,84	1	1		2023 J=0,026	26.07.24		A2AA50	GRS015003007	Alpha Services and Holdings S.A.	1	1,53 G	1,528G	1,78	1,44	
Yen 14,052		4	2023 I=35 S=65	2024 I=50	27.09.24		920376	JP3126330004	Alpha Systems Inc., (Glob.)	1	17,4 G	17,5G-7,5G-7,5G-7,4G-7,5G	19,8	14,5	
US\$ 5.859	1	1		2024 Q=0,2 Q=0,2	09.09.24		A14Y6F	US02079K3059	Alphabet Inc.	1	141,58 G	140,86G-1,2G-0,96G-3,18G-1,02G-1,84	176,66	119,78	
US\$ 5.585	1	1		2024 Q=0,2 Q=0,2	09.09.24		A14Y6H	US02079K1079	-	1	142,9 G	142,06G-2,52G-2,12G-4,52G-2,24G	177,76	120,54	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2024 Q=0,0334 Q=0,0333											
US\$ 16,5	1	1		2024 Q=0,0334 Q=0,0333	09.09.24			A3DAPR	CA02080K1049	Alphabet Inc.	1	17,4 G	17G-7,3G-7,2G-7,6G-7,3G	21,4	14,4
kann.\$ 1.276,21	1	1	2022 J=0,03	2023	16.05.24			A12GSG	MU0456S00006	Alphamin Resources Corp.	1	0,67 G	0,628G	0,81	0,52
US\$ 140,46	1	1						A2AP5V	US02081G2012	Alphatec Holdings Inc.	1	5,9 G	5,85G-5,9G-5,9G-5,9G-5,9G	13	4,88
£ 739,762	1	4						A3CPH7	GB00BNDRMJ14	Alphawave IP Group PLC	1	1,57 G	1,572G-1,544G-1,564G-1,592G-1,584G	2,28	1,2
Yen 219,281		4	2023 I=20 S=10	2024 I=30	27.09.24			856461	JP3126400005	Alps Alpine Co. Ltd., (Glob.)	1	9,25 G	9,25G-9,25G-9,25G-9,35G-9,25G	9,6	6,15
A\$ 484,573		4	2022 I=0,203 S=0,194	2023 I=0,196 S=0,196	12.06.24			A1J2YC	AU000000ALQ6	ALS Ltd., (Glob.)	1	9,1 G	8,95G-8,95G-8,95G-9G-8,9G	9,55	7,05
Euro 461,51		4	2021 J=0,25	2022 J=0,25	17.07.23			A0F7BK	FR0010220475	Alstom S.A.	1	17,57 G	17,32G	18,76	10,88
US\$ 12,769	1	1						A2PRW6	US47089W1045	ALT5 Sigma Corp.	1	1,96 G	1,94G-1,94G-1,89G-1,85G-1,76G	2,62	1,51
kann.\$ 297,414	1	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,2975 Q=0,2975 Q=0,2975	16.09.24			A1C0S8	CA0213611001	AltaGas Ltd.	1	22,4 G	22,8G	22,8	18,36
US\$ 59,428	1	10						A2DYPC	US0213691035	Altair Engineering Inc.	1	77 G	78G-8G-7G-6,5G	92	69,5
kann.\$ 211,977	1	1						A2DQE7	CA02139L1031	Altamira Gold Corp.	1	0,06 G	0,06G-0,06G-0,0595G-0,06G-0,063G	0,12	0,05
Euro 21,894		1	2022 J=4,92 J=2,155 J=0,08 J=4,92 J=2,155 J=0,08	2023 J=5,8275 J=0,1725 J=1,9425 J=0,0575	11.06.24			881381	FR0000033219	Altarea S.C.A.	1	99,1 G	100G	110,4	67,5
Euro 17,313		1						A3DDU6	IT0005472730	Altea Green Power S.p.A.	1	6,35 G	6,36G-6,42G-6,44G-6,51G-6,48G	8,47	5,59
Euro 35,209		1	2022 J=1,5	2023 J=1,5	24.06.24			918312	FR0000071946	Alten S.A.	1	95,75 G	91,4G	145,4	91,4
A\$ 5.320,336		7						A2PHDZ	AU0000043945	Alterity Therapeutics Ltd., (Glob.)	1	G	0,0015G		
US\$ 460,583	1	10		2017 I=2,035	21.05.18			A2DTR8	US02156K1034	Altice USA Inc.	1	1,59 G	1,8315G-1,8315G-1,831G-1,9265G-1,9585G	2,94	1,4
US\$ 71,071	1	1						A2N5Z6	US02155H2004	Altimmune Inc.	1	5,86 G	5,825G-5,825G-5,825G-5,747G-5,673G	13,18	4,91
kann.\$ 130,334	1	10						A2JNFG	CA02156R1082	Altiplano Metals Inc.	1	0,05 G	0,0484G	0,1	0,05
kann.\$ 46,467	1	4	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09 Q=0,09	30.08.24			172912	CA0209361009	Altius Minerals Corp.	1	15,58 G	15,44G-5,42G-5,42G-5,58G-5,46G	16,1	11,08
US\$ 76,486	1	1						A2QMJY	US0215131063	Alto Ingredients Inc.	1	1,22 G	1,247G-1,249G-1,244G-1,32G-1,318G	2,48	1,1
Euro 205,132		1	2022 J=0,25	2023 J=0,25	21.05.24			A0D8NY	PTALT0AE0002	Altri SGPS S.A.	1	4,66 G	4,756G-4,774G-4,778G-4,768G-4,652G	5,58	4,32
US\$ 1.706,224	1	1	2023 Q=0,94 Q=0,94 Q=0,98 Q=0,98	2024 Q=0,98 Q=0,98 Q=1,02	16.09.24	06.07	200417	US02209S1033	US02209S1033	Altria Group Inc.	1	48,93 G	49,25G-9,275G-9,36G-9,4G-8,83G	49,4	36,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 46,284	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	27.09.24			A1H5H7 CA02215R1073	Altus Group Ltd.	1	36,4 G	36,2G-6,2G-6,2G-6,4G-6,2G	39	31	
US\$ 159,99	1	10						A3C878 US02217A1025	Altus Power Inc.	1	2,76 G	2,74G-2,74G-2,74G-2,76G-2,76G	4,56	2,48	
£ 2.733,293	1	1						A2QJES GB00BMH19X50	AltynGold PLC	1	1,99 G	2G-2,02G-2,02G-2,02G-2,02G	2,02	1,68	
£ 36,134	1	7	2022 I=0,034 S=0,069	2023 I=0,0345 S=0,073	26.09.24			907523 GB0000280353	Alumasc Group PLC	1	3,16 G	3,1G-3,28G-3,26G-3,26G-3,2G	3,28	1,88	
Yen 341,115		4	2023 I=25 S=35	2024 I=31	27.09.24			858465 JP3122800000	AMADA Co. Ltd., (Glob.)	1	9 G	9G-9,05G-9G-9,1G-9G	10,9	7,9	
Euro 450,499	1	1	2023	2024	03.07.24			A1C6ZQ US02263T1043	Amadeus IT Group S.A. ausgestellt durch: The Bank of New York Mellon Corp.; New York/N.Y.	1	58 G	59G-9G-9,5G-60G-59G	68	53	
Euro 450,499		1	2023 J=0,44	2024 J=0,8	02.07.24			A1CXN0 ES0109067019	-	1	59,6 G	59,66G-9,52G-9,86G-60,7G-0,62G	68,2	54,28	
Euro 35,264	1	1	2022 J=1,5	2023 J=1,5	16.04.24			A1JFYU AT00000AMAG3	AMAG Austria Metall AG	1	24 G	23,7G-3,7G-3,7G-3,7G-4,1G	30,3	23,5	
£ 98,802	1	9						A0NBNG US0231112063	Amarin Corp. PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	0,55 G	0,545G-0,545G-0,545G-0,55G-0,545G	1,27	0,53	
US\$ 10.495,566	zu je £ 0,5 1	1						906866 US0231351067	Amazon.com Inc.	1	156,54 G	156,02G-6,56G-6,78G-8,14-62,04G-58,88G-9,74	186,92	131,82	
US\$ 25,05	1	1						A3DAE3 CA02315E1051	-	1	13,6 G	13,5G-3,6G-3,6G-4,1G-3,8G	16,3	11,9	
US\$ 40,985	1	1						A1J58B KYG037AX1015	Ambarella Inc.	1	50,06 G	49,19G-9,29G-9,1G-9,56G-8,86G	59,6	35,95	
skr 89,563		1	2022 J=1,25	2023 J=1,5	16.05.24			A2DN2N SE0009663826	Ambea AB, (Glob.)	1	7,68 G	7,675G-7,63G-7,57G-7,57G-7,55G	7,97	4,99	
BRL 15.757,657	1	1	2021	2022	22.12.23			A1W749 US02319V1035	AMBEV S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,08 G	2,08G-2,08G-2,1G-2,08G-2,08G	2,55	1,84	
PLN 25,207		7	2021 J=1	2022 J=1,1	02.11.23			A0ER66 PLAMBRA00013	Ambra S.A., (Glob.)	1	5,17 G	5,18G-5,23G-5,21G-5,14G-5,09G	7,28	5,03	
DKK 234,974		10	2019 J=0,29	2020 J=0,29	15.12.21			A2JAHY DK0060946788	Ambu A/S	1	17,22 G	17,21G-7,39G-6,895G-6,95G-6,735G	20,56	13,17	
US\$ 361,355	1	10						A3D7MZ US00165C3025	AMC Entertainment Holdings Inc.	1	4,25 G	4,179G-4,185G-4,178G-4,268G-4,2175G	11,74	2,3	
US\$ 32,614	1	1						A1JBRG US00164V1035	AMC Networks Inc.	1	8,85 G	8,754G-8,768G-8,738G-8,88G-8,62G	17,4	8,2	
US\$ 1.445,343	1	1	2023 Q=0,1225 Q=0,1225 Q=0,1225 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	06.09.24			A2PKFL JE00BJ1F3079	AMCOR PLC	1	10,16 G	10,036G-0,05G-0,164G-0,126G-0,058G	10,28	8	
US\$ 606,956	1	1	2023 I=0,1225 I=0,1225 I=0,125 S=0,125	2024 I=0,125 I=0,125	05.09.24			A2PMGB AU000000AMC4	-	1	9,95 G	9,95G-10G-9,95G-9,95G-9,95G	10,1	7,95	
£ 117,536	1	4	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,479	2024 Q=0,479	28.06.24			915119 GB0022569080	Amdocs Ltd.	1	77,32 G	77,44G-7,52G-7,42G-7,86G-7,16G	86,18	69,4	
US\$ 32,741	1	1						915582 US0234361089	Amedisys Inc.	1	86,5 G	86G-6,5G-6G-6G-6G	89,5	82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 33,493	1	10	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09	15.08.24			A2PMA9	US0235761014	Amerant Bancorp Inc.	1	18,7 G	18,7G-8,7G-8,7G-8,7G-8,5G	24,4	16,9
US\$ 266,67	1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,63	2024 Q=0,67 Q=0,67 Q=0,67 Q=0,67	11.09.24			911535	US0236081024	Ameren Corp.	1	74,5 G	75G-5G-5G-5,5G-5G	75,5	61
US\$ 34,403	1	1						A1C2FD	US02361E1082	Ameresco Inc.	1	26,1 G	26,3G-6,34G-6,28G-7,94G-7,88G	33,6	16,54
MXN 3.074,15	1	1		2023 S=0,273 I=0,2603 S=0,2692	12.07.24			A3D8PK	US02390A1016	América Móvil S.A.B. de C.V. ausgestellt von: Bank of New York, New York/N.Y.	1	14,7 G	14,4G-4,5G-4,4G-4,8G-4,7G	18,7	14,4
US\$ 656,704	1	1	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2020 Q=0,1	04.02.20			A1W97M	US02376R1023	American Airlines Group Inc.	1	9,59 G	9,431G-9,514G-9,532G-9,928G-9,898G	14,67	8,34
US\$ 48,146	1	1	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06	08.03.22			A1KAG3	US9107101027	American Coastal Insurance Corp.	1	9,85 G	9,65G-9,65G-9,65G-9,85G-9,75G	13	9,25
US\$ 192,064	1	2	2021 Q=0,18 Q=0,18 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,125	12.07.24			897113	US02553E1064	American Eagle Outfitters Inc.	1	17,8 G	18G-8G-8G-7,6G-7,3G	24,2	17,3
US\$ 532,12	1 zu je US\$ 6,5	1	2023 Q=0,83 Q=0,83 Q=0,83 Q=0,88	2024 Q=0,88 Q=0,88 Q=0,88 Q=0,88	09.08.24			850222	US0255371017	American Electric Power Co. Inc.	1	91 G	91,5G-2G-1,5G-2G-2G	93	69,88
US\$ 710,912	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,7 Q=0,7	05.07.24			850226	US0258161092	American Express Co.	1	227,9 G	225,95G-6,8G-5,7G-6,95G-4,5G	235,7	163,95
US\$ 83,904	1	1	2023 Q=0,63 Q=0,63 Q=0,63 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,71	15.07.24			894969	US0259321042	American Financial Group Inc.	1	118 G	119G	121	109
US\$ 365,864	1	10	2022 Q=0,18 Q=0,1679 Q=0,0521 Q=0,0558 Q=0,1642 Q=0,0558 Q=0,1642	2023 Q=0,0558 Q=0,26 Q=0,26 Q=0,26	13.09.24			A1W3P0	US02665T3068	American Homes 4 Rent	1	35,2 G	35G-5,2G-5G-6,2G-5,4G	36,2	31,2
US\$ 643,951	1 zu je US\$ 2,5	1	2023 Q=0,32 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,4 Q=0,4	16.09.24			A0X88Z	US0268747849	American International Group Inc.	1	68,85 G	68,82G-8,86G-8,84G-7,78G-6,33G	74,74	60,65
kann.\$ 217,56	1	3						A2DWUX	CA0272592092	American Lithium Corp.	1	0,33 G	0,3418G-0,3496	1,06	0,33
A\$ 494,423	1	7						A2P8A0	NZARRE0004S7	American Rare Earths Ltd., (Glob.)	1	0,16 G	0,1485G-0,1485G-0,1485G-0,149G-0,1595G	0,26	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 37,457	1 zu je US\$ 2,5	1	2023 Q=0,3975 Q=0,3975 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,4655	16.08.24			881720	US0298991011	American States Water Co.	1	72,95 G	72,8G-2,85G-2,8G-3,6G-3,25G	77,3	62,15
US\$ 39,593	1	4						A14QX0	US0301112076	American Superconductor Corp.	1	17 G	16,765G-6,79G-6,725G-7G-6,78G	29,71	8,7
US\$ 467,082	1	1	2023 Q=1,56 Q=1,57 Q=1,62 Q=1,7	2024 Q=1,62 Q=1,62	14.06.24			A1JRLA	US03027X1000	American Tower Corp.	1	208,7 G	208,85G-9,7G-8,5G-11,55G-9,15G	212,95	159
US\$ 28,836	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	26.06.24			675543	US0303711081	American Vanguard Corp.	1	5,46 G	5,41G-5,415G-5,405G-5,475G-5,415G	11,62	4,6
US\$ 194,863	1	1	2023 Q=0,655 Q=0,7075 Q=0,7075 Q=0,7075	2024 Q=0,7075 Q=0,765 Q=0,765	13.08.24			A0NJ38	US0304201033	American Water Works Co. Inc.	1	129 G	129,35G-9,55G-9,4G-30,65G-29,75G	134,1	106,55
US\$ 15,497 kann.\$ 264,991	1 1	5 4						871501 A2PRX2	US0305061097 CA03062D1006	American Woodmark Corp. Americas Gold & Silver Corp.	1 1	75,5 G 0,21 G	76G-6G-5,5G-6G-5,5G 0,2055G-0,206G-0,2135G-0,2095G-0,2085G	94,5 0,31	70 0,18
US\$ 284,156	1	10	2022 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,1453 Q=0,0747 Q=0,22	2023 Q=0,22 Q=0,22 Q=0,22	30.09.24			A0Q9XQ	US03064D1081	Americold Realty Trust Inc.	1	26 G	26G-6G-6,2G-5,8G	27,8	20,4
kann.\$ 165,961	1	4	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	30.08.24			548236	CA03074G1090	Amerigo Resources Ltd.	1	1,02 G	1,01G-1,01G-1,01G-1,04G-1,03G	1,35	0,82
US\$ 98,189	1	1	2023 Q=1,25 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,48 Q=1,48	05.08.24			A0F55S	US03076C1062	Ameriprise Financial Inc.	1	397,5 G	396,4G-6,6G-5,3G-2,7G	413,2	338,5
US\$ 19,068	1	10	2022 Q=4,31 Q=0,34 Q=0,34 Q=0,34	2023 Q=3,84 Q=0,37 Q=0,37 Q=0,37	06.09.24			A0HMCU	US03071H1005	Amerisafe Inc.	1	44,2 G	43,58G-3,58G-3,56G-3,74G-3,82G	48,3	38,64
US\$ 231,536	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,28 Q=0,28 Q=0,28	16.09.24			908668	US0311001004	AMETEK Inc.	1	150,8 G	150,3G-0,52G-0,34G-49,02G-8,6G	170	133,76
kann.\$ 115,004	1	4						A2DJY1	CA03114B1022	Amex Exploration Inc.	1	1,21 G	1,255G-1,255G-1,255G-0,788G-0,702G	1,37	0,7
Euro 32,504		1	2023 I=0,4 S=0,2	2024 I=0,2	05.08.24			A0MWED	NL0000888691	AMG Critical Materials N.V	1	13,98 G	13,96G	24,38	13,96
US\$ 537,329	1	4	2023 Q=2,13 Q=2,13 Q=2,13 Q=2,25	2024 Q=2,25 Q=2,25	16.08.24			867900	US0311621009	Amgen Inc.	1	296,95 G	297,15G-7,35G-6,9G-3,8G-1,15G	318,05	245,25
PLN 5,058		1	2021 J=3,5	2023 J=2,5	17.06.24			907093	PLAMICA00010	Amica S.A., (Glob.)	1	13,96 G	14,34G-4,26G-4,26G-4,24G-3,78G	18,1	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 296,591	1	10						A0MSMZ	US03152W1099	Amicus Therapeutics Inc.	1	10,2 G	10,2G-0,2G-0,2G-0,2G-0,2G	13	7,95
US\$ 246,389	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,0788	2024 Q=0,0788 Q=0,0788 Q=0,0788 Q=0,0788	03.09.24			911648	US0316521006	Amkor Technology Inc.	1	27,16 G	26,64G-6,69G-6,59G-6,97G-6,51G	40,6	24,16
US\$ 118,757	1	1						A2DLLC	US00175J1079	AMMO Inc.	1	1,27 G	1,26G-1,26G-1,26G-1,26G-1,27G	2,58	1,21
kann.\$ 161,116	1	2						A3CNND	CA03169D1024	AmmPower Corp.	1	0,01 G	0,007G	0,03	0,01
US\$ 38,002	1	1						798185	US0017441017	AMN Healthcare Services Inc.	1	47 G	47G-7G-7G-7,2G-6,6G	61,5	42,4
US\$ 309,543	1	1						A2JLMD	US03168L1052	Amneal Pharmaceuticals Inc.	1	7,55 G	7,55G-7,55G-7,55G-7,4G-7,45G	7,75	4,68
A\$ 140,895		7		2023 J=0,22	23.08.24			A40GYZ	AU0000340770	Amotiv Ltd., (Glob.)	1	5,95 G	5,9G-5,9G-5,9G-5,95G-5,9G	6,49	5,81
A\$ 2.596,915		1	2023 I=0,025 S=0,02	2024 I=0,02	21.08.24			914928	AU000000AMP6	AMP Ltd., (Glob.)	1	0,75 G	0,74G	0,77	0,54
US\$ 48,676	1	10						A11664	US03209R1032	Amphastar Pharmaceuticals Inc.	1	42,12 G	41,74G-1,78G-1,72G-2,18G-1,42G	58	33,71
US\$ 1.204,289	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2024 Q=0,22 Q=0,11 Q=0,165	17.09.24			882749	US0320951017	Amphenol Corp.	1	55,11 G	55,01G-5,03G-5,5G-5,76G-5,2G	128,06	51,41
Euro 226,389		1	2022 J=0,29	2023 J=0,29	20.05.24			A0JMJX	IT0004056880	Amplifon S.p.A.	1	27,8 G	27,8G-7,67G-7,93G-8,1G-7,86G	34,76	27,49
US\$ 39,743	1	10	2018 Q=0,2 Q=0,2	2019 Q=0,1	13.03.20			A2PP3L	US03212B1035	Amplify Energy Corp. New	1	5,91 G	5,76G-5,76G-5,755G-5,825G-5,785G	7,46	4,67
Euro 48,021		7						A14UZ2	FR0012789667	Amplitude Surgical	1	3,04 G	3,04G	3,34	2,6
A\$ 238,302		1	2023 I=0,95 S=1,8	2024 I=0,6	30.08.24			A2P41Y	AU0000088338	Ampol Ltd., (Glob.)	1	17,2 G	17,1G-7G-7G-7,1G-7,1G	24,6	17
Euro 219,554		1						A2N7CV	ES0105375002	AmRest Holdings S.E.	1	5,32 G	5,22G-5,16G-5,2G-5,16G-5,2G	6,42	4,83
Euro 998,444	1	1	2016 J=0,3	2018 J=0				A118Z8	AT0000A18XM4	ams-OSRAM AG	1	1,11 G	1,1015G-1,0935G-1,117-1,0935G-1,084G-1,0805G	2,47	0,95
nkr 71,864		1	2018 J=0,6936 J=0,08	2022 J=26,19	24.10.23			A0ETG1	NO0010272065	AMSC ASA, (Glob.)	1	2,32 G	2,32G	2,99	2,12
US\$ 14,219	1	10						914333	US0323325045	Amtech Systems Inc.	1	5,55 G	5,55G-5,55G-5,55G-5,6G-5,55G	6,2	3,08
Euro 204,648		1	2022 J=4,1 J=0,0024	2023 J=4,1 J=0,0017	03.06.24			A143DP	FR0004125920	Amundi S.A.	1	65,4 G	66,15G	72,5	58,65
Yen 484,294		4	2022 J=0	2023 J=50	28.03.24			861920	JP3429800000	ANA Holdings Inc., (Glob.)	1	17,7 G	18,3G-8,4G-8,4G-8,5G-8,4G	20,8	16,3
US\$ 496,493	1	11	2022 Q=0,76 Q=0,86 Q=0,86 Q=0,86	2023 Q=0,86 Q=0,92 Q=0,92 Q=0,92	03.09.24			862485	US0326541051	Analog Devices Inc.	1	200,45 G	200,3G-0,7G-0,25G-199,06G-7,12G	222,6	168,4
US\$ 27,434	1	1						A2AJ8C	US0327241065	Anaptysbio Inc.	1	32,6 G	33G-3G-2,6G-3G	34,8	17,2
US\$ 84,796	1	10						A1411S	US0327973006	Anavex Life Sciences Corp.	1	5 G	4,944G-4,951G-4,941G-4,974G-4,884G	8,33	3,04
nkr 67,619		1						A2P7K9	NO0010829765	Andfjord Salmon Group AS, (Glob.)	1	2,54 G	2,57G	3,3	2,48
kann.\$ 18,605	1	1	2023 Q=0,08 Q=0,08 Q=0,09 Q=0,09	2024 Q=0,1 Q=0,1	28.06.24			A2PV0Y	CA0342231077	Andlauer Healthcare Group Inc.	1	25,8 G	26G-6G-5,8G-5,8G-5,6G	29	24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=2,1 S=0,015 2021 J=0,259 2023 J=0											
Euro 104	1	1			25.03.24			632305	AT0000730007	Andritz AG	1	58,75 G	58,8G-9G-8,85G-8,05G-7,75G	61,35	50,7
£ 117,99	1	4			30.05.24			A2JP7M	GB00BF2G3L29	Anexo Group PLC	1	0,75 G	0,745G-0,75G-0,75G-0,75G-0,745G	0,8	0,68
CNY 1.411,54	1 zu je CNY 1	1			01.06.23			A0M4WV	CNE1000001V4	Angang Steel Co. Ltd.	1	0,12 G	0,12G-0,12G-0,12G-0,12G-0,118G	0,17	0,12
Yen 240,369	1	1						779518	JP3127700007	AnGes, Inc., (Glob.)	1	0,33 G	0,34G-0,342G-0,342G-0,344G-0,342G	0,5	0,23
US\$ 76,65	1	10						A2H48X	US00183L1026	ANGI Inc.	1	2,33 G	2,304G-2,303G-2,334G-2,355G	2,79	1,66
Euro 74,985	1	1			20.06.22			A1JY35	MT0000650102	Angler Gaming PLC	1	0,31 G	0,32G-0,327G-0,338G-0,342G-0,325G	0,46	0,29
ZAR 265,292	1	1			21.08.24			856547	ZAE000013181	Anglo American Platinum Ltd., (Glob.)	1	30,3 G	30,3G-0G-0G-0,4G-0,1G	46,7	27,7
ZAR 1.591,753	1	1			23.08.24			A2AKNF	US03486T2024	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.A. und JPMorgan Chase Bank N.A., New York/N.Y.	1	4,98 G	4,94G-4,78G-4,74G-4,98G-4,98G	7,5	4,32
US\$ 1.337,578	1	1			15.08.24			A0MUKL	GB00B1XZS820	Anglo American PLC	1	24,83 G	24,86G-4,79G-4,87G-5,05G-4,98G	32,48	19,51
US\$ 2.675,156	1 zu je US\$ 0,54945	1			14.03.24			A143BR	US03485P3001	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	12,1 G	11,6G-1,7G-2,2G-2,3G-2,1G	13,3	11,5
£ 114,242	1	1			29.06.23			A0HGPZ	GB00B0C18177	Anglo Asian Mining PLC	1	0,9 G	0,905G-0,905G-0,905G-0,905G-0,9G	1,02	0,9
US\$ 419,686	1 zu je US\$ 1	1			30.08.24			A3EQAK	GB00BRXH2664	AngloGold Ashanti PLC	1	25,63 G	25,63G-5,48G-5,58G-6,16G-5,99G	28,79	14,65
Euro 1.797,198	1	1			03.05.24			A2ASUV	BE0974293251	Anheuser-Busch InBev S.A./N.V.	1	56,16 G	56,18G-6,78G-7,02G-7,38G-7,06G	62	53,42
Euro 1.797,198	1	1			03.05.24			A0N916	US03524A1088	-" ausgestellt von: BNY Mellon New York/ New York, N.Y.	1	56 G	56G-7G-7G-7G-7G	62	53
CNY 1.299,6	1 zu je CNY 1	1			03.06.24			A0M4WW	CNE1000001W2	Anhui Conch Cement Co. Ltd.	1	1,89 G	1,896G-1,9445G-1,9G-1,9015G-1,902G	2,49	1,74
US\$ 21,03	1	1						A1W15D	US00182C1036	ANI Pharmaceuticals Inc.	1	56,5 G	56G-6G-6G-6G-4,5G	63	50,5
Euro 319,316	1	1			20.05.24	010		A110YL	IT0004998065	Anima Holding S.p.A.	1	4,7 G	4,726G-4,778G-4,85G-4,918G-4,826G	4,97	3,73
US\$ 32,006	1	11						A2N6ZF	US03528H1095	Anixa Biosciences Inc.	1	3,06 G	3,04G-3,04G-3,06G-3,08G-2,98G	3,08	1,96
US\$ 501,018	1	7			28.06.24			A3DUCY	US0357108390	Annaly Capital Management Inc.	1	18 G	17,954G-7,974G-8,01G-8,166G-8,042G	18,93	16,58
US\$ 13,054	1	10						A2PNH2	US03615A1088	Annovis Bio Inc.	1	7,56 G	7,49G-7,49G-7,49G-7,25G-7,1G	17,26	4,42
Euro 67,554	1	1			18.04.24			A2JG1R	FI4000292438	Anora Group Oyj	1	4,1 G	4,09G	5,3	4,08
£ 20,313	1	1			11.07.24			A1C4Q5	GB00B3NWT178	Anpario PLC	1	3,04 G	3,04G-3,06G-3,06G-3,12G-3,1G	3,84	2,56
AS\$ 145,944	1	7			26.08.24			552832	AU000000ANN9	Ansell Ltd., (Glob.)	1	17,9 G	17,9G-7,9G-7,9G-8G-7,8G	18,6	13,55
AS\$ 1.292,128	1	7						A2AC6W	AU000000ASN8	Anson Resources Ltd., (Glob.)	1	0,06 G	0,0551G-0,055G-0,055G-0,0552G-0,0551G	0,09	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 17,345		1						A2QL7L	PLANSWR00019	Answer.com S.A., (Glob.)	1	4,98 G	4,99G-5,02G-5,05G-5,02G-4,955G	6,98	4,7
US\$ 87,387	1	1						901492	US03662Q1058	ANSYS Inc.	1	278,7 G	276,9G-7,4G-6,4G-9,7G-7,5G	330,2	261,4
H\$ 2.832,624	1	1	2023 I=0,82 S=1,15	2024 I=1,18	09.09.24			A0MVDZ	KYG040111059	Anta Sports Products Ltd.	1	8,65 G	8,584G-8,606G-8,626G-8,615G-8,575G	11,15	7,42
Euro 70,754	1	1						A2PHH8	IT0005366601	Antares Vision S.p.A.	1	3,02 G	3,1G-3,085G-3,11G-3,15G-3,03G	3,62	2,09
US\$ 481,261	1	1	2023 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,225	2024 Q=0,225 Q=0,225	24.07.24			A2PFVX	US03676B1026	Antero Midstream Corp.	1	12,9 G	12,9G-2,9G-3,1G-2,9G	13,9	10,7
US\$ 311,007	1	1						A1W4U4	US03674X1063	Antero Resources Corp.	1	22,76 G	22,27G-2,28G-2,275G-2,59G-2,75G	32,94	19,24
Euro 179,193		1	2022 I=0,14 S=0,1881	2023 I=0,32 S=0,39	17.06.24			A3C3AG	FR0014005AL0	Antin Infrastructure Partners	1	12 G	12G-1,92G-2,02G-2,14G	17,11	10,12
£ 985,857	1	1	2023 I=0,117 S=0,243	2024 I=0,079	05.09.24			867578	GB0000456144	Antofagasta PLC	1	20,34 G	(exD)-20,25G-0,02G-0,23G-0,38G-0,26G	28,86	18,19
US\$ 111,273	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09 Q=0,09	20.08.19			A1J54Y	US75605Y1064	Anywhere Real Estate Inc.	1	4,3 G	4,2G-4,2G-4,2G-4,3G-4,16G	7,3	2,84
A\$ 2.990,225		7		2023 I=0,81 I=0,94 I=0,83	13.05.24			A3D4V6	AU000000ANZ3	ANZ Group Holdings Ltd., (Glob.)	1	18,1 G	18,728G-8,698G-8,696G-8,744G-8,71G	18,75	15,3
US\$ 3.000,616	1	7	2022 I=0,2812 I=0,358	2023 I=0,3592 I=0,1934	17.05.24			A3D28J	US03736N1046	-	1	18 G	18,6G-8,6G-8,6G-8,5G-8,5G	19,4	15,3
£ 580,303	1	4						A1XEN9	GB00BJTNFH41	AO World PLC	1	1,29 G	1,29G-1,29G-1,31G-1,32G-1,3G	1,38	0,94
US\$ 217,242	1	1	2023 Q=0,615 Q=0,615 Q=0,615 Q=0,615	2024 Q=0,675 Q=0,675	01.08.24			A2P2JR	IE00BLP1HW54	AON PLC	1	312,5 G	311,9G-2,2G-2,8G-2G-1,5G	313,4	250,7
Yen 50,394		4	2022 I=0 S=26	2023 S=65	28.03.24			875916	JP3106200003	Aoyama Trading Co. Ltd., (Glob.)	1	8,5 G	8,55G-8,55G-8,5G-8,5G-8,55G	10,3	7,2
Yen 118,289		4	2023 I=38 I=38 I=0 S=0 S=19	2024 I=19	27.09.24			A0LCLC	JP3711200000	Aozora Bank Ltd., (Glob.)	1	16 G	16G-6G-6G-6,1G-5,8G	20	12,2
Yen 473,158	1	4	2021 S=0,0643	2023 I=0,0671	28.09.23			A3DAN3	US0374001081	- ausgestellt von: Citibank, N.A., N.Y.	1	4,02 G	3,88G-3,88G-3,88G-3,92G-3,92G	4,2	3
US\$ 141,609	1	1						A2QJPQ	US03748R7474	Apartment Investment and Management Co.	1	8 G	8,05G-8,05G-8,15G-8G	8,5	6,5
PLN 25,321	1	1	2022 I=0,3 S=0,2	2023 S=0,3	03.07.24			906743	PLAPATR00018	Apator S.A., (Glob.)	1	4,34 G	4,425G-4,465G-4,365G-4,345G-4,245G	4,52	3,2
US\$ 121,766	1	1						A2JAAW	US03753U1060	Apellis Pharmaceuticals Inc.	1	34,24 G	33,64G-3,655G-3,63G-4,025G-4,475G	65	30,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 73,185	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 J=0,5 J=0,5 J=0,5	2024 Q=0,425 Q=0,425 Q=0,5 Q=0,5 Q=0,5	10.05.24			A1H5UL	LU0569974404	Aperam S.A.	1	23,96 G	23,64G	33,16	23,54
US\$ 274,696	1	4						A2P4DS	US00187Y1001	APi Group Corp.	1	30,2 G	29,6G-9,6G-9,6G-30G- 29,6G	37,2	28,8
Euro 50		1		2022 J=0,02	14.09.23			A3D4BZ	ES0105691002	Aplicaciones y Tratamiento de Sistemas, S.A.	1	3,48 G	3,4G-3,32G-3,32G-3,32G- 3,48G	4,46	2,48
US\$ 138,347	1	1	2023 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,2942 Q=0,0558 Q=0,35	2024 Q=0,35 Q=0,35	28.06.24			A0YA4B	US03762U1051	Apollo Commercial Real Estate Finance Inc.	1	9,31 G	9,254G-9,27G-9,286G- 9,346G-9,28G	10,85	8,86
US\$ 569,534	1	1	2023 Q=0,4 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,4625 Q=0,4625	16.08.24			A3DB5F	US03769M1062	Apollo Global Management Inc. [New]	1	98,46 G	98,3G-8,3G-8,44G-7,42G	115,3	82,72
A\$ 223,002		1	2020 I=0,0225 I=0,0225 S=0,0275 S=0,0275	2021 I=0,0225 I=0,0225 S=0,0275 S=0,0275	01.03.22			A12HVN	AU000000APX3	Appen Ltd., (Glob.)	1	0,59 G	0,6695G-0,6685G- 0,6685G-0,67G-0,669G	0,85	0,14
US\$ 23,008	1	1						A14TU7	US03783C1009	AppFolio Inc.	1	204,6 G	203,4G-3,6G-2,6G-3,2G- 3G	249	179,2
US\$ 41,153	1	10						A2DR9Y	US03782L1017	Appian Corp.	1	28,04 G	28,07G-8,06G-7,89G- 7,89G	37,93	24,55
US\$ 242,346	1	1	2023	2024	30.08.24			A14VYT	US03784Y2000	Apple Hospitality REIT Inc.	1	12,72 G	12,57G-2,585G-2,565G- 2,61G-2,495G	15,48	12,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 15.204,137	1	10	2022 Q=0,23 Q=0,23 Q=0,24 Q=0,24	2023 Q=0,24 Q=0,24 Q=0,25 Q=0,25	12.08.24			865985	US0378331005	Apple Inc.	1	198,76 G	198,92G-8,5G-8,5-8,24G- 203G-0,3G-1,4	216,55	153,8
US\$ 10,8		10	2022 Q=0,0344 Q=0,0358 Q=0,0359 Q=0,0355	2023 Q=0,0356 Q=0,0368 Q=0,1667 Q=0,0366	12.08.24			A3DAE2	CA03785Y1007	-.	1	21,2 G	21G-1G-1G-1G-1G	22,8	16,1
US\$ 38,359	1	7	2023 Q=0,35 Q=0,35 Q=0,37 Q=0,37	2024 Q=0,37	15.08.24			861210	US03820C1053	Applied Industrial Technologies Inc.	1	177 G	178G-8G-6G-7G-4G	200	147
US\$ 824,404	1	11	2022 Q=0,26 Q=0,32 Q=0,32 Q=0,32	2023 Q=0,32 Q=0,4 Q=0,4	22.08.24			865177	US0382221051	Applied Materials Inc.	1	164,5 G	163,94G-3,96G-3,4G- 3,92G-1,86G	235,3	135,3
US\$ 40,896	1	1						A1W4EQ	US03823U1025	Applied Optoelectronics Inc.	1	11,7 G	11,4G-1,5G-1,7G-1,4G- 0,8G	20,6	6,15
US\$ 114,846	1	10						A2PHHB	US03828A1016	Applied Therapeutics Inc.	1	5,12 G	5,065G-5,065G-5,1G- 5,19G-5,105G	5,93	3,68
US\$ 297,056	1	1						A2QR0K	US03831W1080	Applovin Corp.	1	80,24 G	78,79G-8,95G-9,05G- 9,98G-9,12G	84,07	34,2
Euro 129,074	1	1	2021 J=0,15	2022 J=0,16	04.07.23			A112NF	ES0105022000	Applus Services S.A.	1	12,68 G	12,68G-2,66G-2,66G- 2,66G-2,68G	13,12	9,84
US\$ 66,388	1	1	2023 Q=0,38 Q=0,38 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,41 Q=0,45	25.07.24			886413	US0383361039	AptarGroup Inc.	1	135,3 G	134,9G-5G-4,9G-5,8G- 4,8G	139,7	110,8
£ 56,742	1	1	2023 I=0,018 S=0,036	2024 I=0,018	01.08.24			A2PRQQ	GB00BJV2F804	Aptitude Software Group PLC	1	3,92 G	4G-3,9G-3,9G-3,88G- 3,88G	4,54	3,2
US\$ 34,644	1	1						A2PBJC	US03837C1062	Apyx Medical Corp.	1	1,18 G	1,15G-1,15G-1,15G-1,16G- 1,15G	1,64	0,9
skr 91,47		1						A40CXH	SE0022062196	AQ Group AB, (Glob.)	1	10,91 G	10,73G-0,99G-1,13G-1G	13,5	10,59
US\$ 135,799	1	1						A14X9L	US03837J1016	Aqua Metals Inc.	1	0,18 G	0,1798G-0,18G-0,18G- 0,1834G-0,1784G	0,7	0,17
Euro 42,823		1	2021 J=0,12	2022 J=0,24	08.05.23			A2DPVN	IT0005241192	Aquafil S.p.A.	1	2,05 G	2,05G-2,045G-2,055G- 2,045G-2,055G	3,66	1,94
£ 28,07	1							A2JN4U	GB00BD5JNK30	Aquis Stock Exchange	1	4,5 G	4,5G-4,5G-4,5G-4,5G-4,5G	5,7	4
A\$ 2.399,034		7						787896	AU000000ARU5	Arafura Rare Earths Ltd., (Glob.)	1	0,09 G	0,0929G-0,0931G-0,0993- 0,0934G-0,0936G-0,0929G	0,15	0,07
US\$ 263,449	1		2023 Q=0,11 Q=0,11 Q=0,11 Q=0,095	2024 Q=0,095 Q=0,095 Q=0,095	19.08.24			A1W92R	US03852U1060	Aramark	1	32,2 G	32G-2,2G-2G-3G-2,8G	33	24,8
kann.\$ 68,661	1	10						A2PX21	CA03880B1040	Arbor Metals Corp.	1	0,28 G	0,2925G	0,87	0,25
US\$ 188,549	1	1	2023 Q=0,4 Q=0,4 Q=0,42 Q=0,43 Q=0,43	2024 Q=0,43 Q=0,43 Q=0,43	16.08.24			A0CAPU	US0389231087	Arbor Realty Trust Inc.	1	11,8 G	11,63G-1,8G-1,815G- 1,66G	14,49	11,04
US\$ 43,25	1	10	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05	31.10.24			A1KA8Z	US00191G1031	Arc Document Solutions Inc.	1	2,96 G	2,96G-2,96G-2,94G-2,96G- 2,94G	2,96	2,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 597,457	1	1	2023 Q=0,15 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17	28.06.24			A1H5K1 CA00208D4084	ARC Resources Ltd.	1	15,72 G	15,648G	17,59	13,1	
Euro 90,442		1	2022 J=0,74	2023 J=0,85	10.05.24			A0Q163 NL0006237562	Arcadis N.V.	1	64,4 G	64,15G	66	47,08	
US\$ 354,257	1	1						A3E13Q AU0000305724	Arcadium Lithium PLC	1	2,14 G	2,14G-2,14G-2,16G-2,18G-2,18G	5,05	2,12	
US\$ 1.075,398	1	1						A3E4N8 JE00BM9HZ112	-"	1	2,18 G	2,15G-2,15G-2,18G-2,15G-2,13G	5,14	2,13	
US\$ 23,646	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	13.08.24			A113JL US03937C1053	ArcBest Corp.	1	92 G	91,5G-1,5G-1,5G-89,5G-9,5G	141	89,5	
US\$ 852,81		1	2022 J=0,2009 J=0,2058	2023 J=0,2327	16.05.24			A2DRTZ LU1598757687	ArcelorMittal S.A.	1	19,84 G	19,845G	26,82	18,47	
US\$ 852,81	1	1	2022 S=0,22	2023 I=0,22 S=0,25	16.05.24			A2DRY4 US03938L2034	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,9 G	19,5G-9,6G-9,9G-20,2G-19,9G	26,4	18,8	
US\$ 376,058	1	1						590336 BMG0450A1053	Arch Capital Group Ltd.	1	101,32 G	101,44G	101,56	67	
US\$ 18,084	1	1	2023 Q=3,11 Q=2,45 Q=3,97 Q=1,13	2024 Q=1,65 Q=1,11 Q=0,25	30.08.24			A2P4W1 US03940R1077	Arch Resources Inc.	1	113,8 G	115,15G-5,2G-5,4G-1,9G-1,35G	170,75	106,3	
US\$ 478,142	1	7	2023 Q=0,45 Q=0,45 Q=0,5 Q=0,5	2024 Q=0,5	21.08.24			854161 US0394831020	Archer Daniels Midland Company	1	54,99 G	55,21G-5,27G-5,23G-5,29G-4,59G	67,4	47	
PLN 25,67		1	2022 I=2,12 S=0,46	2023 I=0,64	10.07.24			A2AMHT PLARHCM00016	Archicom SA, (Glob.)	1	6,64 G	6,66G-6,64G-6,62G-6,6G-6,6G	8,86	5,58	
US\$ 168,939	1	10	2022 Q=0,145 Q=0,09 Q=0,09 Q=0,093	2023 Q=0,093 Q=0,165 Q=0,165 Q=0,165	06.08.24			A143KH US03957W1062	Archrock Inc.	1	17 G	17G-7G-7G-7,3G-7,4G	21	15,8	
US\$ 9,451	1	10						A3D12F US0395872098	Arcimot Inc.	1		(ausg)	0,77	0,33	
£ 13,373	1	7	2022 S=0,035	2023 S=0,0375	03.10.24			A2AQ51 GB00BDBBJZ03	Arcontech Group PLC	1	1,35 G	1,35G-1,37G-1,37G-1,37G-1,34G	1,37	1,09	
US\$ 130,655	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,04	2024 Q=0,06 Q=0,06 Q=0,06 Q=0,06	23.12.24			A1H9NG VGG0457F1071	Arcos Dorados Holdings Inc.	1	7,89 G	7,776G-7,806G-7,8G-7,846G-7,744G	11,9	7,67	
US\$ 48,784	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	15.07.24			A2N62P US0396531008	Arcosa Inc.	1	76 G	75G-5G-5G-5G-3,5G	85,5	68,5	
nkr 31,877		1						A2QPA7 NO0010917719	Arctic Fish Holding AS, (Glob.)	1	3,94 G	3,94G-3,9G-3,96G-3,88G	5,55	3,44	
PLN 69,288		1	2022 J=2,7	2023 J=1	11.06.24			A0YCRT PLARTPR00012	Arctic Paper S.A., (Glob.)	1	4,7 G	4,698G-4,648G-4,678G-4,658G-4,688G	5,7	4,14	
nkr 51,071		1	2017 J=0	2018 J=0				A0HGR5 NO0010014632	ArcticZymes Technologies ASA, (Glob.)	1	1,48 G	1,47G	3,75	1,47	
A\$ 199,683		7						A2DHES AU000000ARL4	Ardea Resources Ltd., (Glob.)	1	0,25 G	0,25G-0,248G-0,248G-0,25G-0,248G	0,48	0,21	
US\$ 235,428	1	1						A116X0 US0396971071	Ardelyx Inc.	1	5,06 G	5,03G-5,03G-4,978G-5,112G-5,068G	9,1	4,74	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 41,842	1	1	2023 Q=0,35 Q=0,19 Q=0,16	2024 Q=0,21 Q=0,31 Q=0,38	30.08.24			A1W4G1	MHY0207T1001	Ardmore Shipping Corp.	1	15,94 G	15,785G-5,8G-5,72G- 5,765G-5,615G	21,38	12,68
Yen 79,709		4	2023 I=45 S=45	2024 I=40	27.09.24			A0RL25	JP3116700000	Are Holdings Inc., (Glob.)	1	11,2 G	11,2G-1,2G-1,2G-1,2G- 1,2G	12,3	10,1
£ 37,757	1	4						A3CRY2	GB00BMWLM973	Arecor Therapeutics PLC	1	0,91 G	0,935G-0,905G-0,87G- 0,87G-0,91G	1,85	0,87
nkr 55,995		1	2023 I=1 I=1 I=1 S=1	2024 I=1 I=1	27.08.24			569905	NO0003572802	Arendals Fossekompagni ASA, (Glob.)	1	13,8 G	13,96G	15,8	12,2
US\$ 630,387	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48 Q=0,4758 Q=0,0042	2024 Q=0,48 Q=0,48 Q=0,48 Q=0,48	13.09.24			A0DQY4	US04010L1035	Ares Capital Corp.	1	18,91 G	18,85G-8,88G-8,88G- 8,916G-8,718G	20,1	17,71
US\$ 54,519	1	1	2023 Q=0,35 Q=0,35 Q=0,33 Q=0,33	2024 Q=0,25 Q=0,25 Q=0,25	30.09.24			A1J0GG	US04013V1089	Ares Commercial Real Estate Corp.	1	6,26 G	6,14G-6,14G-6,015G- 6,335G-6,235G	9,6	5,81
US\$ 196,179	1	1	2023 Q=0,2438 Q=0,2438 Q=0,2438 Q=0,2438	2024 Q=0,93 Q=0,93 Q=0,93	16.09.24			A2N87U	US03990B1017	Ares Management Corp.	1	126,98 G	126,08G-6,1G-6,02G- 7,18G-5,98G	142,34	104,04
US\$ 13,354	1	2	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3	23.07.24			784598	US04010E1091	Argan Inc.	1	64,5 G	63,5G-3,5G-3,5G-2,5G- 2,5G	73	45,2
Euro 25,403		1	2022 J=0,53 J=2,47	2023 J=1,53 J=1,62	27.03.24			A0MVRB	FR0010481960	Argan S.A.	1	73,7 G	74,8G	84,5	69,7
kann.\$ 134,175	1	1						A2N7AW	CA04016E2024	Argentina Lithium & Energy Corp.	1	0,09 G	0,096G-0,096G-0,0958G- 0,0926G-0,0926G	0,26	0,09
Euro 59,796		1						A11602	NL0010832176	argenx SE	1	460 G	472,8G	490,9	326,6
Euro 59,796	1	1						A2H9WD	US04016X1019	-" ausgestellt von:Bank of New York Mellon	1	460 G	470G	486	322
£ 636,352	1	4						A2JR3A	GB00BZ15CS02	Argo Blockchain PLC	1	0,1 G	0,108G-0,108G-0,108G- 0,1084G-0,1014G	0,38	0,09
£ 63,635	1	4						A3CWMJ	US0401261047	-" ausgestellt von: JPMorgan Chase Bank, N.Y.	1	1,03 G	1,01G-1,01G-1,06G-1,04G- 0,98G	3,98	0,93
A\$ 1.455,921		1						215419	AU000000AGY0	Argosy Minerals Ltd., (Glob.)	1	0,02 G	0,0202G-0,0202G- 0,0202G-0,0202G-0,0202G	0,11	0,01
Yen 32,809		4	2023 I=20 S=90	2024 I=20	27.09.24			888504	JP3125800007	Ariake Japan Co. Ltd., (Glob.)	1	28,4 G	28,8G-8,6G-8,6G-8,6G	34,6	27
Euro 28,429		1						A2N7WN	ES0105376000	Arima Real Estate Socimi S.A.	1	8,12 G	7,96G-8,24G-8,24G-8,26G- 8,14G	8,34	5,8
kann.\$ 169,53	1	1						A3DTTG	CA04040Y1097	Aris Mining Corp.	1	3,99 G	4,064G-4,068G-4,092G- 4,018G-3,988G	4,29	2,5
skr 44,494		1	2022 J=1	2023 J=1,2	08.05.24			A1CVKF	SE0002095604	Arise AB, (Glob.)	1	3,75 G	3,835G-3,845G-3,895G- 3,775G	4,26	3,75
US\$ 314,153	1	1						A11099	US0404131064	Arista Networks Inc.	1	294,15 G	292,75G-2,65G-2,75G- 5,05G-1,65G	344,65	207,7
A\$ 630,432		10	2021 I=0,26 S=0,3	2022 I=0,34 S=0,36	23.05.24			901652	AU000000ALL7	Aristocrat Leisure Ltd., (Glob.)	1	32,6 G	32,4G-2,4G-2,4G-2,4G- 2,4G	33,2	23,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 104,268	1	1	2022 J=0,13	2023 J=0,17	20.05.24		A3C7YC	NL0015000N33	Ariston Holding N.V.	1	4,14 G	4,142G-4,14G-4,184G-4,136G	6,59	3,52	
kann.\$ 92,108	1	2					A2AS0Y	CA04045U1021	Aritzia Inc.	1	29,6 G	29,4G	31,4	16,8	
kann.\$ 109,46	1	1					A3C8MS	CA04058Q1054	Arizona Sonoran Copper Company Inc.	1	1,06 G	1,06G	1,24	0,77	
skr 254,152	1	1	2022 J=0,85	2023 J=0,9	19.04.24		A2H7JW	SE0010468116	Arjo AB, (Glob.)	1	3,64 G	3,654G-3,69G-3,674G-3,71G-3,71G	4,68	3,3	
Euro 75,044		1	2022 J=3,4	2023 J=3,5	17.05.24		A0JLZ0	FR0010313833	Arkema S.A.	1	80,9 G	82,75G	102,8	77,3	
skr 20,98		1	2022 J=1	2023 J=1,25	08.05.24		A3CQUN	SE0015810817	Arla Plast AB, (Glob.)	1	4,22 G	4,22G-4,26G-4,33G-4,33G-4,33G	5,22	3,43	
US\$ 99,936	1	10					A2JRL0	US04206A1016	Arlo Technologies Inc.	1	10,38 G	10,09G-0,1G-0,09G-0,185G-0,1G	15,9	7,66	
US\$ 1.047,835	1	1					A3EUCD	US0420682058	ARM Holdings PLC	1	110,2 G	108,6G-8,8G-9,2G-11,8G-9,8G	173,4	61	
US\$ 67,873	1	1	2023 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,0698 Q=0,0055 Q=0,1197 Q=0,205	2024 Q=0,205	26.06.24		A1WY9H	US04208T1088	Armada Hoffler Properties Inc.	1	10,7 G	10,7G-0,7G-0,7G-1G-0,7G	11,3	9,2	
US\$ 48,766	1	1	2023	2024	16.09.24		A3EUUD	US0423157058	Armour Residential REIT Inc.	1	18,24 G	18,135G-8,185G-8,24G-8,19G	19,91	16,24	
US\$ 43,7	1	1	2023 Q=0,254 Q=0,254 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28	08.08.24		A0LCJG	US04247X1028	Armstrong World Industries Inc. [NEW]	1	110 G	110G-0G-0G-1G-9G	121	86,5	
Euro 261,458		1	2023 J=0,06	2024 J=0,06	18.11.24		874533	IT0001469383	Arnoldo Mondadori Editore S.p.A.	1	2,51 G	2,45G-2,49G-2,49G-2,515G-2,53G	2,63	2	
skr 53,908		1					A3CSAP	SE0010547786	Aros Bostadsutveckling AB, (Glob.)	1	2,17 G	2,17G-2,14G-2,15G-2,17G-2,12G	2,44	1,97	
Euro 1.536,398	1	1	2017 J=0,0702	2018 J=0,2535	27.06.19		A2DW8Z	LU1673108939	Aroundtown SA, (Glob.)	1	2,32 G	2,329G-2,358G-2,391G-2,442G-2,42G	2,48	1,61	
US\$ 36,514	1	1	2019 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2020 Q=0,25	20.02.20		A1W1ZU	US00770C1018	Arq Inc.	1	5,5 G	5,5G	7,2	2,31	
US\$ 151,926	1	1					A2QFA4	US04271T1007	Array Technologies Inc.	1	6,11 G	6,145G-6,147G-6,077G-5,951G-6,037G	15,89	5,68	
US\$ 52,944	1 zu je US\$ 1	1					855225	US0427351004	Arrow Electronics Inc.	1	114 G	115G-5G-5G-5G	123	100	
US\$ 16,733	1 zu je US\$ 1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,27	12.08.24		920764	US0427441029	Arrow Financial Corp.	1	25,6 G	25,8G-5,8G-5,6G-5,6G-5,6G	29,6	19,9	
US\$ 124,315	1	10					A2AGYB	US04280A1007	Arrowhead Pharmaceuticals Inc.	1	21,36 G	21,46G-1,49G-1,46G-1,32G-1,07G	36,99	20,16	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 219,1	1 zu je US\$ 1	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,6 Q=0,6 Q=0,6	06.09.24		869761	US3635761097	Arthur J. Gallagher & Co.	1	265,7 G	267,1G-7,4G-7,1G-5,3G-4G	267,4	202,6	
kann.\$ 140,99	1	1	2023 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 S=0,05	2024 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05 I=0,05	30.08.24		A0MK8P	CA04315L1058	Artis Real Estate Investment Trust	1	4,91 G	4,8285G-4,8285G-4,951G-4,913G	4,95	3,71	
US\$ 41,893	1	1	2015 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2016			900006	US2289031005	Artivion Inc.	1	23 G	23,1G-3,1G-3,05G-3,15G-2,7G	26,05	15,1	
Euro 6,652	1	1					932046	FR0000074783	Artmarket.com S.A.	1	4,21 G	4,2G	5,49	4,1	
sfrs 1.986,211		8					A1XCGN	US04338X1028	Aryzta AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	0,83 G	0,815G-0,835G-0,845G-0,84G-0,84G	0,88	0,69	
DKK 25		1	2022 J=15	2023 J=16	11.04.24		882803	DK0010253921	AS Schouw & Co.	1	77,1 G	77,3G-7,8G-8G-7,3G-6,7G	79,3	67,8	
Yen 507,003		1	2023 I=56 S=65	2024 I=66 S=75	27.12.24		853764	JP3116000005	Asahi Group Holdings Ltd., (Glob.)	1	32,97 G	33,96G-4,02G-4G-4,23G-4,49G	35,78	29,19	
Yen 271,634		7	2022 I=0 S=14,48	2023 I=0	27.06.24		A0B6JK	JP3110650003	Asahi Intecc Co. Ltd., (Glob.)	1	16,3 G	16,5G-6,5G-6,5G-6,5G-6,5G	16,5	11,8	
Yen 1.393,932		4	2023 I=18 S=18	2024 I=18	27.09.24		857993	JP3111200006	Asahi Kasei Corp., (Glob.)	1	6,2 G	6,42G-6,432G-6,436G-6,474G-6,436G	6,92	5,66	
US\$ 142,678	1	1					A2QAMV	US04342Y1047	Asana Inc.	1	11,1 G	11,3G-1,3G-1,2G-1G-1,1G	18,44	10,1	
kann.\$ 445,385	1	1					A1JUJY6	CA04341X1078	Asante Gold Corp.	1	0,86	0,845G	1,01	0,6	
US\$ 19,98	1	1					766687	US0434361046	Asbury Automotive Group Inc.	1	210 G	208G-8G-8G-8G-6G	248	193	
Euro 6,596		10	2021 J=3,95	2022 J=4,15	06.02.24		A0MK4T	BE0003856730	Ascencio S.C.A.	1	47,3 G	47,9G	49,2	42,1	
DKK 58,231	1 zu je DKK 1	1					A14M6X	US04351P1012	Ascendis Pharma A/S ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	105 G	106G-6G-6G-9G-6G	145	96,5	
£ 204,744	1	4					A403T2	GB00BQFH6320	Ascential PLC	1	6,6 G	6,6G-6,7G-6,7G-6,7G-6,6G	6,75	3,66	
US\$ 1.007,639	1	4					A2JRKN	KYG0520K1094	Asclepias Pharma Inc.	1	0,11 G	0,106G	0,21	0,08	
Euro 234,412		1	2022 J=0,13	2023 J=0,14	06.05.24	019	A0LF39	IT0004093263	Ascopiave S.p.A.	1	2,67 G	2,665G-2,645G-2,645G-2,665G-2,67G	2,7	2,12	
kann.\$ 706,409	1	4					906170	CA04364G1063	Ascot Resources Ltd.	1	0,33 G	0,308G	0,58	0,25	
TWD 2.196,437	1	1	2022 J=0,5628	2023 J=0,3162	02.07.24		A2JH8Q	US00215W1009	ASE Technology Holding Co. Ltd.	1	8,3 G	8,2G-8,2G-8,15G-8,45G-8,25G	11,6	7,2	
kann.\$ 74,181	1	1					A3DE8V	CA04368A1057	ASEP Medical Holdings Inc.	1	0,06 G	0,062G-0,0622G-0,0632G-0,0632G-0,0632G	0,13	0,05	
US\$ 45,9	1	1					A2JG99	US00191U1025	ASGN Inc.	1	82,5 G	83G-3G-2,5G-2,5G	97,5	77	
US\$ 48,832	1	10	2022 Q=0,335 Q=0,335 Q=0,385 Q=0,385	2023 Q=0,385 Q=0,405 Q=0,405	30.08.24		A2AR23	US0441861046	Ashland Inc.	1	79 G	78G-8G-7,5G-8G-7,5G	93,5	73	
£ 712,741	1	7	2022 I=0,048 S=0,121	2023 I=0,048	29.02.24		A0LB2S	GB00B132NW22	Ashmore Group PLC	1	2,01 G	2,025G-2,055G-2,13G-2,07G-2,025G	2,7	1,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,124 S=0,6782											
£ 437,299	1	5	2022 S=0,6725	2023 I=0,124 S=0,6782	08.08.24		894565	GB0000536739	Ashtead Group PLC	1	62 G	62G-2,5G-2,5G-2,5G-2,5G	72	55	
£ 80,314	1	1	2022 S=0,01	2023 S=0,011	02.05.24		A3C8HH	GB00BLH42507	Ashtead Technology Holdings PLC	1	7,45 G	7,45G-7,5G-7,4G-7,1G-7,05G	10,4	7,05	
Yen 759,482	1	1	2023 I=25 S=40	2024 I=40 S=10	27.12.24		860398	JP3118000003	ASICS Corp., (Glob.)	1	17,1 G	16,75G-6,75G-6,75G-6,73G-6,615G	58,82	10,97	
Yen 759,482	1	1	2022 I=0,1824 S=0,1692	2023 I=0,2638	28.12.23		A3CMXD	US04521N1019	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1		(ausg)	57,5	36,6	
A\$ 98,07		1					A3C4K8	AU0000153256	Askari Metals Ltd., (Glob.)	1	0,01 G	0,0098G-0,0098G-0,0098G-0,0098G-0,0098G	0,1	0,01	
Euro 49,429		1	2021 I=2,5 S=2,5	2023 J=2,75	15.05.24		868730	NL0000334118	ASM International N.V.	1	570,8 G	554G	733,6	432,55	
Euro 49,429	1	1	2022 J=2,719	2023 J=2,9689	15.05.24		A0X96X	USN070451026	"-	1	565 G	545G	725	430	
Euro 399,585	1	1	2023 S=1,75	2024 I=1,52	29.07.24		A1J4U4	NL0010273215	ASML Holding N.V.	1	736,8 G	735G-1,8-27,8G-8,6-4,7-4,3G-17,2-27,8G-18,8G	1.013	634,7	
Euro 399,585	1	1	2023 Q=1,593 Q=1,5297 Q=1,5556	2024 Q=1,8732 Q=1,6433	29.07.24		A1J85V	USN070592100	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	736 G	732G-26G-2G-6G-16G	1.005	628	
H\$ 414,505	1	1	2023 I=0,61 S=0,78	2024 I=0,35	12.08.24		A0M6UB	KYG0535Q1331	ASMP T Ltd.	1	9,8 G	9,75G-9,75G-9,75G-9,75G-9,7G	10,3	9	
£ 119,334	1	4					912703	GB0030927254	ASOS PLC	1	4,33 G	4,238G-4,914G-5,135G-5,175G-5,085G	5,18	3,83	
£ 119,334		4					A1W355	US00212V1052	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,22 G	4,18G-4,86G-5,05G-5,05G-4,9G	5,05	3,82	
ZAR 446,252	1	7	2022 J=3,42	2023 J=3,59	18.09.24		A0ET80	ZAE000066692	Aspen Pharmacare Holdings PLC	1	9,85 G	10G-0,2G-0G-0G-0G	12,7	8,75	
ZAR 446,252	1	7	2021 J=0,1803	2022 J=0,1795	21.09.23		A2PWTE	US04530Y1064	"- ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	9,95 G	10G-0,2G-0G-9,95G-9,9G	12,8	8,6	
US\$ 63,255	1	10					A3DMK9	US29109X1063	Aspen Technology Inc.	1	200 G	204G-4G-6G-4G-4G	208	156	
A\$ 2.470,012	1	7					A0NGFS	AU000000ASP3	Aspermont Ltd.	1	G	0,0035G	0,01		
Euro 31,42		1	2022 J=0,22	2023 I=0,23 I=0,23 S=0,24	15.04.24		929400	FI0009008072	Aspo Oyj	1	5,88 G	5,86G	6,1	5,5	
Euro 211,327		1	2022 I=0,98 S=1,72	2023 I=1,08 I=1,81 S=1,16	28.08.24		A2AKBT	NL0011872643	ASR Nederland N.V.	1	44,08 G	43,01G	48,56	41,19	
skr 2.110,101	1 zu je skr 1	1	2022 I=0,1005 S=0,117	2023 I=0,1138 S=0,1234	25.04.24		A0YGQM	US0453871073	Assa-Abloy AB ausgestellt von: Citibank N.A., New York/N.Y.	1	13,8 G	13,7G-3,8G-3,6G-3,7G-3,6G	14,1	11,6	
skr 1.055,05		1	2022 I=2,4 S=2,4	2023 I=2,7 S=2,7	08.11.24		A14TVM	SE0007100581	"- , (Glob.)	1	28,68 G	28,63G-8,64G-8,35G-8,59G-8,23G	29,54	24,41	
PLN 33,418		1	2022 J=2,3	2023 J=2,6	04.07.24		A0M733	PLABS0000018	Asseco Business Solutions S.A., (Glob.)	1	13,3 G	13,6G-3,6G-3,65G-3,6G-2,95G	14,6	11,3	
PLN 83		1	2022 J=0,8517	2023 J=0,9219	21.06.24		A1CUTT	US04539A4067	Asseco Poland S.A., (Glob.) ausgestellt von: The Bank of New York, New York/N.Y.	1	18 G	19,3G-9,3G-9,7G-8,4G-8,4G	20	15,8	
PLN 83		1	2022 J=3,5	2023 J=3,66	20.06.24		914744	PLSOFTB000016	"- , (Glob.)	1	20,58 G	20,56G-0,58G-0,9G-0,76G-0,8G	21,22	15,73	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 2023 2024											
US\$ 6,346	1	1						A402CB	US0453962070	Assembly Biosciences Inc.	1	14,05 G	14,65G-4,65G-4,7G-4,95G-4,7G	14,95	10,12
£ 142,474	1	4			01.12.22			A3DR4C	GB00BQ2K3557	AssetCo PLC	1	0,39 G	0,394G-0,396G-0,396G-0,396G-0,39G	0,43	0,39
US\$ 150,901	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,22	2024 Q=0,22 Q=0,22 Q=0,22	03.09.24			907145	US0454871056	Associated Banc-Corp	1	19,9 G	19,6G-9,6G-9,5G-9,9G-9,6G	21,8	17,9
£ 744,433	1	10	2022 I=0,142 S=0,458 S=0,331	2023 I=0,207	30.05.24			920876	GB0006731235	Associated British Foods PLC	1	29,57 G	29,54G-8,36G-8,29G-7,7G-7,29G	32,04	25,9
£ 744,433	1	10	2022 I=0,1809 S=0,5837	2023 I=0,2646	31.05.24			917068	US0455194029	-" ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG	1	29,4 G	28,8G-8G-7,8G-7,6G-6,8G	29,8	26,8
£ 3.236,951	1	1	2023 I=0,0078 I=0,0082 I=0,0082 I=0,0082	2024 I=0,0082 I=0,0084 I=0,0084	05.09.24			A14M2K	GB00BVGW93	Assura PLC	1	0,47 G	(exD)-0,474G-0,47G-0,47G-0,47G-0,464G	0,5	0,44
US\$ 51,793	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,72	2024 Q=0,72 Q=0,72 Q=0,72	03.09.24			A0BLRP	US04621X1081	Assurant Inc.	1	177 G	176G-7G-6G-6G-3G	179	147
Euro 15,668		1	2022 J=1	2023 J=5,5	10.07.24			928721	FR0000074148	Assystem S.A.	1	49,65 G	49,05G	59,1	45,25
Yen 1.809,663		4	2023 I=35 S=35	2024 I=37	27.09.24			856273	JP3942400007	Astellas Pharma Inc., (Glob.)	1	11,07 G	11,145G-1,17G-1,15G-1,225G-1,165G	11,35	8,55
£ 823,742	1	4						A2QJD4	GB00BN7CG237	Aston Martin Lagonda Global Holdings PLC	1	1,8 G	1,79G-1,864G-1,858G-1,895G-1,804G	2,6	1,54
£ 823,742		4						A2QJRN	US04626D2062	-"	1	1,69 G	1,28G-1,79G-1,8G-1,77G-1,75G	1,8	1,2
US\$ 49,081	1	2						A14SUE	US03763A2078	Astrana Health Inc.	1	42,6 G	42G-2,2G-1,6G-2,6G-2G	49,4	31,4
US\$ 1.550,287	1	1	2023 I=0,718 S=1,56	2024 I=0,776	08.08.24			886455	GB0009895292	AstraZeneca PLC	1	153,75 G	154,2G-3,7G-1,2G-0,55G-49,35G	157,85	111,85
US\$ 3.100,554	1	1	2023 I=0,465 S=0,985	2024 I=0,5	09.08.24			886715	US0463531089	-" ausgestellt von: State Street Bank and Trust Co. New York/N.Y.	1	77 G	77G-5G-5G-5G-4,5G	79	55,5
US\$ 29,071	1	1						867880	US0464331083	Astronics Corp.	1	18,8 G	18,6G-8,6G-8,6G-8,6G-8,3G	21,2	14,8
Euro 0,987		1		2022 I=0,35 I=0,35 I=0,35 I=0,35 I=0,35 S=0,35	2023	16.10.23		A3DQCW	FI4000517602	Asuntosalkku Oyj	1	77 G	76G	78	65,5
A\$ 193,888	1	7	2022	2023	01.03.24			A1JABM	US00212E1038	ASX Ltd. (ASX)	1	37,6 G	37,4G-7,4G-7,4G-7,6G-7,6G	40	33,8
CNY 27,553	1 zu je CNY 1	1	2022 J=1,9832	2023 J=1,9767	13.06.24			A3C8W4	CNE100004Z06	Asymchem Laboratories (Tianjin) Co. Ltd.	1	4,56 G	4,54G-4,54G-4,54G-4,54G-4,54G	10	4,34
Euro 38,85		4	2021 J=0,9	2022 J=0,4	25.07.23	09.04		922230	AT0000969985	AT & S Austria Technologie & Systemtechnik AG	1	17,17 G	17,3G-7,16G-6,93G-7,75G-7,81G	26,32	15,31
US\$ 7.170,244	1 zu je US\$ 1	1	2023 Q=0,2775 Q=0,2775 Q=0,2775 Q=0,2775	2024 Q=0,2775 Q=0,2775 Q=0,2775	10.07.24			A0HL9Z	US00206R1023	AT & T Inc.	1	18,55 G	18,486G-8,558G-8,552G-8,642G-8,506G	18,64	14,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 2018 2019 2020 2021 2022 2023											
US\$ 31,965	1	1	2016 J=0,41	2017	27.08.18			A0NBL5 US00211V1061	ATA Creativity Global Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,51 G	0,52G-0,52G-0,52G- 0,525G-0,525G	1,46	0,47	
Euro 167,799		1						A3CSB4 NL0015000DX5	ATAI Life Sciences B.V.	1	1,09 G	1,0765G-1,1045G-1,103G- 1,0865G-1,0845G	2,36	1,04	
PLN 38,715		1	2022 J=5	2023 J=6	26.06.24			A14YD5 PLATAL000046	Atal SA, (Glob.)	1	11,4 G	11,42G-1,42G-1,58G- 1,54G-1,52G	14,96	10,26	
£ 139,899	1	1	2023 I=0,05 S=0,04	2024 I=0	22.08.24			A142QE CY0106002112	Atalaya Mining PLC, (Glob.)	1	4,24 G	4,26G-4,22G-4,3G-4,42G- 4,4G	5,65	3,56	
Euro 442,805 kann.\$ 99,734		4 1	2022 Q=0,4756 Q=0,4756 Q=0,4756 Q=0,4898	2023 Q=0,4898 Q=0,4898	05.09.24			A0NEZJ FR0010478248 866126 CA0467894006	Atari S.A. ATCO Ltd.	1 1	0,1 G 30,2 G	0,0966G (exD)-30G	0,15 30,2	0,09 24	
nkr 112,384		1	2018 J=6,5	2019 J=5	11.11.20			884578 NO0004822503	Atea ASA, (Glob.)	1	11,98 G	12,24G	13,92	10,42	
Euro 43,74		1	2021 J=2,54	2022 J=2,67	03.05.23			A0JMC5 BE0003837540	Atenor S.A.	1	5,48 G	5,38G	6,56	5,28	
kann.\$ 277,895	1	1						A3DP94 CA0468241082	Atha Energy Corp.	1	0,37 G	0,342G-0,342G-0,34G- 0,366G-0,34G	0,61	0,34	
kann.\$ 542,863 Euro 300	1	1 1		2023 J=0,33	21.05.24			A1JYFM CA04682R1073 A401RW GRS536003007	Athabasca Oil Corp. Athens International Airport S.A., (Glob.)	1 1	3,41 G 7,64 G	3,405G 7,702G	3,76 8,85	2,81 7,29	
US\$ 124,464	1	1	2015 Q=0,18 Q=0,18 Q=0,18 Q=0,08	2016 Q=0,08 Q=0,08 Q=0,08 Q=0				931083 US01741R1023	ATI Inc.	1	54,62 G	53,4G-3,4G-3,36G-2,98G- 2,84G	62,48	35,05	
kann.\$ 121,286	1	1						A1JVJW CA0475591099	Atico Mining Corp.	1	0,09 G	0,0945G-0,0945G-0,105G- 0,091G	0,17	0,06	
kann.\$ 175,275	1	1		2024 Q=0,0146 Q=0,02	23.08.24			A40787 CA04764T1049	AtkinsRealis Group Inc.	1	33,98 G	33,98G-4G-3,94G-3,92G- 3,82G	40,82	33,66	
US\$ 35,865	1	1		2024 Q=0,32 Q=0,32 Q=0,32	20.08.24			A2ALP3 US0476491081	Atkore Inc.	1	78,42 G	77,84G-7,92G-7,62G-7G- 6,54G	179,3	76,54	
Euro 4,46		1	2022 J=2	2023 J=2,3	10.06.24			A2QEY8 FR0013455482	Atlant S.A.	1	42,6 G	42,4G	55	41,6	
A\$ 649,669		7						A3DTM0 AU0000237554	Atlantic Lithium Ltd., (Glob.)	1	0,14 G	0,133G-0,133G-0,133G- 0,133G-0,1325G	0,28	0,13	
nkr 112,108		1						A40CZ3 NO0013249896	Atlantic Sapphire ASA, (Glob.)	1	0,04 G	0,0564G-0,0466G- 0,0459G-0,0388G	1,02	0,04	
US\$ 116,055	1	1	2023 Q=0,445 Q=0,445 Q=0,445 Q=0,445	2024 Q=0,445 Q=0,445 Q=0,445	30.08.24			A116CH GB00BLP5YB54	Atlantica Sustainable Infrastructure PLC	1	19,62 G	19,485G-9,515G-9,48G- 9,63G-9,605G	21,56	15,66	
skr 3.357,576		1		2023 S=1,4	18.10.24			A3DLE9 SE0017486889	Atlas Copco AB, (Glob.)	1	15,72 G	15,685G-5,645G-5,435G- 5,45G-5,355G	18,36	14,21	
skr 1.560,876		1		2023 S=1,4	18.10.24			A3DLJK SE0017486897	-, (Glob.)	1	13,82 G	13,795G-3,785G-3,61G- 3,575G-3,465G	15,83	12,2	
US\$ 15,25	1	1						A3D3MQ US1058613068	Atlas Lithium Corp.	1	8,26 G	8,26G-8,27G-8,25G-8,18G- 8,22G	16,86	7,66	
US\$ 160,033	1	10						A3DUN5 US0494681010	Atlassian Corp.	1	147,96 G	145,04G-5,26G-4,7G- 4,28G-5,16G	236	121,76	
US\$ 155,233	1	10	2022 Q=0,74 Q=0,74 Q=0,74 Q=0,805	2023 Q=0,805 Q=0,805 Q=0,805	26.08.24			868746 US0495601058	Atmos Energy Corp.	1	118,2 G	118,5G-8,65G-8,5G-9,25G- 8,3G	119,65	101,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 112,137		1	2018 J=1,7	2020 J=0,9	14.05.21		877757	FR0000051732	Atos SE	1	0,71 G	0,7008G	7,89	0,67	
US\$ 125,757	1	1					A2JJ99	US04962H5063	Atossa Therapeutics Inc.	1	1,2 G	1,204G-1,206G-1,212G-1,204G-1,2G	2,02	0,72	
£ 150	1	1	2023 I=0,0123 I=0,0125 I=0,0126	2024 I=0,0137 I=0,0137 I=0,0137	08.08.24		A3C8G0	GB00BN497V39	Atrato Onsite Energy PLC	1	0,74 G	0,75G-0,745G-0,745G-0,75G-0,74G	0,79	0,74	
Euro 225,733		1	2022 I=0,18 S=0,22	2023 I=0,18 S=0,24	18.06.24		A0EAK5	ES0109427734	Atresmedia Corporacion de Medios de Comunicacion S.A.	1	4,51 G	4,51G-4,515G-4,56G-4,55G-4,515G	5,36	3,5	
Euro 225,733		1	2022 I=0,1913 S=0,2415	2023 I=0,1936 S=0,2567	18.06.24		A3DKUG	US04965D1063	"- ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	3,92 G	4,5G-4,48G-4,52G-4,02G-3,92G	5,15	3,46	
skr 129,221		1					533995	SE0000191827	Atrium Ljungberg AB, (Glob.)	1	19,86 G	19,84G-9,94G-9,98G-20,1G-0G	21,45	15,36	
Euro 76,014		1					A2JJ74	ES0105148003	Atrys Health S.A.	1	3,01 G	2,94G-3,11G-2,92G	3,98	2,41	
kann.\$ 97,926	1	7					A3D2TT	CA00217Y1043	ATS Corp.	1	23 G	22,4G	40,6	22,4	
skr 160,103	1	1		2023 J=1	25.04.24		A2AA6V	SE0007666110	Attendo AB, (Glob.)	1	4,15 G	4,14G-4,125G-4,085G-4,125G-4,145G	4,27	3,19	
Euro 50,014		1					A3D9FW	GRS001003045	Attica Bank S.A., (Glob.)	1	9,26 G	9,76G	13,35	7,48	
US\$ 75,796	1	1					A2PM86	US0021202025	aTyr Pharma Inc.	1	1,59 G	1,6G-1,61G-1,61G-1,64G-1,61G	2,08	1,33	
A\$ 116,587		7	2022 I=0,17 S=0,47	2023 I=0,2 S=0,59	06.09.24		A0HGQB	AU000000AUB9	AUB Group Ltd., (Glob.)	1	18,9 G	18,9G-8,7G-8,7G-8,8G-8,8G	20,4	16,4	
Euro 13,064		1	2022 I=0,5 S=0,7	2023 I=0,5 S=0,7	17.05.24		915268	FR0000063737	Aubay S.A.	1	35,8 G	34,5G	46,5	34,25	
£ 121,819	1	4					A2QP3Y	GB00BMVQDZ64	Auction Technology Group PLC	1	4,46 G	4,42G-4,46G-4,44G-4,5G-4,52G	7,3	4,36	
Euro 453,431		1		2020 J=0,0227	14.07.21		A0HNCA	ES0136463017	Audax Renovables S.A.	1	1,85 G	1,852G-1,864G-1,852G-1,832G	1,98	1,19	
US\$ 30		1					A408ST	LU2791994721	Auna S.A., (Glob.)	1	6,1 G	6,1G-6,1G-6,05G-6,15G-6G	9,04	5,8	
kann.\$ 142,664	1	1					A1W7D4	CA05156V1022	Aurinia Pharmaceuticals Inc.	1	6,17 G	6,228G-6,234G-6,224G-6,162G-6,094G	8,37	4,4	
kann.\$ 132,459	1	1					A1H6VS	CA05156F1071	Aurion Resources Ltd.	1	0,34 G	0,324G	0,48	0,28	
A\$ 1.840,704		7	2022 I=0,07 S=0,048 S=0,032	2023 I=0,0582 I=0,0388 S=0,0438 S=0,0292	26.08.24		A1J9LC	AU000000AZJ1	Aurizon Holdings Ltd., (Glob.)	1	2 G	1,9885G-1,987G-1,9865G-1,9955G-1,9795G	2,43	1,96	
kann.\$ 54,549	1	1					A4ZZ0W	CA05156X8504	Aurora Cannabis Inc.	1	5,18 G	5,055G	8	3,65	
nkr 30,962		1					A3C886	NO0011032310	Aurora Eiendom AS, (Glob.)	1	6,2 G	6,15G	7,1	5,9	
kann.\$ 222,194	1	4					A14T2F	CA05207J1084	Aurora Solar Technologies Inc.	1	0,02 G	0,018G	0,04	0,01	
A\$ 362,489	1	7	2021 I=0,04 S=0,04	2022 I=0,04 S=0,03	14.09.23		918412	AU000000ASB3	Austral Ltd.	1	1,28 G	1,24G-1,24G-1,24G-1,24G-1,24G	1,54	1,24	
nkr 202,717	1 zu je nkr 0,5	1	2022 J=5,5	2023 J=4,5	30.05.24		A0J2P8	NO0010073489	Austevoll Seafood ASA, (Glob.)	1	7,64 G	7,82G	8,2	6,34	
A\$ 602,767		1					763858	AU000000AAC9	Australian Agricultural Co. Ltd., (Glob.)	1	0,82 G	0,835G-0,825G-0,825G-0,83G-0,825G	0,92	0,78	
Euro 36,354	1	1	2022 J=0,05	2023 J=0,1	16.07.24		A3D5BK	AT0000A325L0	AUSTRIACARD HOLDINGS AG	1	5,63 G	5,63G-5,69G-5,69G-5,69G-5,63G	6,49	5,48	
PLN 130,62		1	2022 J=0,15	2023 J=0,15	31.05.24		A2AMJD	PLATPRT00018	Auto Partner S.A., (Glob.)	1	5,39 G	5,53G-5,33G-5,25G-5,2G-5,11G	6,54	4,54	
£ 894,83	1	4	2022 I=0,028 S=0,056	2023 I=0,032 S=0,064	29.08.24		A14PY2	GB00BVYVFW23	Auto Trader Group PLC	1	9,95 G	9,65G-10,1G-0,1G-9,95G	10,2	7,45	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 3.577,236	1	4	2017	2018	03.01.19			A2H539	US05277E1047	Auto Trader Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	2,48 G	2,08G-2,48G-2,48G-2,5G- 2,48G	2,54	1,91
Yen 82,05		4	2023 I=30 S=40	2024 I=30	27.09.24			878667	JP3172500005	Autobacs Seven Co. Ltd., (Glob.)	1	9,15 G	9,1G-9,1G-9,1G-9,05G- 9,1G	9,95	8,35
US\$ 215	1	1						869964	US0527691069	Autodesk Inc.	1	231,9 G	229,9G-30,3G-29,5G- 9,65G-5,55G	257,3	180,74
Euro 48,625		1	2022 J=0,65	2023 J=0,7	22.04.24			A1W67M	GRS337003008	Autohellas S.A., (Glob.)	1	10,98 G	10,94G	14,02	10,26
US\$ 509,388	1	1	2023 J=0,2875	2024 J=0,1425	09.07.24			A1W93S	KYG066341028	Autohome Inc.	1	5,45 G	5,6G-5,6G-5,5G-5,55G- 5,8G	6,55	4,74
US\$ 121,111	1	1	2023 J=1,15	2024 I=0,57	10.07.24			A1W97C	US05278C1071	-"- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	23,6 G	23,6G-3,8G-3,2G-4,8G- 4,6G	27,6	20,2
US\$ 80,08	1	1	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,68	2024 Q=0,68 Q=0,68 Q=0,68	04.09.24			906892	US0528001094	Autoliv Inc.	1	89 G	89,5G-90,5G-0,5G-0G- 88,5G	118	84,5
US\$ 26,922		1		2024 Q=0,68 Q=0,68 Q=0,68	03.09.24			A401UM	SE0021309614	-"-, (Glob.) ausgestellt von: Skandinaviska Enskilda Banken AB, Stockholm	1	89,52 G	90,02G-0,36G-0,94G- 0,02G-89,12G	118,2	84,84
£ 266,094	1	10						A2JNZJ	US05280R1005	Autolus Therapeutics Ltd. ausgestellt von: Citibank New York	1	3,58 G	3,62G-3,62G-3,62G-3,72G- 3,84G	6,65	2,94
US\$ 407,795	1	7	2023 Q=1,25 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,4	13.09.24			850347	US0530151036	Automatic Data Processing Inc.	1	247,25 G	247,2G-7,4G-7,3G-5G- 2,65G	250,6	210
US\$ 3.428,541	1	4						A3C5A3	BMG0670A1099	AutoStore Holdings Ltd.	1	0,84 G	0,8265G	1,9	0,83
US\$ 17,083	1	9						881531	US0533321024	AutoZone Inc.	1	2,816 G	2841G-5G-39G-15G-7G	2,988	2,288
kann.\$ 1.253,129	1	4						A2JNSX	CA05335P1099	Auxly Cannabis Group Inc.	1	0,02 G	0,021G	0,04	0,01
£ 362,16	1	5						A2ADP0	GB00BYYW9G87	Avacta Group PLC	1	0,83 G	0,815G-0,81G-0,8G-0,8G- 0,815G	0,97	0,4
Euro 96,271	1	1						A2DJ5B	IE00BDGMC594	Avadel Pharmaceuticals PLC	1	13,3 G	13G-3G-3G-3G-2,9G	17,44	12,5
kann.\$ 567,996	1	4						A3CMVB	CA05337L3048	Avalon Advanced Materials Inc.	1	0,04 G	0,035G-0,035G-0,035G- 0,035G-0,035G	0,07	0,02
US\$ 142,217	1	1	2023 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,3738 Q=0,2762 Q=1,7	2024 Q=1,7	28.06.24			914867	US0534841012	Avalonbay Communities Inc.	1	203,55 G	203,8G-3,9G-5,85G-3,5G	206,95	157,36
US\$ 64,528	1	1	2023 I=0,5 I=0,5 I=0,5 S=0,65	2024 I=1,16 I=1,35	10.09.24			A1W6ST	BMG067231032	Avance Gas Holding Ltd.	1	10,3 G	10,34G	17,78	9,55
US\$ 387,01	1	1	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44 Q=0,44	30.08.24			A2ACDD	US05351W1036	Avangrid Inc.	1	31,8 G	31,8G-1,8G-1,8G-2G-1,8G	34,6	27,2
US\$ 45,949	1	1						A2JNRG	US05350V1061	Avanos Medical Inc.	1	21,6 G	21,2G-1,2G-1,2G-1,6G- 1,4G	22,4	15,9
Euro 79,676		1						A2DM1P	NL0012047823	Avantium N.V.	1	1,82 G	1,818G-1,836G-1,798G- 1,796G	3,69	1,73
US\$ 679,84	1	1						A2PJN6	US05352A1007	Avantor Inc.	1	22,2 G	22,2G-2,4G-2,2G-2,4G- 2,4G	25,4	18,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=7,5 2018 S=0,085											
skr 157,237		1			12.04.24			A2PG8N	SE0012454072	Avanza Bank Holding AB, (Glob.)	1	20,19 G	20,19G-0,36G-0,52G-0,67G-0,65G	24,32	18,61
£ 70,878	1	4			19.12.19			A0KDZA	GB00B196F554	Avation PLC	1	1,46 G	1,46G-1,48G-1,52G-1,53G-1,51G	1,63	1,17
A\$ 3.169,297		7						A2PLEV	AU0000047441	Avecho Biotechnology Ltd., (Glob.)	1	G	0,0005G		
US\$ 80,519	1 zu je US\$ 1	1			04.09.24			850354	US0536111091	Avery Dennison Corp.	1	195 G	196G-6G-6G-7G-5G	214	175
ZAR 338,965	1	7			17.04.24			784554	ZAE000049433	Avi Ltd.	1	4,98 G	4,98G-5G-5G-5,05G-5,05G	5,05	4,02
ZAR 67,793	1	7			18.04.24			A3DMS8	US05365W1071	"- ausgestellt von: JPMorgan Chase Bank NA , N.Y.	1	22,2 G	24,4G-4,4G-4,4G-3,6G-3,6G	24,6	18,3
US\$ 12,565	1	10						A2AL39	US05366Y2019	Aviat Networks Inc.	1	23,8 G	23,4G-3,4G-3,4G-3,6G-3G	35,2	23
US\$ 63,795	1	5						A2JBKV	US05368M1062	Avid Bioservices Inc.	1	8,6 G	8,2G	10,3	5,75
US\$ 91,313	1	1			13.09.24			A2P9BF	US05368V1061	Avient Corp.	1	42,2 G	41,8G-1,8G-1,8G-2G-1,2G	44,2	36,4
£ 33,09	1	6			23.05.24			873350	GB0009188797	Avingtrans PLC	1	4,48 G	4,38G-4,4G-4,4G-4,42G-4,4G	4,8	4,02
kann.\$ 134,999	1	1						862191	CA0539061030	Avino Silver & Gold Mines Ltd.	1	0,83 G	0,828G	1,01	0,4
Euro 26,359	1	1			29.04.24			A14XKE	IT0005119810	Avio S.p.A.	1	12,18 G	12,2G-2,44G-2,2G-1,98G	13,32	8,05
US\$ 35,664	1	1						A0KEE9	US0537741052	Avis Budget Group Inc.	1	68,36 G	66,86G-6,96G-6,52G-6,58G-4,5G	165,3	64,5
US\$ 78,704	1	1			22.08.24			856142	US05379B1070	Avista Corp.	1	35 G	35G-5G-5G-5,4G-5,2G	36,4	29,6
£ 2.677,054	1	1			05.09.24			A3DJ6W	GB00BPQY8M80	Aviva PLC	1	5,95 G	(exD)-5,8G-5,8G-5,8G-5,8G-5,8G	6,05	4,88
£ 5.354,109		1			11.04.24			A3DL5L	US05382A3023	"- ausgestellt von: JPMorgan Chase Bank,NA New York	1	11,6 G	11,4G-1,4G-1,7G-1,7G-1,6G	12	10,5
US\$ 88,112	1 zu je US\$ 1	7			11.09.24			850355	US0538071038	Avnet Inc.	1	46,8 G	46,8G-6,8G-6,8G-7G-6,4G	50,5	40,4
sfrs 1.526,142		1			20.05.24			A2P7VK	US26433T1088	Avolta AG ausgestellt von: Bank of New York Mellon, N.Y.	1	3,24 G	3,18G-3,24G-3,28G-3,28G-3,24G	3,72	3,06
£ 30,258	1 zu je £ 1	10			08.08.24			854768	GB0000667013	Avon Technologies PLC	1	14 G	14,1G-3,9G-4,1G-4,1G-4,1G	15,9	9,75
£		1						A3D34Y	NO0012785098	Awilco Drilling PLC, (Glob.)	1	1,78 G	1,78G-1,8G-1,8G-1,815G-1,81G	1,96	1,48
nkr 132,549		1			19.06.24			A1JEMJ	NO0010607971	Awilco LNG ASA, (Glob.)	1	0,58 G	0,594G	0,78	0,56
Euro 2.200,619	1 zu je Euro 2,29	1			26.04.24			901685	US0545361075	AXA S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	34,2 G	34G-4,2G-4,4G-4,6G-4,4G	35	28,6
Euro 2.200,705		1			30.04.24			855705	FR0000120628	"-	1	34,38 G	34,25G-4,57G-4,81G-4,96-4,91G-4,5G	35,11	29,07
US\$ 219,305	1 zu je US\$ 1	1						A12EDV	BMG0750C1082	Axalta Coating Systems Ltd.	1	31,8 G	31,4G-1,6G-1,2G-1,2G	32,6	29,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 32,618	1	1						A2AM8Z	US0545402085	Axcelis Technologies Inc.	1	90,14 G	89,74G-9,84G-9,18G-91,14G-0,7G	142,85	88,16
skr 216,843		1	2022 I=3,75 S=4,15	2023 I=4 S=4,25 I=4,25	19.09.24			A14RAV	SE0006993770	Axfood AB, (Glob.)	1	23,7 G	23,69G-3,94G-3,91G-3,99G-3,85G	26,76	21,64
- 2.563,88		4	2022 J=0,06	2023 J=0,0595	11.07.24			A0MY4Z	US05462W1099	Axis Bank Ltd., (Glob.) ausgestellt von: The Bank of New York, London	1	62,5 G	62,5G-2,5G-2,5G-3G-2G	63,5	60
US\$ 75,574	1	1						A2DPZU	US05464C1018	Axon Enterprise Inc.	1	318,6 G	318,9G	344,2	221
US\$ 51,118	1	10						A2N7B2	US05465P1012	Axonics Inc.	1	61,5 G	61G-1,5G-1,5G-1G-1G	63	50
US\$ 56,895	1	1						A2N5Y2	US05465C1009	Axos Financial Inc.	1	60 G	60G-0G-0G-1G-59,5G	71	39,4
US\$ 47,496	1	1						A2AA7B	US05464T1043	Axsome Therapeutics Inc.	1	87,08 G	85,48G-5,56G-4,1G-5,52G-5,92G	90,58	60,62
US\$ 44,482	1	1						914410	US00246W1036	AXT Inc.	1	2,22 G	2,174G-2,178G-2,174G-2,152G-2,11G	4,96	1,98
Euro 29,746		1	2021 J=0,4	2022 J=0,4	05.06.23			A1JBGJ	FR0011040500	Axway Software S.A.	1	22,8 G	22,1G	28,8	20,4
kann.\$ 130,453	1	1						A2QAQY	CA05466C1095	Aya Gold & Silver Inc.	1	9,15 G	9,065G	10,75	6,47
kann.\$ 104,767	1	12						A2QPFE	CA05475P1099	Ayr Wellness Inc.	1	1,59 G	1,574G	3,68	1,33
Euro 816,96		1	2022 J=1,06	2023 J=0,47	31.05.24			A2DSXM	FR0013258662	Ayvens S.A.	1	5,96 G	6,01G	7,48	5,24
Euro 243,922		1	2022 J=0,2782	2023 J=0,2189	28.06.24			A3C292	BE0974400328	Azelis Group N.V.	1	18,82 G	18,79G-8,76G-8,88G-8,71G	23,32	16,31
US\$ 48,916	1	10	2020 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2021 Q=0,1	02.12.21			257275	US1143401024	Azenta Inc.	1	42,8 G	42,2G-2,2G-1,8G-2,6G-2,4G	62,5	41,8
Euro 122,871	1	1						A2QSAE	NL00150006Z9	Azerion Group N.V.	1	1,39 G	1,352G	1,7	1,31
Euro 30,45		1	2021 J=0,049	2022 J=0,049	13.11.23			A3CUC2	IT0005439861	Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]	1	4,02 G	4,2G-4,2G-4,02G-3,98G	4,48	3,4
Euro 143,255		1	2022 J=1,3	2023 J=1	20.05.24			A0B6Q3	IT0003261697	Azimut Holding S.p.A.	1	21,81 G	21,81G-1,99G-2,14G-2,1G-1,81G	27,27	20,26
Euro 24,45	1 zu je Euro 0,6	1	2022 I=1,056 S=0,185	2023 I=0,359	03.07.24			875396	ES0112458312	Azkoyen S.A.	1	6,22 G	6,08G-6,22G-6,22G-6,2G-6,2G	6,74	5,6
kann.\$ 123,659	1	1						A2DRF0	CA0548271000	Aztec Minerals Corp.	1	0,1 G	0,095G	0,16	0,09
BRL 111,916	1	1						A14L9W	US05501U1060	Azul SA ausgestellt von:	1	2,32 G	2,26G-2,26G-2,22G-2,14G	8,65	2,08
US\$ 29,816	1 zu je US\$ 1	3	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17	10.07.24			863132	US0024741045	AZZ Inc.	1	69 G	68G-8G-8G-8G-7G	79,5	64,5
US\$ 79,164	1	10	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19	30.09.24			A0CATC	US05508R1068	B & G Foods Inc.[New]	1	7,42 G	7,422G-7,422G-7,426G-7,648G-7,73G	10,94	6,83
Euro 11		1	2022 J=0,6	2023 J=0,7	06.05.24			A0MXCK	IT0001268561	B&C Speakers S.p.A.	1	14,4 G	14,4G-4,25G-4,25G-4,25G-4,4G	18,55	14,05
Euro 84,177	1	1	2022 J=0,12	2023 J=0,16	28.05.24			A2JE7W	LU1789205884	B&S Group S.A.	1	4,59 G	4,57G-4,605G-4,615G-4,57G	5,48	3,36
kann.\$ 1.312,081	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,04	10.09.24			A0M889	CA11777Q2099	B2Gold Corp.	1	2,37 G	2,375G-2,38G-2,406G-2,422G	2,97	2,14
skr 8,87		1	2022 J=8	2023 J=3,5 J=3,5	13.11.24			A2AMJH	SE0008347660	B3 Consulting Group AB, (Glob.)	1	7,71 G	7,67G-7,61G-7,6G-7,67G-7,65G	8,18	5,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.882,167	1	1	2023	2024	05.07.24			A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcao ausgestellt von: JPMorgan Chase Bank, NY	1		(ausg)	5,45	4,98
US\$ 92,196 £ 505,597	1 1 zu je £ 0,6	1 4	2019 I=0,072	2023 I=0,017 S=0,033	22.08.24			A2PN0R 877431	US05614L2097 GB0009697037	Babcock & Wilcox Enterprises Inc. Babcock International Group PLC	1 1	1,04 G 5,91 G	1G-1G-1G-1,02G-1,02G 5,905G-5,895G-5,865G- 5,91G-5,955G	1,98 6,73	0,82 4,54
sfrs 750	1	1	2022 J=0,0425	2023 J=0,0436	26.04.24			A3D9JM	US05636G1058	Bachem Holding AG ausgestellt von: Citibank N.A., N.Y.	1	8,1 G	7,65G-7,65G-7,65G-7,65G- 7,65G	8,45	7,45
skr 31,044		1	2015 J=0					A115EQ	SE0005878741	Bactiguard Holding AB [Publ], (Glob.)	1	5,52 G	5,52G-5,52G-5,54G-5,46G- 5,52G	8,17	5,3
kann.\$ 34,473	1	1	2023 Q=0,1725 Q=0,1725 Q=0,1725 Q=0,1725	2024 Q=0,18 Q=0,18 Q=0,18	27.09.24			A3CPLR	CA0565331026	Badger Infrastructure Solutions Ltd.	1	23,4 G	23,2G-3G-3G-3,4G-3,4G	34,4	22,8
US\$ 29,412	1 zu je US\$ 1	1	2023 Q=0,225 Q=0,225 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,27 Q=0,34	23.08.24			863871	US0565251081	Badger Meter Inc.	1	176,4 G	173,9G-4,1G-3,8G-4,1G- 2,2G	190,4	141,1
£ 756,544	1	1	2023	2024	18.04.24			931364	US05523R1077	BAE Systems PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	61,5 G	61G-1G-0G-1G-1G	66,5	51,5
£ 3.025,938	1	1	2023 I=0,115 S=0,185	2024 I=0,124	24.10.24			866131	GB0002634946	-	1	15,47 G	15,475G-5,485G-5,215G- 5,425G-5,36G	16,79	13,01
CNY 2.520,691	1 zu je CNY 1	1	2022 J=0,186	2023 J=0,1426	26.06.24			A12GNY	CNE100001TJ4	BAIC Motor Corp. Ltd.	1	0,2 G	0,2054G-0,2054G- 0,2054G-0,1994G	0,31	0,2
US\$ 2.268,941	1	1						A0YQC6	KYG070341048	Baidu Inc.	1	9,29 G	9,064G-9,114G-9,115G- 9,282G-9,218G	13,34	9,05
US\$ 285,055	1	1						A0F5DE	US0567521085	- ausgestellt von: Citibank N.A., New York/N.Y.	1	74,5 G	73,9G-3,8G-4G-5G-4,2G	108	73,7
Euro 3,679	1 zu je Euro 1,25	1	2021 J=0,85	2022 J=0,6	28.06.23			A2PAHY	FR0013384369	Baikowski SAS	1	16,2 G	16,4G	16,4	11,5
£ 59,946	1	2	2022 J=0,017	2023 J=0,02	20.06.24			883229	GB0003656021	Baillie Gifford China Growth Trust PLC	1	2,06 G	2,06G-2,04G-2,08G-2,06G- 2,06G	2,6	2,02
US\$ 64,562	1	1	2023 Q=0,38 Q=0,38 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45	28.06.24			A2N9Y3	US05684B1070	Bain Capital Specialty Finance Inc.	1	15,35 G	15,28G-5,302G-5,282G- 5,408G-5,368G	15,69	13,93
US\$ 993,424	1	1	2023 Q=0,19 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21	06.08.24			A2DUAY	US05722G1004	Baker Hughes Co.	1	30,95 G	30,56G-0,55G-0,58G- 0,765G-0,635G	35,91	26,06
DKK 59,305		1	2022 J=15,6274	2023 J=13,6878	02.05.24			A1CVJD	FO0000000179	Bakkafrost P/F, (Glob.)	1	47,32 G	49,02G	59,45	44,7
£ 579,426	1	4	2022 I=0,0277 S=0,0416	2023 I=0,0291 S=0,0437	25.04.24			A2H7JM	GB00BF8J3Z99	Bakkavor Group PLC	1	1,73 G	1,74G-1,83G-1,84G-1,82G- 1,79G	1,84	1,55
US\$ 32,444	1	1	2022 J=0,71	2023 J=0,79	26.12.23			905650	US0576652004	Balchem Corp.	1	154,1 G	155G-5,1G-5G-5,1G-5G	168,8	124,9
skr 23,022		1	2022 I=1 S=0,75	2023 I=0,75	08.11.23			A2H5H7	SE0010323998	Balco Group AB, (Glob.)	1	3,37 G	3,365G-3,34G-3,34G- 3,355G	4,08	3,19

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,035 S=0,08											
£ 518,627	1 zu je £ 0,5	1	2023 I=0,035 S=0,08	2024 I=0,038	31.10.24			855539	GB0000961622	Balfour Beatty PLC	1	4,8 G	4,82G-4,82G-4,84G-4,84G-4,84G	5	3,64
US\$ 303,565	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2 Q=0,2	03.09.24			860408	US0584981064	Ball Corp.	1	58,3 G	58,22G-8,26G-8,22G-8,3G-7,94G	66,12	49,85
kann.\$ 299,408	1	1						A0RENB	CA0585861085	Ballard Power Systems Inc.	1	1,55 G	1,533G-1,5345G-1,532G-1,529G-1,506G	3,41	1,51
US\$ 40,632	1	1						A2QG42	US05875B1061	Ballys Corp.	1	15,2 G	15,2G-5,2G-5,2G-5,3G-5,2G	15,9	10
sfrs 45,8	1	1	2022 J=7,4	2023 J=7,7	30.04.24			853020	CH0012410517	Bâoise Holding AG	1		(ausg)		
sfrs 458		1	2022 J=0,8267	2023 J=0,8505	01.05.24			A2PM4C	US0587791098	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	16,6 G	16,6G-7G-7G-7,1G-6,8G	17,1	13,1
£ 484,353	1	4	2022 I=0,008 S=0,017	2023 I=0,01 S=0,021	12.09.24			A3CTL3	GB00BN44P254	Baltic Classifieds Group PLC	1	3,26 G	3,34G-3,28G-3,24G-3,16G	3,54	2,42
skr 211,235		7						A2DREX	SE0009663834	Bambuser AB, (Glob.)	1	0,07 G	0,0587G-0,0669G-0,0697G-0,0738G-0,0786G	0,15	0,03
US\$ 158,303	1	10	2022 Q=0,06 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	16.09.24			A1W2U2	US05990K1060	Banc of California Inc.	1	12,4 G	12,5G-2,5G-2,5G-2,7G-2,5G	14,1	11,1
Euro 116,852		1						A0LCVJ	IT0001031084	Banca Generali S.p.A.	1	39,72 G	39,72G-9,78G-9,88G-40,04G-39,78G	40,74	32,94
Euro 53,811		1	2022 I=1 S=0,4	2023 I=1,2 S=0,9	20.05.24	030		764940	IT0003188064	Banca IFIS S.p.A.	1	20,94 G	20,96G-0,92G-1,16G-1,04G	21,98	15,34
Euro 745,148		1	2022 I=0,24 S=0,26	2023 I=0,28 S=0,42	22.04.24			A2ACT1	IT0004776628	Banca Mediolanum S.p.A.	1	10,62 G	10,65G-0,71G-0,82G-0,88G-0,71G	10,98	8,22
Euro 1.259,69		1		2023 J=0,25	20.05.24	002		A3DU7S	IT0005508921	Banca Monte dei Paschi di Siena S.p.A.	1	4,99 G	4,986G-5,004G-5,078G-5,066G-5,014G	5,3	3
Euro 453,386		1	2022 J=0,28	2023 J=0,56	20.05.24	045		918561	IT0000784196	Banca Popolare di Sondrio S.p.A.	1	6,57 G	6,71G	8,09	5,74
ARS 204,237	1 zu je ARS 1	1	2023	2024	02.08.24			A2PU68	US0589341009	Banco BBVA Argentina S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	10 G	10,2G-0,3G-0,2G-0,2G-0,2G	10,3	6,7
Euro 5.763,286	1	1	2022	2023 S=0,1695 S=0,418	08.04.24			876152	US05946K1016	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,9 G	8,75G-8,8G-8,95G-9,05G-8,95G	11,1	7,75
Euro 5.763,286		1	2022 I=0,31 I=0,16	2023 I=0,39	08.04.24			875773	ES0113211835	-"	1	9 G	8,966G-9,04G-9,166G-9,146G-9,056G	11,23	7,95
Euro 1.515,182		1	2022 J=0,23	2023 J=0,56	22.04.24			A2DJF1	IT0005218380	Banco BPM S.p.A.	1	5,92 G	5,92G-5,962G-6G-6,004G-5,966G	6,7	4,61
BRL 5.311,865	1	1		2024	03.07.24			A0B9WE	US0594603039	Banco Bradesco S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,52 G	2,5G-2,5G-2,5G-2,5G-2,56G	3,14	1,92
Euro 15.113,99		1	2021 J=0,0009	2023 J=0,017	19.06.24			A2ATK9	PTBCP0AM0015	Banco Comercial Portuguêses S.A.	1	0,4 G	0,4071G-0,4103G-0,4136G-0,4129G-0,3981G	0,42	0,25
- 505,085	1	1	2023	2024	21.03.24			529496	US0595201064	Banco de Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	22,4 G	22G-2G-2G-2,4G-2,2G	22,6	20,2
Euro 2.720,111		1	2022 I=0,0426 S=0,0435	2023 I=0,0663 S=0,064	19.04.24			A14W0L	US0595681059	Banco de Sabadell S.A. ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y.	1	3,24 G	3,54G-3,54G-3,6G-3,42G-3,3G	4,02	2,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,03 2023											
Euro 5.440,222		1			27.09.24			A0MRD4	ES0113860A34	Banco de Sabadell S.A.	1	1,82 G	1,818G-1,8295G-1,86G-1,852G-1,8175G	2,1	1,1
BRL 5.730,834	1	1			17.06.24			A0YJVA	US0595781040	Banco do Brasil S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	4,44 G	4,38G-4,38G-4,4G-4,42G-4,46G	4,66	4
ARS 62,818	1 zu je ARS 1	1			22.07.24			A0JJT4	US05961W1053	Banco Macro S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	56,5 G	58G-8G-8G-7,5G-7G	62	22,4
US\$ 1.425,558	1	1			08.01.19			A0YBKP	US05967A1079	Banco Santander [Brasil] S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	5,05 G	5G-5G-5G-5,05G-5,05G	5,9	4,32
- 471,115	1	1			17.04.24			904916	US05965X1090	Banco Santander Chile ausgestellt von: Citibank N.A., New York/N.Y.	1	18,1 G	18,1G-8,1G-8G-8,1G-8,1G	19,3	16,8
Euro 15.494,274	1 zu je Euro 0,5	1			29.04.24			858872	ES0113900J37	Banco Santander S.A.	1	4,35 G	4,352G-4,3805G-4,4205G-4,418G-4,403G	4,88	3,57
Euro 15.494,274	1 zu je Euro 0,5	1			29.04.24			873816	US05964H1059	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,34 G	4,32G-4,38G-4,4G-4,4G-4,36G	4,8	3,52
- 113,031	1 zu je 500	1			27.06.24			896739	US05968L1026	Bancolombia S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	29,2 G	29,2G-9,2G-9G-9,2G-9,2G	31,4	27,6
US\$ 25,34	1	10						A2H7JF	US05988J1034	Bandwidth Inc.	1	15,2 G	14,975G-5,015G-4,955G-5,235G-5,085G	21,31	10,82
DKK 122,772		6						871970	DK0010218429	Bang & Olufsen AS	1	1,13 G	1,134G-1,146G-1,124G-1,122G-1,108G	1,46	1,11
£ 76,808	1	1						A0HGYU	GB00B0BRN552	Bango PLC	1	1,34 G	1,34G-1,34G-1,34G-1,34G-1,34G	1,73	1,31
Euro 423,271		1			27.05.24			A3DNL2	NL0015000X07	Banijay Group N.V.	1	8,6 G	8,6G	9,3	7,7
Euro 11,357		1						A0MVLY	BE0003870871	Banimmo SA	1	3,22 G	3,22G	3,72	2,78
PLN 130,66		1			26.06.24			907562	PLBH00000012	Bank Handlowy w Warszawie S.A., (Glob.)	1	21,6 G	21,7G-1,7G-1,75G-1,6G-1,5G	27,5	19,72
PLN 92,948		1						904249	PLBOS0000019	Bank Ochrony Srodowiska [BOS] S.A., (Glob.)	1	2,69 G	2,69G-2,8G-2,82G-2,81G-2,72G	3,95	2,55
US\$ 7.759,578	1	1			06.09.24			858388	US0605051046	Bank of America Corp.	1	36,62 G	36,48G	40,43	29,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1,4	1	1	2023 Q=0,1169 Q=0,1141 Q=0,1268 Q=0,1229 Q=0,1259	2024 Q=0,125 Q=0,1354	06.09.24			A3DE53 CA06048X1087	Bank of America Corp.	1	13,6 G	13,6G	14,9	11,9	
CNY 83.622,273	1 zu je CNY 1	1	2022 J=0,2519	2023 J=0,2591	08.07.24			A0M4WZ CNE1000001Z5	Bank of China Ltd.	1	0,39 G	0,3889G-0,3889G- 0,3889G-0,3889G-0,3898G	0,47	0,33	
CNY 3.344,891	1 zu je CNY 1	1	2021 J=0,8246	2023 J=0,8307	09.07.24			A0YGQU US06426M1045	"- ausgestellt von: Bank of New York, New York/N.Y.	1	9,65 G	9,75G-9,75G-9,7G-9,55G- 9,5G	11,4	8,2	
CNY 35.011,863	1 zu je CNY 1	1	2022 J=0,4076	2023 J=0,4111	02.07.24			A0M4W0 CNE100000205	Bank of Communications Co. Ltd.	1	0,61 G	0,61G-0,61G-0,61G-0,61G- 0,595G	0,75	0,49	
£ 44,797	1	1	2023 I=0,9398 S=1,3917	2024 I=0	26.09.24			A2JHMB GB00BF4HYT85	Bank of Georgia Group PLC	1	51,5 G	51G-1,5G-1,5G-1G-0,5G	63	42,2	
Euro 19,865	1	1	2022 J=0,672	2023 J=0,672	18.04.24			910622 GRS004013009	Bank of Greece, (Glob.)	1	13,15 G	13,2G	15,85	12,8	
Euro 1.009,98	1 zu je Euro 1	1	2023 S=0,6	2024 I=0,35	10.10.24			A2DR6L IE00BD1RP616	Bank of Ireland Group PLC	1	9,97 G	9,948G-10,04G-0,075G- 0,15G-0,08G	10,68	7,82	
Euro 1.011,302	1 zu je Euro 1	1	2022 J=0,227	2023 J=0,6437	09.05.24			A2JD2X US06279J1097	"- ausgestellt von:Bank of New York Mellon	1	9,85 G	9,85G-10G-0G-0G-9,95G	10,4	7,5	
kann.\$ 729,413	1 zu je kann.\$ 2	11	2022 Q=1,43 Q=1,43 Q=1,47 Q=1,47	2023 Q=1,51 Q=1,51 Q=1,55 Q=1,55	30.10.24			850386 CA0636711016	Bank of Montreal	1	73,74 G	74,46G	90,36	72,46	
A\$ 661,469	1	7	2022 I=0,2 S=0,21	2023 I=0,17	02.05.24			338128 AU000000BOQ8	Bank of Queensland Ltd., (Glob.)	1	3,76 G	3,78G-3,78G-3,78G-3,78G- 3,78G	3,88	3,42	
US\$ 113,435	1	1	2023 Q=0,34 Q=0,35 Q=0,36 Q=0,37	2024 Q=0,38 Q=0,39 Q=0,4	12.07.24			A2JQ1Z US06417N1037	Bank OZK	1	37,74 G	37,27G-7,32G-7,28G- 7,43G-6,92G	45,6	34,86	
PLN 262,47	1	1	2022 J=5,42	2023 J=19,2	23.04.24			914910 PLPEKAO00016	Bank Polska Kasa Opieki S.A., (Glob.)	1	36,37 G	36,36G-6,42G-6,64G- 6,13G-5,92G	44,09	31,78	
Euro 898,866	1	1	2023 I=0,0893 I=0,092 I=0,1281 I=0,1422 S=0,1077	2024 I=0,1117	24.06.24			A0MW33 ES0113679I37	Bankinter S.A.	1	7,88 G	7,876G-7,976G-8,038G- 8,014G-7,976G	8,27	5,49	
A\$ 178,605	1	7						A0EAC6 AU000000BMN9	Bannerman Energy Ltd., (Glob.)	1	1,23 G	1,212G-1,212G-1,212G- 1,212G-1,228G	2,87	1,18	
Euro 0,4	1	1	2022 J=1,5	2023 J=1,5	23.05.24			850398 BE0003008019	Banque Nationale de Belgique S.A.	1	421 G	419G	487	419	
kann.\$ 45,563	1	1						A2QQHE CA06683R1010	Banxa Holdings Inc.	1	0,26 G	0,26G	0,6	0,26	
US\$ 55,883	1	1						A14S55 US06684L1035	Baozun Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	2,04 G	2G-2G-1,98G-2,04G-2G	2,86	1,69	
US\$ 167,649	1	1						A14S6Z KYG0891M1069	"-	1	0,66 G	0,663G-0,624G-0,623G- 0,595G-0,597G	0,96	0,56	
£ 3.666,765	1	1	2022 I=0,104 S=0,2465	2023 I=0,1346 S=0,2684	29.02.24			911762 US06738E2046	Barclays PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,6G-0,6G-0,9G-0,9G- 0,8G	11,1	6,5	
£ 14.643,865	1	1	2023 I=0,027 S=0,053	2024 I=0,029	15.08.24			850403 GB0031348658	"-", (Glob.)	1	2,63 G	2,626G-2,663G-2,715G- 2,732G-2,707G	2,79	1,63	
Euro 92,917	1	1	2021 J=0,4	2022 J=0,44 J=0,48	06.05.24			A2P7YV BE0974362940	Barco N.V.	1	11,67 G	11,46G	16,97	10,19	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 105,758	1	10	2022 Q=0,24 Q=0,25 Q=0,25 Q=0,26	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	04.09.24			A2JRGB	US06759L1035	Barings BDC Inc.	1	8,71 G	8,75G	9,23	7,65
US\$ 39,415	1	4						A3CN5Q	US91864C1071	Barinthus Biotherapeutics PLC ausgestellt von: Citibank N.A., London	1	1,12 G	1,1G-1,1G-1,1G-1,11G- 1,12G	2,4	1,01
ZAR 189,642		10	2022 I=2 S=3	2023 I=2,1	19.06.24			854646	ZAE000026639	Barloworld Ltd., (Glob.)	1	4,6 G	4,6G-4,62G-4,62G-4,66G- 4,6G	4,74	2,82
US\$ 50,766	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16	22.08.24			861254	US0678061096	Barnes Group Inc.	1	34 G	34,2G-4,2G-4G-3,8G-3,2G	41	30,8
£ 1.450,901	1	7	2022 I=0,102 S=0,235	2023 I=0,044	11.04.24			859551	GB0000811801	Barratt Developments PLC	1	5,86 G	5,856G-5,922G-5,982G- 5,986G-5,984G	6,56	5,07
£ 725,451	1	7						A3CN4B	US0683341012	"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	10,5 G	10,1G-0,6G-0,7G-0,8G- 0,7G	11,8	10,1
US\$ 26,138	1	7	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,08	16.08.24			886799	US0684631080	Barrett Business Services Inc.	1	32 G	31,8G-1,8G-1,8G-1,6G-1G	125	29,2
US\$ 1.752,734	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	30.08.24			870450	CA0679011084	Barrick Gold Corp.	1	17,61 G	17,476G	18,43	13,07
sfrs 548,886	1	9	2021 J=0,3006	2022 J=0,3398	08.01.24			A2P8JT	US0687881088	Barry Callebaut AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	14,1 G	14,5G-4,7G-4,8G-4,9G- 4,5G	15,7	12,6
Euro 66		1						A2AJXD	NL0011872650	Basic-Fit N.V.	1	21,54 G	21,86G	28,1	19,1
Euro 54		1	2022 J=0,18	2023 J=0,15	22.04.24	017		929285	IT0001033700	BasicNet S.p.A.	1	3,05 G	3,07G-3,07G-3,08G-3,05G- 3,11G	4,8	2,89
Euro 16,632		1	2021 J=2,5	2023 J=1,5	21.05.24			A0LE61	FR0004023208	BASSAC S.A.	1	40,6 G	40,4G	48,6	37,9
Euro 7,358		7	2019 J=0,27	2020 J=0,27	07.01.22			907048	FR0000035370	Bastide, Le Confort Medical S.A.	1	21,4 G	21,05G	23,85	13,96
Euro 123,613		1	2022 J=0,009	2023 J=0,0045	22.07.24			A0RA4Y	IT0004412497	Bastogi S.p.A.	1	0,37 G	0,368G-0,368G-0,374G- 0,373G-0,362G	0,51	0,34
kann.\$ 115,182	1	9						A1C4G7	CA0705051021	Batero Gold Corp.	1	0,02 G	0,021G	0,05	0,01
US\$ 219,112	1 zu je US\$ 0,5	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	23.08.24			A3CWHH	US0708301041	Bath & Body Works Inc.	1	26,88 G	26,415G-6,445G-6,395G- 7,01G-6,645G	48,29	26,4
kann.\$ 352,027	1	1						A3DLMS	CA0717051076	Bausch + Lomb Corp.	1	14,6 G	14,5G-4,5G-4,5G-4,4G- 4,2G	16	12,3
kann.\$ 361,332	1	1						A2JQ1X	CA0717341071	Bausch Health Companies Inc.	1	5,39 G	5,534G	9,79	4,68
DKK 78,117		1	2017 J=0	2018 J=0				917165	DK0015998017	Bavarian Nordic AS	1	33,6 G	34,31G-3,4G-3,42G-2,16G- 1,43G	42,82	19,2
DKK 234,35	1	1						A3CN4F	US0717711099	"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	10,9 G	10,9G-0,7G-0,7G-0,4G- 0,3G	13	6,15
Euro 78,6	1	1	2019 J=2,61	2020 J=4,7218	06.10.21			A2DYJN	AT0000BAWAG2	BAWAG Group AG	1	68 G	68,25G-8,75G-70,15G- 0,45G	70,45	45,2
US\$ 510,178	1 zu je US\$ 1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,29 Q=0,29	30.08.24			853815	US0718131099	Baxter International Inc.	1	33,74 G	33,565G-3,545G-3,64G- 3,6G-4,535G	40,22	30,16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0225 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675											
kann.\$ 798,772	1	1	2023 J=0,0225	2024 I=0,0225 I=0,0225 I=0,0225	16.09.24			A1H5TA CA07317Q1054	Baytex Energy Corp.	1	2,9 G	2,894G	3,67	2,68	
kann.\$ 912,283	1	1	2023 Q=0,9675 Q=0,9675 Q=0,9675 Q=0,9675	2024 Q=0,9975 Q=0,9975 Q=0,9975	16.09.24			A0J3LN CA05534B7604	BCE Inc.	1	31,65 G	32,16G	38,04	28,98	
A\$ 2.884,59		7						A0LE2R AU000000BCI0	BCI Minerals Ltd., (Glob.)	1	0,14 G	0,142G-0,142G-0,142G-0,142G-0,142G	0,2	0,13	
skr 13,01		1	2022 J=6	2023 I=6	23.10.23			A2AJWX SE0008321921	BE Group AB, (Glob.)	1	4,4 G	4,4G-4,405G-4,4G-4,4G-4,41G	5,76	4,18	
Euro 81,147	1, 10, 100 zu je Euro 0,91	1	2022 J=3,1256	2023 J=2,3048	29.04.24			898494 US0733201034	BE Semiconductor Industries N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	108 G	108G-6G-4G-5G-5G	175	95,5	
Euro 81,147		1	2022 J=2,85	2023 J=2,15	29.04.24			A2JLD1 NL0012866412	"-"	1	108,7 G	110,05G	178,15	96,88	
A\$ 2.281,334		7	2022 I=0,02 S=0,02	2023 I=0,02 S=0,02	29.08.24			859699 AU000000BPT9	Beach Energy Ltd., (Glob.)	1	0,68 G	0,645G-0,66G-0,66G-0,66G-0,66G	1,13	0,65	
US\$ 61,871	1	10						A0DJZ9 US0736851090	Beacon Roofing Supply Inc.	1	77 G	75,5G	94,5	73	
US\$ 14,621	1	1						A2QDBZ US07373B1098	Beam Global Inc.	1	3,98 G	4,02G-4,02G-4,02G-4,08G-4,16G	7,69	3,98	
kann.\$ 227,726	1	4						A0B9RM CA07380N1042	Bear Creek Mining Corp.	1	0,2 G	0,202G-0,201G-0,201G-0,209G-0,208G	0,32	0,12	
US\$ 31,082	1	10						A1J51W US07556Q8814	Beazer Homes USA Inc.	1	26,8 G	26,4G-6,4G-6,2G-7G-7G	31,4	23	
£ 644,042	1	1	2022 I=0,135	2024 I=0,142	21.03.24			A2AF7G GB00BYQ0JC66	Beazley PLC	1	8,9 G	8,9G-9,1G-9,15G-9,15G-9,05G	9,15	5,71	
MXN 3.591,176	1	1	2022 J=0,4913	2023 J=0,3954	05.08.24			A2DLRY MX01CU010003	Beclé S.A.B. de C.V.	1	1,43 G	1,43G	2,18	1,36	
US\$ 289,042	1 zu je US\$ 1	10	2022 Q=0,91 Q=0,91 Q=0,91 Q=0,91	2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95	09.09.24			857675 US0758871091	Becton, Dickinson & Co.	1	214,8 G	212,4G-2,4G-2,1G-0,6G-0,6G	228,5	203,5	
kann.\$ 54,298	1	4						A3DZER CA0762301012	Bedford Metals Corp.	1	0,92 G	0,95-0,805G-0,855-0,84G-0,88-0,8-0,8-0,8-0,815-0,82-(ausg)-(+AL)-0,64G	1,55	0,64	
kann.\$ 203,314	1	10						A14WDZ CA0765881028	Bee Vectoring Technologies International Inc.	1	0,01 G	0,009G	0,03	0,01	
£ 66,637	1	4	2019 I=0,002 S=0,0015	2020 I=0,002	18.03.21			A2H8R1 GB00BZ0X8W18	Beeks Financial Cloud Group PLC	1	3,02 G	3,02G-3,02G-3G-3,04G-3,02G	3,32	1,86	
nkr 24,57								A3EX1J NO0013017574	Beerenberg Holdco II A.S., (Glob.)	1	3,32 G	3,35G	3,41	1,66	
Euro 34,067	1	1	2022 S=1,25	2023 S=0,73	21.06.24			A2H5Z1 LU1704650164	BEFESA S.A.	1	25,12 G	25,02G-5G-4,68G-4,74G-4,62G	37,22	24,62	
A\$ 304,776		7	2022 S=0,03	2023 I=0,04 S=0,04	03.09.24			A1JJ7U AU000000BGA8	Bega Cheese Ltd., (Glob.)	1	3,02 G	3,02G-3,02G-3,02G-3,02G	3,06	2,32	
£ 159,356	1	5	2022 I=0,012 S=0,026	2023 I=0,013 S=0,027	10.10.24			A0D9NA GB00B0305S97	Begbies Traynor Group PLC	1	1,15 G	1,15G-1,15G-1,15G-1,15G-1,14G	1,27	1,09	
US\$ 97,023		1						A1437N US07725L1026	BeiGene Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	170 G	167G-8G-7G-73G-3G	180	118	
US\$ 1.262,902		1						A144EN KYG1146Y1017	"-"	1	12,6 G	12,9G-3G-3,1G-3,1G-3G	13,7	8,9	
skr 53,735		1	2022 J=3,75	2023 J=3,85	08.05.24			A2JMQ2 SE0011090547	Beijer Alma AB, (Glob.)	1	16,64 G	16,64G-6,72G-6,68G-6,72G-6,48G	20	15,06	
skr 481,13		1	2022 I=0,47 S=0,47	2023 I=0,65 S=0,65	24.10.24			A3CMPX SE0015949748	Beijer Ref AB, (Glob.)	1	14,6 G	14,59G-4,495G-4,355G-4,25G-4,065G	16,24	11,4	
H\$ 1.258,003	1	1	2023 I=0,93 S=0,67	2024 I=0,85	11.09.24			A0NEXK HK0392044647	Beijing Enterprises Holdings Ltd.	1	2,88 G	2,84G	3,6	2,64	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 10,433	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	15.10.24			915578	US0773473006	Bel Fuse Inc.	1	57,5 G	57,5G-8G-7,5G-8G-7,5G	69	45
US\$ 2,116	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06 Q=0,06	15.10.24			876528	US0773472016	-	1	75,5 G	76G-6G-6G-5,5G-4,5G	85	62
US\$ 40,805	1	8	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05	12.09.24			A0B8CA	US0774541066	Belden Inc.	1	90,5 G	92G	96	75
Euro 100,709		1						A3CR05	FR0014003FE9	believe S.A.	1	14,86 G	14,86G	16,54	13,22
US\$ 30,612		1						A3DKYL	US07782B1044	BELITE BIO Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	43 G	42,6G-2,6G-3,2G-3,4G	46,2	29,5
ZAR 95,629	1	1	2021 J=0,5	2022 J=0,9	19.04.23			A0JDZ7	ZAE000028304	Bell Equipment Ltd.	1	2,46 G	2,48G-2,46G-2,46G-2,48G- 2,48G	2,64	1,14
US\$ 129,242	1	10						A3DGED	US07831C1036	BellRing Brands Inc.	1	49,8 G	50G-0G-0G-1G-0,5G	57,5	44
£ 118,982	1	8	2022 I=0,45 S=0,95	2023 I=0,16	23.05.24			869646	GB0000904986	Bellway PLC	1	35,6 G	35,6G-6G-6,2G-6,2G-6,2G	36,4	28
nkr 253,137		1	2023 I=0,7 I=0,6 S=0,175	2024 I=0,6 I=0,55	26.08.24			887150	NO0003094104	Belships ASA, (Glob.)	1	1,55 G	1,546G	2,16	1,55
US\$ 36,106	1	1	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,165	28.06.24			885906	US08160H1014	Benchmark Electronics Inc.	1	36,8 G	36,6G-6,8G-6,6G-6,8G- 6,6G	44	26,4
A\$ 567,963		7	2022 I=0,29 S=0,32	2023 I=0,3 S=0,33	02.09.24			919400	AU000000BEN6	Bendigo & Adelaide Bank Ltd., (Glob.)	1	7 G	7G-7G-7G-7G-7G	7,4	5,5
PLN 2,934		1	2022 J=41	2023 J=67,5 J=67,5	13.09.24			A1JALK	PLBNFTS00018	Benefit Systems S.A., (Glob.)	1	597 G	598G-5G-5G-86G-1G	693	516
Euro 82,79		9	2021 J=0,42	2022 J=0,73	12.06.24			882042	FR0000035164	Beneteau S.A.	1	8,17 G	8,18G-8,23G-8,41G-8,28G	14,24	8,16
US\$ 290,62	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,06 Q=0,06	04.06.24			A2QDK6	US08265T2087	Bentley Systems Inc.	1	43,8 G	43,2G-3,2G-3,2G-3,4G- 3,2G	52	40,4
kann.\$ 169	1	1						A2DVM5	CA08345Q2080	Benz Mining Corp.	1	0,08 G	0,075G	0,16	0,07
nkr 41,97	1	1						A3CNLM	NO0010950249	Bergen Carbon Solutions AS, (Glob.)	1	0,39 G	0,437G	1,13	0,3
skr 26,374	1	1	2022 J=3,6	2023 J=3,8	30.08.24			893222	SE0000101362	Bergman & Beving AB, (Glob.)	1	25,95 G	25,95G-6,15G-5,95G- 5,95G-5,35G	28,35	15,96
A\$ 445,797		7						911733	AU000000BKYO	Berkeley Energia Ltd., (Glob.)	1	0,2 G	0,204G-0,1984G-0,1964G- 0,1964G-0,2G	0,26	0,15
£ 105,709	1	4	2022 I=0,2125 I=0,6944 I=0,593	2023 I=0,33 I=0,33	27.06.24			A2P03N	GB00BLJNXL82	Berkeley Group Holdings PLC	1	58,25 G	58,2G-8,3G-8,75G-9,1G- 8,8G	62,4	52,4
£ 528,545	1 zu je £ 0,5	4	2020 J=0,0497	2022 S=0,0832	08.03.24			A0YGQZ	US08425P1049	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,4 G	11G-1,4G-1,4G-1,8G-1,6G	12,6	11
US\$ 0,553	1 zu je US\$ 5	1						854075	US0846701086	Berkshire Hathaway Inc.	1	640.000 G	642000G-500G-1500G- 38000G-26000G	648.500	489.500
US\$ 1.325,193	1	1						A0YJQ2	US0846707026	-	1	427,85 G	430,65G-2,6G-1,8G-2,15- 27,85-6,35G-5,55-18,4G	433,8	323,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 8,25	1	1						A3DDVA	CA08465W1005	Berkshire Hathaway Inc.	1	23,6 G	24G-5-4,8-4-3,6G-3G	25	20
US\$ 42,984	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18	20.06.24			676594	US0846801076	Berkshire Hills Bancorp Inc.	1	22,8 G	23G-3G-3,6G-2,6G	24,8	18,5
US\$ 76,939	1	1	2023 Q=0,47 Q=0,5 Q=0,12 Q=0,14 Q=0,21	2024 Q=0,26 Q=0,12 Q=0,2 Q=0,17	23.08.24			A2JDNZ	US08579X1019	Berry Corp.	1	5,25 G	5,1G	8,15	5,1
US\$ 114,6	1	10	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,275	2023 Q=0,275 Q=0,275 Q=0,275	03.09.24			A1J4U3	US08579W1036	Berry Global Group Inc.	1	60,5 G	60,5G-0,5G-0,5G-1G-0G	62	50,5
US\$ 215,714	1	1	2023 Q=0,92 Q=0,92 Q=0,92 Q=0,92	2024 Q=0,94 Q=0,94 Q=0,94	19.09.24			873629	US0865161014	Best Buy Co. Inc.	1	89,58 G	89,7G-9,82G-9,84-9,7G-90,47G-89,04G	92,74	64,15
skr 123,448		1						A40DEL	SE0021626777	Betsson AB, (Glob.)	1	11,22 G	11,36G-1,28G-1,2G-1,12G-1,17G	11,66	10,01
Euro 62,9		1		2018 J=0				A2JNTW	DK0060952240	Better Collective A/S	1	19,82 G	19,86G-9,88G-9,82G-9,98G-9,88G	26,3	18,76
MXN 37,317	1	1	2023 I=0,2224 I=0,3142 I=0,2971 S=0,3912	2024 I=0,3515 I=0,3398	30.07.24			A2QAZF	MX00BW020002	Betterware de Mexico S.A.P.I. de C.V	1	11,2 G	10,8G-0,8G-0,8G-0,9G-1,1G	15,3	10,8
nkr 191,722		1	2020 J=0,42	2021 J=1,1 J=1,1	10.11.22			A2QBRR	NO0010890965	BEWi ASA, (Glob.)	1	2,17 G	2,165G-2,12G-2,225G-2,155G	2,97	1,77
US\$ 46,521	1	10						A2PNGL	US08862L1035	Beyond Air Inc.	1	0,36 G	0,382G-0,382G-0,382G-0,358G-0,372G	1,88	0,33
US\$ 65,038	1	10						A2N7XQ	US08862E1091	Beyond Meat Inc.	1	5,41 G	5,344G-5,34G-5,374G-5,434G	11,75	4,7
US\$ 45,751	1	12						645086	US6903701018	Beyond, Inc.	1	8,5 G	8,848G	33,3	8,42
Euro 187,319		1	2022 I=0,3708 S=0,419	2023 I=0,438 S=0,541	22.04.24	010		A2DM29	IT0005244402	BFF Bank S.p.A.	1	9,36 G	9,35G-9,375G-9,415G-9,355G	12,88	7,37
US\$ 377,15	1	1						A3EQAC	US0889291045	BGC Group Inc.	1	8,65 G	8,65G-8,65G-8,65G-8,65G-8,65G	8,8	6,9
skr 179,234		1						A2JG92	SE0010948588	BHG Group AB, (Glob.)	1	1,29 G	1,293G-1,297G-1,323G-1,3G	1,72	1,08
US\$ 5.073,901		7	2022 I=0,9 S=0,8	2023 I=0,72 S=0,74	12.09.24			850524	AU000000BHP4	BHP Group Ltd., (Glob.)	1	23,58 G	23,51G-3,58G-3,52G-3,8G-3,58G	31,24	23,18
US\$ 2.535,766	1	7	2021 I=3	2022 I=3,5 I=1,8 S=1,6	07.03.24			863578	US0886061086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	47,2 G	46,6G-7G-6,8G-7,5G-7G	62,2	46,6
Yen 188,146		9	2022 I=5 S=10	2023 I=9 S=15	29.08.24			A0KD08	JP3800390001	Bic Camera Inc., (Glob.)	1	10,5 G	10,1G-0,1G-0,1G-0,1G-0,1G	10,7	7,45
skr 69,075		9						A2PX00	SE0013647385	BICO Group AB, (Glob.)	1	3,79 G	3,786G-3,804G-3,762G-3,804G-3,764G	5,39	3,09
£ 47,501	1	4						A2PKZC	US0887861088	Bicycle Therapeutics Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,6 G	17,7G-7,8G-7,9G-8,1G-8G	23,4	17
ZAR 340,274		7	2022 I=4,37 S=4,39	2023 I=4,67 S=4,47	25.09.24			A0MV5A	ZAE000117321	Bidvest Group Ltd., (Glob.)	1	13,9 G	13,9G-3,9G-4G-4,2G-4,2G	14,9	10,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 170,137	1	7	2021 I=0,4044 J=0,4875	2022 S=0,4954	27.03.24			A1JFPM	US0888363092	Bidvest Group Ltd. ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	28,2 G	28,2G-8,2G-8,4G-8,8G- 8,8G	30,2	21
nkr 5,68			2022 J=3,7	2023 J=4,92	22.03.24			A3D3XV	NO0012706763	Bien Sparebank ASA, (Glob.)	1	7,45 G	7,45G	7,7	6,65
Euro 27,403		1	2022 J=0,33	2023 J=0,14	06.05.24	018		675689	IT0003097257	Biesse S.p.A.	1	8,16 G	8,17G-8,315G-8,36G- 8,43G-8,175G	12,65	8,13
Euro 17,45	1	1		2024 Q=0,0285 Q=0,0285 Q=0,0285 Q=0,0285	10.02.25			A3DNCN	IT0005495335	BiFire S.p.A.	1	2,76 G	2,76G-2,72G-2,76G-2,76G- 2,66G	3,44	2,56
US\$ 22,709	1	1	2023 Q=0,25 Q=0,25 Q=0,125 Q=0,05	2024 Q=0,05	31.05.24			634728	US08915P1012	Big 5 Sporting Goods Corp.	1	1,69 G	1,7G-1,7G-1,7G-1,69G- 1,71G	5,93	1,33
US\$ 29,682	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3	16.03.23			869884	US0893021032	Big Lots Inc.	1	0,46 G	0,454G-0,454G-0,456G- 0,394G-0,374G	7,42	0,37
£ 298,569	1	4						A3CVRU	GB00BN2TR932	Big Technologies PLC	1	1,21 G	1,21G-1,23G-1,2G-1,23G- 1,22G	1,96	1,2
£ 196,463	1	4	2022 I=0,223 J=0,229	2023 I=0,226 J=0,226	04.07.24			539971	GB0002869419	Big Yellow Group PLC	1	14,6 G	14,6G-4,7G-4,9G-5G	15,3	11,3
US\$ 250,073	1	10						A3C8TH	US08975B1098	BigBear.ai Holdings Inc.	1	1,24 G	1,212G-1,213G-1,232G- 1,2185G-1,212G	4,44	1,09
US\$ 77,753	1	1						A2P9T5	US08975P1084	BigCommerce Holdings Inc.	1	5,15 G	5,2G-5,2G-5,15G-5,3G- 5,15G	8,73	4,86
kann.\$ 355,331	1	10						A2PS9W	CA0898041086	BIGG Digital Assets Inc.	1	0,08 G	0,0852G	0,26	0,08
US\$ 2,069	1	10						A2JK8L	US08986R3093	Biglari Holdings Inc.	1	154 G	153G	199	153
Euro 4,571		1						A0LD76	FR0004174233	Bilendi S.A.	1	16,6 G	16,55G	18,95	14,04
skr 96,3		1	2022 Q=2,2 Q=2,2 Q=2,2 Q=2,2	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	06.01.25			A2DS4F	SE0009921588	Bilia AB, (Glob.)	1	10,98 G	10,97G-1,04G-0,99G- 0,91G-0,84G	12,95	10,18
US\$ 330,42	1	1						A2JG7L	US0900401060	Bilibili Inc.	1	13,4 G	13,4G-3,4G-4G-3,8G	17,8	7,86
US\$ 330,42	1	1						A2QRS0	KYG1098A1013	-"	1	13,2 G	13,5G-3,7G-3,8G-3,8G- 3,8G	17,4	7,63
US\$ 106,685	1	1						A2PWWA	US0900431000	Bill Holdings Inc.	1	49,34 G	48,92G-8,935G-8,92G- 50,09G-49,36G	73,6	35,96
skr 249,611		1	2022 J=7,5	2023 J=2	22.05.24			807435	SE0000862997	Billerud AB, (Glob.)	1	9,03 G	9,01G-9,035G-9,055G- 9,065G-9,05G	9,88	7,53
US\$ 22,795	1	1						865406	US0905722072	Bio-Rad Laboratories Inc.	1	296,9 G	296,2G-6,4G-6,2G-5,5G- 7,2G	330	243,6
US\$ 158,6	1	7	2022 Q=0,32 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	19.08.24			A12ENG	US09073M1045	Bio-Techne Corp.	1	63,5 G	63G	76,5	57
skr 73,66		1	2018 J=1,5	2019 J=0				A2H5GS	SE0010323311	BioArctic AB, (Glob.)	1	14,6 G	14,6G-4,64G-5,04G-5,08G- 4,99G	25,2	12,29
Euro 93,916	1	1						A14R82	BE0974281132	Biocartis Group NV	1		(ausg)		
US\$ 206,886	1	1						896047	US09058V1035	BioCryst Pharmaceuticals Inc.	1	7,46 G	7,386G-7,396G-7,388G- 7,276G-7,196G	7,87	3,76
skr 34,454		1						A3CVE1	SE0016276752	Bioextrax AB, (Glob.)	1		(ausg)	0,27	0,14
skr 97,279		1	2022 J=2,9	2023 J=6,9	08.05.24			A3DL7T	SE0017769995	BioGaia AB, (Glob.)	1	9,95 G	9,93G-9,94G-10,12G- 0,15G-0,08G	11,77	8,94
US\$ 145,662	1	1						789617	US09062X1037	Biogen Inc.	1	184,15 G	184,05G-4,25G-3,85G- 0,4G-1,45G	243,6	177,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 65,804		1						A2QJRW	SE0015244520	BiolInvent International AB, (Glob.)	1	3,52 G	3,52G-3,595G-3,66G-3,665G-3,655G	3,78	1,31
US\$ 46,138	1	7						A1XCF2	US09062W2044	BioLife Solutions Inc.	1	22 G	22G-2G-1,8G-2G-1,8G	23,8	13,7
- 79,939	1	1						A2PNW3	US09071M2052	BioLineRx Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	0,55 G	0,515G-0,515G-0,57G-0,555G-0,545G	1,42	0,44
US\$ 189,88	1	1						924801	US09061G1013	Biomarin Pharmaceutical Inc.	1	82,1 G	(ausg)-(+AL)-80,38G-0,64G-0,62G-78,22G-7,74G	90,1	68,02
Euro 118,361		1	2022 J=0,85	2023 J=0,85	07.06.24			A2DXZH	FR0013280286	bioMerieux	1	100,6 G	105,4G	106,1	88,95
US\$ 1.197,175	1	6	2022 J=0,0375	2023 I=0,0296 I=0,0175 J=0,0175	04.07.24			A2DN3S	GB00BDGKMY29	BioPharma Credit PLC	1	0,79 G	0,79G-0,795G-0,795G-0,795G-0,795G	0,82	0,74
US\$ 36,469	1	1						A3D3BN	US74319F3055	Biora Therapeutics Inc.	1	0,57 G	0,575G-0,575G-0,55G-0,55G	1,75	0,49
Euro 10,761		1	2020 J=0,2	2021 J=2	16.05.22			A1H8G1	FR0011005933	Biosynex	1	4,75 G	4,44G	6,62	2,79
skr 80,049		1	2022 J=1,6	2023 J=1,6	26.04.24			A0MNB5	SE0000454746	Biotage AB, (Glob.)	1	16,58 G	16,56G-6,52G-6,43G-6,42G-6,24G	17,34	10,92
Euro 32,157		1						A3CS50	BE0974386188	Biotals NV	1	3,01 G	3,01G	3,64	2,59
£ 5,22	1	4	2022 I=1 I=0,62	2023 I=0,9 S=0,68	11.04.24			A113DD	GB00B4QVDF07	Bioventix PLC	1	49 G	49G-8,4G-8,4G-7,8G-8,4G	54,5	44,6
US\$ 40,744	1	10						A2JF20	US09075P1057	BioXcel Therapeutics Inc.	1	0,53 G	0,5304G-0,5308G-0,538G-0,5238G-0,518G	3,7	0,52
kann.\$ 269,321	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,1 Q=0,1 Q=0,1	13.09.24			A0LAT0	CA0906971035	Birchcliff Energy Ltd.	1	3,73 G	3,742G	4,28	3,16
kann.\$ 55,383	1	1	2023	2024	31.10.24			A1H5DX	CA09076P1045	Bird Construction Inc.	1	14,4 G	14,1G-4,1G-4,1G-4,4G-4,4G	18,6	10,5
£ 187,829	1	1						A3EXD1	JE00BS44BN30	Birkenstock Holding PLC	1	43,62 G	43,27G-3,32G-3,38G-3,08G-3,64-2,82G	57,28	38,52
kann.\$ 11,528	1	1						A1W6EZ	CA09088U1093	Birks Group Inc.	1	2,42 G	2,4G-2,4G-2,4G-2,54G-2,5G	3,56	1,98
US\$ 11,14		1						A3D3VB	US0554742090	BIT Mining Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	1,92 G	1,83G-1,83G-1,86G-1,8898G-1,8118G	2,23	1,81
kann.\$ 453,509	1	1						A2PMY9	CA09173B1076	Bitfarms Ltd.	1	1,71 G	1,695G	3,56	1,48
Euro 35,702		1	2022 J=0,05	2023 J=0,03	11.04.24			916295	FI0009007264	Bittium Oyj	1	6,94 G	6,9G	8,88	4,19
US\$ 23,383	1	1	2018 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,13	07.11.19			A0B7Y0	US09180C1062	BJ's Restaurants Inc.	1	27,4 G	27G-7G-7G-6,8G	35,2	25,2
US\$ 132,586	1	10						A2JPDX	US05550J1016	BJ's Wholesale Club Holdings Inc.	1	70,5 G	70G-0G-0,5G-0G	83,5	58,5
skr 25,148		1						A40CXM	SE0021921327	Björn Borg AB, (Glob.)	1	5,17 G	5,18G-5,21G-5,21G-5,18G-5,17G	5,76	4,49

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 61,886	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03	27.09.24		A0YGD0	CA09202D2077	Black Diamond Group Ltd.	1	6,25 G	6,25G-6,25G-6,2G-6,2G-6,2G	6,6	4,98	
US\$ 69,748	1 zu je US\$ 1	1	2023 Q=0,625 Q=0,625 Q=0,625 Q=0,625	2024 Q=0,65 Q=0,65 Q=0,65	19.08.24		867434	US0921131092	Black Hills Corp.	1	53,52 G	53,62G-3,68G-3,62G-4,22G-4,12G	54,92	45,6	
US\$ 51,626	1	1	2019 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2020 Q=0,12	27.02.20		A0B9Q0	US09227Q1004	Blackbaud Inc.	1	74 G	73,5G-3,5G-3,5G-3G-3G	77,5	61,5	
kann.\$ 590,728	1	3					A1W2YK	CA09228F1036	BlackBerry Ltd.	1	2,04 G	2,039G-2,041G-2,025G-2,047G-2,041G	3,56	1,82	
US\$ 62,175	1	1					A2AS8C	US09239B1098	BlackLine Inc.	1	43,8 G	43,4G-3,6G-3,8G-3,4G	62,5	36,6	
US\$ 148,128	1	1	2023 Q=5 Q=5 Q=5 Q=5	2024 Q=5,1 Q=5,1 Q=5,1	09.09.24		928193	US09247X1019	Blackrock Inc.	1	792,9 G	797,8G-8,3G-8,3G-9G-85,9G	817,2	691,3	
kann.\$ 256,164	1	11					A2QQ2S	CA09261Q1072	Blackrock Silver Corp.	1	0,17 G	0,1675G-0,1866G-0,186	0,25	0,13	
US\$ 85,591	1	1	2023 Q=0,32 Q=0,34 Q=0,44 Q=0,59	2024 Q=0,34 Q=0,34 Q=0,34	16.09.24		A2N4AB	US09259E1082	BlackRock TCP Capital Corp.	1	8,23 G	8,215G-8,245G-8,245G-8,285G-8,215G	10,85	7,84	
US\$ 720,077	1	1	2023 Q=0,43 Q=0,42 Q=0,42 Q=0,331	2024 Q=0,387 Q=0,357	29.07.24		A2PM4W	US09260D1072	Blackstone Inc.	1	123,64 G	123,7G-3,84G-3,76G-6,84G-4,22G	132,94	105,5	
US\$ 173,621	1	1	2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2024 Q=0,62 Q=0,62 Q=0,47	30.09.24		A1T90Y	US09257W1009	Blackstone Mortgage Trust Inc.	1	16,23 G	16,13G-6,16G-6,15G-6,48G-6,38G	19,98	15,18	
sfrs 45,9	1 zu je sfrs 0,5	1					A2N6M6	CH0460027110	Blackstone Resources AG	1		(ausg)			
kann.\$ 8,456	1	12					A3DMEJ	CA09353K3073	Blender Bites Ltd.	1	0,58 G	0,58G-0,58G-0,63-0,604G	1,4	0,39	
US\$ 555,234	1	1					A143D6	US8522341036	Block Inc.	1	58,06 G	57,38G-7,41G-8,18G-7,65G	79,27	50,78	
PLN 19,309	1	1					A1J10V	PLBLOBR00014	Bloober Team S.A., (Glob.)	1	5,29 G	5,3G-5,3G-5,31G-5,3G-5,28G	5,96	4,44	
US\$ 227,643	1	1					A2JQTG	US0937121079	Bloom Energy Corp.	1	10,06 G	9,917G-9,924G-10,004G-0,33-0,01-0,054G-9,982G	16,33	7,76	
US\$ 84,97	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,24	20.08.24		A1JWXL	US0942351083	Bloomin' Brands Inc.	1	15,7 G	15,6G-5,6G-5,7G-5,4G-5,2G	25,4	13,9	
£ 81,609	1	1	2022 I=0,0141 S=0,1034	2023 I=0,037 S=0,1099	25.07.24		460093	GB0033147751	Bloomsbury Publishing PLC	1	8,05 G	7,95G-8,2G-8,15G-8,2G-7,8G	8,75	5,25	
US\$ 32,356	1	9					A14PN5	US0953061068	Blue Bird Corp.	1	43,2 G	43,2G-3,2G-3,2G-4G-3,4G	54	22	
kann.\$ 114,035	1	1					A2PNJ8	CA09564P1036	Blue Lagoon Resources Inc.	1	0,09 G	0,0924G	0,1	0,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 389,733	1	1	2023 Q=0,33 Q=0,33 Q=0,33 Q=0,35	2024 Q=0,37 Q=0,37 Q=0,37	30.09.24			A2PPPV	US69121K1043	Blue Owl Capital Corp.	1	13,46 G	13,348G-3,348G-3,348G-3,4G-3,358G	15,43	12,84
US\$ 8,526 nkr 26,499	1	10 1	2017 J=0	2018 J=0				A2ALQ5 A0MYHV	US09624H2085 NO0010379266	Bluelinx Holdings Inc. BlueNord ASA, (Glob.)	1 1	86 G 38,65 G	85G-5G-5G-6,5G-4,5G 38,65G-8,2G-8,2G-8,25G	121 52	80,5 38,2
US\$ 63,345	1	1						A14SDD	US09627Y1091	Blueprint Medicines Corp.	1	83 G	82,2G-2,24G-2,16G-2,08G-1,88G	109,95	67
A\$ 440,075		7	2022 I=0,25 S=0,25	2023 I=0,25 S=0,3	10.09.24			633434	AU000000BLS0	Bluescope Steel Ltd., (Glob.)	1	12 G	11,9G-1,9G-1,9G-1,9G-1,9G	14,5	11,7
PLN 80,794		1		2023 J=3,41	22.04.24			A1JBEE	PLBGZ0000010	BNP Paribas Bank Polska S.A., (Glob.)	1	23,4 G	23,2G-3,3G-3,2G-3G-3G	25,4	20,9
Euro 1.130,811		1	2022 I=3,9	2023 S=4,6	21.05.24			887771	FR0000131104	BNP Paribas S.A.	1	61,65 G	61,65G-2,13G-3,06G-3,55G-3,13G	72,81	53,11
Euro 2.261,621	1 zu je Euro 2	1	2022 J=2,967	2023 J=2,4852	17.05.24			722734	US05565A2024	-" ausgestellt von: The Bank of New York Co Inc. New York/N.Y.	1	30,6 G	30,6G-0,8G-1,2G-1,6G-1,6G	36	26,2
US\$ 33,169	1	1						A2QR2G	CA09664U1012	Boat Rocker Media Inc.	1	0,6 G	0,605G-0,605G-0,605G-0,61G	0,86	0,44
H\$ 10.572,78	1	1	2023 I=0,527 S=1,145	2024 I=0,57	12.09.24			661725	HK2388011192	BOC Hong Kong Holdings Ltd.	1	2,76 G	2,754G-2,765G-2,767G-2,768G-2,758G	3,02	2,07
£ 185,489	1	1	2023 I=0,067 S=0,16	2024 I=0,069	03.10.24			A0RDRL	GB00B3FLWH99	Bodycote PLC	1	7,5 G	7,5G-7,5G-7,55G-7,55G-7,45G	8,85	7,1
US\$ 616,167	1 zu je US\$ 5	1	2019 Q=2,055 Q=2,055 Q=2,055 Q=2,055	2020 Q=2,055	13.02.20			850471	US0970231058	Boeing Co.	1	147,66	147,06G-7,08G-7,06G-7,1G-5,54G	236,05	144,44
US\$ 0,65	1 zu je US\$ 5	1						A3DK9L	CA09702A1093	-"	1	18,6 G	18,5G-8,5G-8,8G-8,7G-8,3G	23,2	18,2
Euro 17,545		1	2022 J=1,1	2023 J=1,35	03.06.24			873532	FR0000061129	Boiron S.A.	1	32,45 G	32,2G	42,15	29,95
US\$ 39,479	1	10	2022 Q=0,15 Q=3,15 Q=0,2	2023 Q=5,2 Q=0,2 Q=0,2 Q=5,21	03.09.24			A1KCND	US09739D1000	Boise Cascade Co.	1	112,9 G	112,95G-3G-3G-3,1G-1,45G	142,6	105,35
skr 136,756	1	1	2022 I=3,0458 S=2,9131	2023 I=2,133 J=1,3653	24.04.24			A2N9XE	US09752V1026	Boliden AB ausgestellt von: Citibank N.A., New York/N.Y.	1	50,5 G	50,5G-0G-0G-0,5G-0,5G	66	45,2
skr 273,511		1	2022 J=15	2023 J=7,5	24.04.24			A3D69V	SE0020050417	-" , (Glob.)	1	25,38 G	25,36G-5,25G-5,32G-5,55G-5,45G	33,04	22,89
Euro 2.849,681		1	2023 I=0,02 S=0,05	2024 I=0,02	03.09.24			875558	FR0000039299	Bolloré SE	1	5,71 G	5,815G	6,35	5,32
US\$ 38,265	1	1						A2QNZN	US0977021049	Bolt Biotherapeutics Inc.	1	0,59 G	0,58G-0,58G-0,593G-0,583G-0,582G	1,36	0,58
kann.\$ 12,349	1	2						A3DMVH	CA0977518798	Bombardier Inc.	1	58 G	57G-7,5G-7G-8,5G-8G	65,5	31,4
kann.\$ 87,653	1	2						A3DMJG	CA0977518616	-"	1	57,28 G	58,46G	65,54	30,56
skr 292,389		1	2020 I=3,65 J=1,6	2021 I=1,75 S=1,75	30.09.22			A2AKB8	SE0008091581	Bonava AB, (Glob.)	1	0,7 G	0,699G-0,7G-0,707G-0,714G-0,706G	1,32	0,62
Euro 32,63		7	2021 J=0,3	2022 J=0,25	02.01.24			915165	FR0000063935	Bonduelle S.A.	1	6,51 G	6,57G	10,86	6,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 65,721		1						A2DTSD	SE0009858152	Bonesupport Holding AB, (Glob.)	1	26,5 G	26,86G-6,74G-5,88G-5,78G	27,48	14,97
nkr 42,532		1	2022 J=5	2023 J=6	24.05.24			870485	NO0003110603	Bonheur ASA, (Glob.)	1	21,65 G	21,95G	23,7	17,28
kann.\$ 37,324	1	1	2019	2020	13.03.20			A0YGEJ	CA0985461049	Bonterra Energy Corp.	1	2,68 G	2,58G-2,58G-2,58G-2,62G-2,58G	4,6	2,58
kann.\$ 155,538	1	6						A2N8S8	CA09852X7018	BonTerra Resources Inc.	1	0,19 G	0,18G	0,21	0,11
£ 1.269,084	1	4						A1XFBJ	JE00BG6L7297	boohoo Group PLC	1	0,33 G	0,3254G-0,333G-0,3418G-0,3578G-0,3558G	0,46	0,3
US\$ 33,524	1	1	2023 Q=8,75	2024 Q=8,75 Q=8,75	06.09.24			A2JEXP	US09857L1089	Booking Holdings Inc.	1	3.389 G	3419G	3.754	2.894
US\$ 30,504	1	4						A12EFD	US0994061002	Boot Barn Holdings Inc.	1	121 G	121G	126	63,5
US\$ 129,191	1	4	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,51	2024 Q=0,51	14.08.24			A1C599	US0995021062	Booz Allen Hamilton Holding Corp.	1	141,4 G	140,7G-0,85G-0,45G-0,5G-39,8G	149,6	112
skr 66,545		1						A2DR6B	SE0009888738	Boozt AB, (Glob.)	1	9,08 G	9,11G-9,05G-9,15G-9,005G	12,15	8,58
kann.\$ 102,766	1	4	2022 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	30.08.24			189946	CA09950M3003	Boralex Inc.	1	20,58 G	20,9G	24,3	17,87
Euro 2,701		1	2022 J=0,22	2023 I=0,22	08.11.23			918658	FI0009900724	Boreo Oyj	1	16 G	15,6G	24,8	15,6
US\$ 227,769	1	1	2023 Q=0,17 Q=0,17 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11	03.09.24			887320	US0997241064	BorgWarner Inc.	1	29,84 G	29,68G-9,77G-9,78G-9,53G-9,53G	35,07	27,54
US\$ 264,08		4						A3DAJT	BMG1466R1732	Borr Drilling Ltd.	1	5,11 G	5,055G-4,988G-4,946G-5,07G	6,73	4,87
nkr 100		1	2022 J=3,25	2023 J=3,75	12.04.24			A1J5TM	NO0010657505	Borregaard ASA, (Glob.)	1	16,34 G	16,38G	17,72	13,56
A\$ 409,688		7						A0MS65	AU000000BOE4	Boss Energy Ltd., (Glob.)	1	1,59 G	1,5455G-1,5455G-1,5455G-1,5455G	3,6	1,55
US\$ 9,648	1	1						898161	US1005571070	Boston Beer Company Inc.	1	251,6 G	252,2G-2,2G-2,6G-3G	335,5	232,8
US\$ 30,931	1	1						A2DUKW	US1010441053	Boston Omaha Corporation	1	12,66 G	12,71G-2,72G-2,7G-2,78G-2,71G	15,32	11,52
US\$ 1.472,626	1	1						884113	US1011371077	Boston Scientific Corp.	1	73 G	73G-3G-3G-2G	74	52,14
Kina 401,063	1	1						852652	PG0008526520	Bougainville Copper Ltd., (Glob.)	1	0,26 G	0,25G-0,25G-0,25G-0,25G-0,25G	0,43	0,2
Euro 52,904	zu je Kina 1	1	2022 J=0,08	2023 J=0,16	22.05.24			929082	FR0000074254	Bourse Direct S.A.	1	4,99 G	4,88G	5,7	4,57
nkr 103,801		1	2022 I=2,5 S=0,55	2023 I=2,6	23.05.24			A0MSSM	NO0010360266	Bouvet ASA, (Glob.)	1	5,96 G	5,94G	6,08	5,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 379,243		1	2022 J=1,8	2023 J=1,9	30.04.24			858821	FR0000120503	Bouygues S.A.	1	31,56 G	31,77G-1,98G-2,77G-2,23G	38,16	29,69
US\$ 143,228	1	2						A110YG	US10316T1043	BOX Inc.	1	29,53 G	29,37G-9,58G-9,55G-9,62G-9,5G	29,95	22,2
US\$ 91,763	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17 Q=0,17	13.09.24			896499	US1033041013	Boyd Gaming Corp.	1	55,5 G	55G-5G-5G-4,5G-3G	63	45,6
US\$ 16.371,352	1	1	2023 Q=0,0661 Q=0,0727 Q=0,0727 Q=0,0727	2024 Q=0,0727 Q=0,0568 Q=0,08	08.08.24			850517	GB0007980591	BP PLC	1	4,91 G	4,8955G-4,898G-4,896G-4,892G-4,8755G	6,32	4,88
US\$ 2.734,737	1	1	2023 Q=0,3966 Q=0,3966 Q=0,4362 Q=0,4362	2024 Q=0,4362 Q=0,4362 Q=0,48	09.08.24			850518	US0556221044	-	1	29,2 G	29,2G-9,4G-9,2G-9,2G-9,2G	37,8	29,2
US\$ 21,4	1	1	2020 Q=0,0244 Q=0,0694 Q=0,5812 Q=1,0875	2021 Q=1,405 Q=0,7031 Q=0,2974	13.01.23			985301	US0556301077	BP Prudhoe Bay Royalty Trust	1	1,33 G	1,35G-1,35G-1,34G-1,33G	2,88	1,3
Euro 1.415,85		1	2022 J=0,12	2023 J=0,3	20.05.24			897832	IT0000066123	BPER Banca S.p.A.	1	4,85 G	4,845G-4,855G-4,929G-4,925G-4,881G	5,55	2,95
Euro 200,001	1	1	2022 J=0,4	2023 J=0,13	15.05.24			A1W0FA	BE0974268972	bpost S.A.	1	2,58 G	2,57G-2,545G-2,575G-2,55G	4,67	2,39
US\$ 66,522	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	30.09.24			A2JKHP	US10482B1017	Braemar Hotels & Resorts Inc.	1	2,72 G	2,6G-2,6G-2,6G-2,62G-2,56G	3,58	1,91
£ 32,925	1	3	2022 I=0,04 S=0,08	2023 I=0,04 S=0,09	01.08.24			938752	GB0000600931	Braemar PLC	1	3,42 G	3,38G-3,48G-3,48G-3,48G-3,42G	3,88	2,84
kann.\$ 24,946	1	2						A3CMSP	CA1048333068	Bragg Gaming Group Inc.	1	4,32 G	4,32G-4,3G-4,3G-4,32G-4,36G	6,25	4,16
A\$ 1.962,468		1						A14Z7W	AU000000BRN8	Brainchip Holdings Ltd., (Glob.)	1	0,09 G	0,0953G-0,0948G-0,0948G-0,0909G	0,32	0,09
A\$ 49,062		1						A3DCXE	US10488Q1022	-	1		(ausg)	8,85	4,54
US\$ 79,734	1	4						A12BXW	US10501E2019	Brainstorm Cell Therapeutics Inc.	1	0,25 G	0,2405G-0,241G-0,249G-0,2465G-0,2505G	0,85	0,21
A\$ 1.392,67		7	2022 I=0,1225 S=0,14	2023 I=0,15 S=0,19	11.09.24			A0LA6D	AU000000BXB1	Brambles Ltd., (Glob.)	1	10,78 G	10,89G-0,95G-0,87G-0,8G-0,78G	10,99	8,18
US\$ 172,674	1	1	2023 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0931 Q=0,0077 Q=0,0892 Q=0,0735 Q=0,0061 Q=0,0704 Q=0,15	2024 Q=0,15 Q=0,15	03.07.24			875818	US1053682035	Brandywine Realty Trust	1	4,62 G	4,547G-4,548G-4,552G-4,642G-4,594G	5,05	3,56
BRL 102,683	1	7	2021 I=0,4077 S=0,6045	2022 J=0,6545	25.10.23			A1C6JK	US10554B1044	Brasilagro - Companhia Brasileira de Propriedades Agricolas ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,16 G	4,14G-4,14G-4,14G-4,2G-4,2G	4,92	3,96
BRL 172,77	1	1	2019	2021	20.04.22			896191	US1055321053	Braskem S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,9 G	5,9G-5,9G-5,9G-5,8G-5,75G	9,9	4,94

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 204,472		1	2022 J=3,25	2023 J=3,5	08.05.24			A140RV	SE0007491303	Bravida Holding AB, (Glob.)	1	6,89 G	6,88G-6,88G-6,91G-6,86G	8,42	5,82
US\$ 77,451	1	1						A3C7N3	US10576N1028	Braze Inc.	1	38,81 G	38,53G-8,61G-8,46G- 9,15G-9,27G	56	31,87
US\$ 49,677	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21	09.08.24			934251	US0185811082	Bread Financial Holdings Inc.	1	51,88 G	51,04G-1,06G-1,02G- 1,86G-0,74G	52,86	26,4
£ 343,59	1	1	2023 I=0,04 S=0,095	2024 I=0,045	26.09.24			A3EESQ	GB00BM8NFJ84	Breedon Group PLC	1	4,8 G	4,8G-4,8G-4,82G-4,86G- 4,82G	5,05	4,12
Euro 154,866		1		2023 J=0,3	20.05.24			A3ER8L	NL0015001KT6	Brembo N.V.	1	10,09 G	10,238G	12,25	9,7
A\$ 143,431		7	2022 I=0,15 S=0,155	2023 I=0,16 S=0,17	12.09.24			A0RC7E	AU000000BRG2	Breville Group Ltd., (Glob.)	1	19,8 G	20G-0G-0G-0G-0G	20,2	14,3
BRL 1.682,473	1	1	2015	2016	13.07.16			A0N9BM	US10552T1079	BRF S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	3,86 G	4G	4,18	2,22
£ 320,558	1	1	2022 I=0,0101 S=0,0215	2023 I=0,0107 S=0,0228	29.08.24			A2PQ6Q	GB00BK63S759	Brickability Group PLC	1	0,75 G	0,745G-0,75G-0,755G- 0,76G-0,755G	0,86	0,73
US\$ 41,754	1	1	2023 Q=0,17 Q=0,15 Q=0,17 Q=0,17	2024 Q=0,07 Q=0,12 Q=0,13	30.08.24			A3CU1J	US10806B1008	Bridge Investment Group Holdings Inc.	1	7,1 G	7,05G-7,05G-7,05G-7,15G- 7,05G	7,75	5,9
US\$ 188,033	1	10						A2PLX7	US10806X1028	BridgeBio Pharma Inc.	1	26,43 G	27,64G-7,88G-7,88G- 8,29G-8,51G	36,83	20,63
£ 819,408	1	1	2023 I=0,044 S=0,044	2024 I=0,044	19.09.24			A3CU5W	GB00BND88V85	Bridgepoint Advisers Group PLC	1	3,42 G	3,42G-3,48G-3,52G-3,56G- 3,48G	3,58	2,38
Yen 1.427,396	1	1	2022 I=0,3396 S=0,3426	2023 I=0,3297	28.12.23			766623	US1084412055	Bridgestone Corp. ausgestellt von: Bank of New York, New York/N.Y.	1		(ausg)	20,4	17,5
Yen 713,698		1	2023 I=100 S=100	2024 I=105 S=105	27.12.24			857226	JP3830800003	-, (Glob.)	1	33,61 G	34,06G-4,15G-4,1G-4,34G- 4,14G	41,83	32,23
US\$ 27,35	1	10						A2JGHD	US1086211034	Bridgewater Bancshares Inc.	1	12,5 G	11,5G-1,5G-2,4G-2,2G- 2,2G	13,2	9,75
US\$ 7,829	1	1						A3DR54	US1091992081	Bright Scholar Education Holdings Ltd. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	1,68 G	1,74G-1,74G-1,74G-1,63G- 1,63G	2,1	1,48
US\$ 44,922	1	1						A1JTPT	US10921T1016	Brightcove Inc.	1	1,86 G	1,86G-1,86G-1,85G-1,83G- 1,86G	2,4	1,48
US\$ 60,756	1	1						A2DUDM	US10922N1037	BrightHouse Financial Inc.	1	40,8 G	40,8G-0,8G-0,8G-0,6G- 39,8G	50	37
US\$ 37,067	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01	13.09.24			A2PNW4	US10948W1036	BrightSphere Investment Group Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1G	24,2	19,6
US\$ 130,629	1	10	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,16	30.09.24			A3CS7G	US10949T1097	BrightSpire Capital Inc.	1	5,05 G	5,05G-5,05G-5,15G-5,05G	7	4,24
US\$ 94,6	1	10						A2JPBC	US10948C1071	BrightView Holdings Inc.	1	13,5 G	13,6G-3,6G-3,5G-3,6G- 3,3G	14,2	6,95
US\$ 5.045,27	1	1	2019 I=0,11 S=0,41	2022 J=0,96	11.08.23			884968	BMG1368B1028	Brilliance China Automotive Holdings Ltd.	1	0,38 G	0,3673G-0,3666G- 0,3656G-0,3657G-0,3638G	1,01	0,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2018 2019 2020 2021											
US\$ 44,958	1	7	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38 Q=0,38 Q=0,38	05.03.20			881396	US1096411004	Brinker International Inc.	1	64 G	64G-4,5G-4G-4G-4G	70	32,8
US\$ 2.027,395	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,6	2024 Q=0,6 Q=0,6	05.07.24			850501	US1101221083	Bristol-Myers Squibb Co.	1	45,01	44,865G-4,865G-4,855G-4,68G-4,645G	50,1	36,35
£ 2.215,861	1	1	2023 I=0,5772 I=0,5772 I=0,5772 I=0,5772 S=0,5888	2024 I=0,5888 I=0,5888	26.09.24			916018	GB0002875804	British American Tobacco PLC, (Glob.)	1	34,2 G	34,44G-4,46G-4,72-4,58G-4,14G	34,72	26,56
£ 2.216,385	1	1	2023 Q=0,7239 Q=0,7344 Q=0,7139 Q=0,7318	2024 Q=0,7349 Q=0,7538	28.06.24			916671	US1104481072	- ausgestellt von: Citibank N.A., New York/N.Y.	1	34,3 G	34,4G-4,5G-4,8G-4,7G-4,5G	34,8	26,2
£ 248,906	1	10	2022 I=0,082 S=0,226	2023 I=0,095	30.05.24			A0HMX9	GB00B0N8QD54	Britvic PLC	1	14,7 G	14,8G-4,9G-4,9G-4,9G-4,7G	15	9
US\$ 301,345	1	1	2023 Q=0,26 Q=0,2725 Q=0,2725 Q=0,2725	2024 Q=0,2725	02.10.24			A1W514	US11120U1051	Brixmor Property Group Inc.	1	24,4 G	24,4G-4,4G-4,8G-4,6G	24,8	19,4
kann.\$ 465,455	1	10						A114WV	CA11120Q3026	Brixton Metals Corp.	1	0,04 G	0,0442G	0,09	0,04
US\$ 4.654,884	1	1	2023 Q=4,6 Q=4,6 Q=4,6 Q=5,25	2024 Q=5,25 Q=5,25	24.06.24			A2JG9Z	US11135F1012	Broadcom Inc.	1	139,94 G	138,46G-8,58G-8,3G-40,34G-37,44G	1.759	115
kann.\$ 2,3	1	1	2023 Q=0,112 Q=0,1249 Q=0,1262	2024 Q=0,1257	24.06.24			A3ETW7	CA11134P1009	-	1	24,4 G	24,2G-4,2G-4G-4,6G-4G	31,6	19,5
US\$ 116,709	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,8	2024 Q=0,88	12.09.24			A0MMP1	US11133T1034	Broadridge Financial Solutions Inc.	1	189 G	190G-0G-0G-89G-7G	202	174
US\$ 188,517	1	1	2023 Q=0,1919 Q=0,0588 Q=0,0243 Q=0,1954 Q=0,0598 Q=0,0248 Q=0,1954 Q=0,0598 Q=0,0248 Q=0,285	2024 Q=0,285 Q=0,29 Q=0,29	30.09.24			A2QR15	US11135E2037	Broadstone Net Lease Inc.	1	16,5 G	16,5G-6,5G-6,5G-6,5G-6,4G	16,6	13,1
US\$ 21,986	1	1						A1J3B2	US11161T2078	Broadwind Inc.	1	1,87 G	1,814G-1,818G-1,812G-1,842G-1,87G	4,18	1,81
DKK 22,36	1	1	2022 J=5,25	2023 J=3,75	21.03.24			A3DHB1	DK0061686714	Britdrene A. & O. Johansen AS	1	11,3 G	11,32G-1,14G-1G-1,04G-1,04G	11,66	9,06
US\$ 109,588	1	1						A2PYJJ	KYG1611B1077	Brooge Energy Ltd.	1	0,92 G	1G-1G-0,87G-0,965G	3,82	0,66
US\$ 197,201	1	1						A0HL7W	US1124631045	Brookdale Senior Living Inc.	1	6,2 G	6,2G-6,2G-6,2G-6,3G-6,15G	7,5	4,84

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=34 S=50											
kann.\$ 443,823	1	1	2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,38 Q=0,38 Q=0,38	30.08.24			A3D2W7 CA1130041058	Brookfield Asset Management Ltd.	1	35,84 G	36G-6,04G-5,97G-6,63G-6,31G	40,07	33,72	
kann.\$ 1.644,279	1	1						A3D3EV CA11271J1075	Brookfield Corp.	1	43,1 G	42,6G-2,7G-2,7G-3,2G-2,7G	45,6	34,4	
Yen 257,756		4	2023 I=34 S=50	2024 I=50	27.09.24			857451 JP3830000000	Brother Industries Ltd., (Glob.)	1	17,3 G	17,3G-7,3G-7,3G-7,3G-7,3G	18,7	15,6	
US\$ 285,261	1	1	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13	07.08.24			896895 US1152361010	Brown & Brown Inc.	1	94,78 G	95,14G-5,26G-5,1G-4,12G-3,8G	95,32	63,06	
US\$ 303,537	1	5	2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	2024 Q=0,2178 Q=0,2178	03.09.24			856693 US1156372096	Brown-Forman Corp.	1	40,83 G	40,54G-0,6G-0,57G-1,27G-0,89G	55,88	38	
US\$ 169,123	1	5	2023 Q=0,2055 Q=0,2055 Q=0,2178 Q=0,2178	2024 Q=0,2178 Q=0,2178	03.09.24			850530 US1156371007	-	1	40,2 G	40,2G-0,4G-39,8G-40,6G-0,2G	55,5	38,4	
kann.\$ 34,482	1	2	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2023 Q=0,21 Q=0,21	28.06.24			A1WZCD CA05577W2004	BRP Inc.	1	61,5 G	60G-0G-0G-1G-59,5G	68,5	54,5	
US\$ 151,394	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	30.08.24			813534 US1167941087	Bruker Corp.	1	57,94 G	57,66G-7,7G-7,62G-8,06G-8,46G	84,2	54,48	
Euro 50,575	1	1	2022 J=0,55	2023 J=0,55	20.05.24			A115DT NL0010776944	Brunel International N.V.	1	9,19 G	9G	11,24	9	
Euro 68		1	2022 J=0,65	2023 J=0,91	20.05.24			A1JWYK IT0004764699	Brunello Cucinelli S.P.A.	1	88,95 G	89,15G-6,4G-4,8G-6,15G-4,45G	119	79,3	
US\$ 66,223	1 zu je US\$ 0,75	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,42 Q=0,42 Q=0,42	21.08.24			850531 US1170431092	Brunswick Corp.	1	69,54 G	70,18G-0,2G-69,76G-9,22G	89	63,24	
kann.\$ 16,55	1	1	2023	2024	30.08.24			A2PDVE CA05585D1033	BSR Real Estate Investment Trust	1	12,08 G	12,004G-2,006G-2,05G-1,918G	12,11	9,65	
£ 9.954,314	1	4	2022 I=0,0231 S=0,0539	2023 I=0,0231 S=0,0569	08.08.24			794796 GB0030913577	BT Group PLC	1	1,67 G	1,67G-1,67G-1,69G-1,7G-1,7G	1,71	1,19	
US\$ 16,175	1	1		2022	16.03.22			A3CSSL US05581M4042	BTCS Inc.	1	0,92 G	0,888G-0,888G-0,886G-0,912G-0,914G	2,04	0,85	
skr 18,521		1	2022 I=2,7 S=2,7	2023 I=2,85 S=2,85	12.11.24			675796 SE0000805426	BTS Group AB, (Glob.)	1	23,1 G	23,1G-3G-3G-3,7G-3,6G	30,4	23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 50,779	1	2	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=2,85 Q=0,35 Q=0,35	12.07.24			884929	US1184401065	Buckle Inc.	1	37,34 G	36,76G-6,81G-6,77G- 8,16G-8,2G	43,6	32,4
PLN 25,53		1	2021 I=14,9 S=23,47	2022 I=17,99 S=35,69	28.05.24			896676	PLBUDMX00013	Budimex S.A., (Glob.)	1	134,7 G	135G-4,1G-3,2G-29,3G-8G	186,5	128
US\$ 13.243,397	1	4	2021 J=0,2961	2022 J=0,4128	22.05.24			A2PNDZ	KYG1674K1013	Budweiser Brewing Co. Apac Ltd.	1	1,02	0,94G-0,97G-0,97G- 0,975G-0,97G	1,6	0,94
skr 38,111	1	1	2023 J=2,25	2024 J=5	26.04.24			A1XEP7	SE0005677135	Bufab AB, (Glob.)	1	37 G	37,02G-6,56G-6,18G-5,8G- 5,62G	39,06	28,1
US\$ 13,805	1	1		2023 J=0,2	27.06.24			A0DK8F	US1200761047	Build-A-Bear Workshop Inc.	1	29,8 G	29,8G-9,8G-9,6G-30G- 29,2G	30,6	18,9
US\$ 116,454	1	1						A0ER15	US12008R1077	Builders Firstsource Inc.	1	151,85 G	151,2G-1,25G-1,25G-1,4G- 49,25G	185,55	120,95
skr 21,04	1	1	2022 J=2,5	2023 J=2,5	26.04.24			A1JGQU	SE0003849223	Bulten AB, (Glob.)	1	6,24 G	6,4G-6,29G-6,29G-6,15G	8,03	5,76
US\$ 161,429	1	1	2023 Q=0,6625 Q=0,6625	2024 Q=0,68 Q=0,68	18.02.25			A3EYCJ	CH1300646267	Bunge Global S.A., (Glob.)	1	88,78 G	89,66G	105,05	79,76
Yen 72,196		4	2023 I=21 S=34	2024 I=32	27.09.24			874100	JP3831600006	Bunka Shutter Co. Ltd., (Glob.)	1	10,4 G	10,3G-0,3G-0,3G-0,3G- 0,3G	11	9,05
£ 338,258	1	1	2023 I=0,182 S=0,501	2024 I=0,201	14.11.24			A0ET3E	GB00B0744B38	Bunzl PLC	1	42,68 G	42,64G-2,78G-2,44G-2,5G- 2,44G	42,78	33,5
£ 338,298	1	1	2022 I=0,2082 S=0,5758	2023 I=0,2295 I=0,6341	16.05.24			A0ET3F	US1207384066	"- ausgestellt von: Bank of New York, New York/N.Y.	1	42,4 G	42,2G-2,4G-2G-2G-1,4G	42,4	33,6
£ 358,584	1	4	2022 I=0,165 S=0,445	2023 I=0,183 S=0,427	27.06.24			691197	GB0031743007	Burberry Group PLC	1	7,41 G	7,382G-7,4G-7,578G- 7,526G-7,542G	16,48	7,38
£ 358,584	1	4	2022 I=0,4295 I=0,3218 I=0,204 S=0,5664	2023 I=0,2323 I=0,5451	28.06.24			A1H5BP	US12082W2044	"- ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	7,4 G	7,05G-7,1G-7,15G-7,5G- 7,45G	16,6	7,05
kann.\$ 142,098	1	4						157793	CA1208311029	Burcon Nutrascience Corp.	1	0,12 G	0,116G	0,23	0,11
skr 74,147	1	1	2022 J=2,25	2023 J=2,5	08.05.24			887375	SE0000195810	Bure Equity AB, (Glob.)	1	35,68 G	35,68G-5,4G-5,46G-5,26G- 5,14G	36,42	25,62
Euro 453,872	1	1	2022 J=0,77	2023 J=0,83	02.07.24			A0M45W	FR0006174348	Bureau Veritas SA	1	29,28 G	29,58G	29,84	22,64
Euro 226,936	1	1	2022 J=1,6751	2023 J=1,7967	03.07.24			A3DJ37	US12117P1093	"- ausgestellt von:	1	58 G	58,5G	59	50
Euro 1,758	1	1	2023 J=16	2024 I=10	30.07.24			873741	FR0000061137	Burelle S.A.	1	345 G	345G	482	344
£ 219,413	1	1	2023 I=0,0625 I=0,0625 S=0,0625	2024 I=0,0625	01.11.24			A2QE5M	GG00BMGYLN96	Burford Capital Ltd.	1	11,61 G	11,66G-1,69G-1,74G- 1,84G-1,58G	15,47	11,15
US\$ 27,404	1	1						A2QJYD	US12122L1017	BurgerFi International Inc.	1	0,13 G	0,125G-0,125G-0,125G- 0,129G-0,134G	0,77	0,12
US\$ 63,662	1	2						A1W54Y	US1220171060	Burlington Stores Inc.	1	234 G	236G-6G-6G-8G-8G	248	163
Euro 192,626	1	1	2022 J=0,45	2023 J=0,6	20.05.24	027		925963	IT0001347308	BUZZI S.p.A.	1	34,62 G	34,64G-4,92G-4,8G-4,62G- 4,08G	39,94	26,96
US\$ 257,994	1	1						A2PZ63	BMG0702P1086	BW Energy Ltd.	1	2,13 G	2,14G	2,97	2,13
US\$ 128,496	1	1		2024 Q=0,58	09.09.24			A40HQM	SGXZ69436764	BW LPG Ltd., (Glob.)	1	13,67 G	13,58G-3,24G-3,26G-3,4G	17,1	12,67

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 91,409	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,24 Q=0,24 Q=0,24	16.08.24			A14V4U	US05605H1005	BWX Technologies Inc.	1	88,82 G	88,56G-8,62G-8,16G-7,54G-7,1G	99,3	67,9
US\$ 157,059	1	1	2023 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,7152 Q=0,2648 Q=0,1967 Q=0,0728 Q=0,7105	2024 Q=0,98 Q=0,98	28.06.24			907550	US1011211018	BXP Inc.	1	67,3 G	66,78G-6,8G-7,12G-7,38G	67,84	52,4
CNY 1.098	1 zu je CNY 1	1	2022 S=1,2602	2023 S=3,4061	11.06.24			A0M4W9	CNE100000296	BYD Co. Ltd.	1	26,99 G	27,32G-7,44G-7,2-7,31G-7,35G-7,21G	29,22	20,19
CNY 549	1 zu je CNY 1	1	2022 J=0,3226	2024 I=0,8705	12.06.24			A0X9JE	US05606L1008	-" ausgestellt von: BNY Mellon., New York/N.Y.	1	54 G	54,5G-4,5G-4,5G-4,5G-4,5G	58	39,4
H\$ 2.253,205	1	1	2022 S=0,1821	2023 I=0,5915	11.06.24			A0M0HG	HK0285041858	BYD Electronic [International] Co. Ltd.	1	3,12 G	3,101G-3,101G-3,101G-3,112G-3,101G	4,84	2,79
skr 6,587	1	1	2022 J=1,1	2023 J=1,3	16.05.24			A2AMAC	SE0006510491	Byggmästare Anders J Ahlström Holding AB (Glob.)	1	22,3 G	22,3G-2G-2,2G-2,2G	25,3	18,5
£ 240,841	1	4	2021 I=0,024 S=0,126	2022 I=0,027 S=0,147	18.07.24			A2QKSG	GB00BMH18Q19	Bytes Technology Group PLC	1	5,25 G	5,25G-5,25G-5,2G-5,2G-5,1G	7,5	5,05
skr 32,904	1	1	2017 J=0	2018 J=0	06.09.24			A0X93X	SE0002016352	C-Rad AB, (Glob.)	1	3,5 G	3,5G-3,445G-3,43G-3,41G-3,515G	4,16	3,06
US\$ 117,283	1	1	2023 Q=0,61 Q=0,61 Q=0,61 Q=0,61	2024 Q=0,61 Q=0,62	06.09.24			A0HGF5	US12541W2098	C.H. Robinson Worldwide Inc.	1	93 G	93G-3,5G-3G-2G-1G	93,5	63
US\$ 30,365	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04	27.09.24			850843	US1265011056	C.T.S. Corp.	1	42,2 G	41,4G-1,4G-1,4G-1,8G-1,4G	49,8	39,8
US\$ 123,339	1	1						A2QJVE	US12468P1049	C3.ai Inc.	1	20,92 G	17,3G-7,202G-6,748G-7,938G-8,128G	34,5	16,75
Euro 106,496	1	1	2022 J=1	2023 J=0,8	07.05.24			876520	AT0000641352	CA Immobilien Anlagen AG	1	27,32 G	27,38G-7,36G-6,74G-6,7G	33,08	26,28
£ 254,143	1	1						A3EP8Y	GB00BMCYKB41	CAB Payments Hldgs Lim.	1	1,15 G	1,15G-1,14G-1,14G-1,22G-1,22G	1,38	1,14
Euro 24,711	1	1		2022 J=0,05	17.08.23			A2QJL0	NL00150000S7	Cabka N.V.	1	3,12 G	3,12G-3,08G-3,08G-3,1G	6,02	2,68
US\$ 5,619	1	1	2023 Q=2,85 Q=2,85 Q=2,95 Q=2,95	2024 Q=2,95 Q=2,95	27.08.24			A14UKB	US12685J1051	Cable One Inc.	1	312 G	312G-2G-2G-0G-0G	382	294
US\$ 54,824	1 zu je US\$ 1	10	2022 Q=0,37 Q=0,37 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,43 Q=0,43	30.08.24			856744	US1270551013	Cabot Corp.	1	90,5 G	90,5G-0,5G-0,5G-1G-89,5G	95	65,5
US\$ 22,303	1	7						906006	US1271903049	CACI International Inc.	1	429,2 G	428,8G-9,6G-8,2G-7,8G-5,6G	446	281,5
US\$ 66,48	1	1	2023 Q=0,11 Q=0,11 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,13	26.08.24			A2JC5K	US1272031071	Cactus Inc.	1	51 G	50,5G-0,5G-0,5G-0G	58	34,6
DKK 350,958	1	1						A2QG5D	DK0061412772	Cadeler A/S, (Glob.)	1	5,57 G	5,65G-5,55G-5,54G-5,57G	6,14	3,67

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,235 Q=0,235 Q=0,235 Q=0,235											
US\$ 182,221	1 zu je US\$ 2,5	10			13.09.24			A3C6GA	US12740C1036	Cadence Bank	1	28,4 G	28,2G-8,2G-8,2G-8,6G-8G	31	23,2
US\$ 273,82	1	1						873567	US1273871087	Cadence Design Systems Inc.	1	228,7 G	228,1G-8,9G-8,1G-9,65G-5,65G	306,3	213,75
A\$ 370,918		7						A3E3UB	AU0000310302	Cadoux Ltd., (Glob.)	1	0,03 G	0,0325G-0,032G-0,032G-0,0325G-0,032G	0,05	0,02
kann.\$ 318,814	1	4	2018 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2019 Q=0,1 Q=0,11 Q=0,11 Q=0,11	12.03.20			854167	CA1247651088	CAE Inc.	1	15,7 G	16G	19,7	14,7
US\$ 216,338	1	1						A2P92E	US12769G1004	Caesars Entertainment Inc.	1	33,63 G	33,25G-3,255G-3,125G-3,67G-2,805G	43,69	29,3
Euro 9,395		10			25.06.24			A0DPXB	FR0010151589	Cafom S.A.	1	8,3 G	8,12G	9,54	8,12
Euro 7.268,088		1	2022 J=0,2306	2023 J=0,3919	28.03.24			A0MZR4	ES0140609019	Caixabank S.A.	1	5,29 G	5,288G-5,302G-5,408G-5,37G-5,292G	5,64	3,72
US\$ 44,237	1	6	2023 Q=0,755 Q=0,006 Q=0,116 Q=0,997	2024 Q=0,77	05.08.24			907664	US1280302027	Cal-Maine Foods Inc.	1	63,36 G	61,58G-1,66G-1,56G-1,94G-1,38G	66,18	46,4
Yen 133,93		4	2022 I=0 S=52	2023 I=0 S=56	28.03.24			A1JH47	JP3220580009	Calbee Inc., (Glob.)	1	20,6 G	21G-1G-1G-0,8G-1G	21,8	16,9
US\$ 35,13	1	11	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07	13.09.24			A14T37	US1295001044	Caleres Inc.	1	36 G	35,6G-5,6G-5,6G-6,4G-5,6G	39,4	29
kann.\$ 85,796	1	1						A2QE6Z	CA1295844056	Calfrac Well Services Ltd.	1	2,64 G	2,58G-2,58G-2,58G-2,62G-2,62G	3,58	2,54
kann.\$ 787,719	1	4						A2N8JP	CA13000C2058	Calibre Mining Corp.	1	1,46 G	1,476G-1,469G-1,468G-1,498G-1,498G	1,57	0,81
US\$ 67,877	1	1	2023 Q=0,2825 Q=0,2825 Q=0,2825 Q=0,31	2024 Q=0,31 Q=0,31 Q=0,3875	30.08.24			A2QGVC	US13057Q3056	California Resources Corp.	1	44,6 G	44,2G-4G-4G-3,8G	53,5	39,2
US\$ 58,825	1	1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,28 Q=0,28 Q=0,28	12.08.24			850556	US1307881029	California Water Service Group	1	49,44 G	49,42G-9,48G-9,4G-9,78G-9,54G	50,35	40,96
US\$ 65,801	1	1						A1CVEW	US13100M5094	Calix Inc.	1	32,6 G	32,8G-2,8G-2,8G-3,4G-2,6G	41,12	22,6
skr 59,941		1						A2JP36	SE0010441584	Calliditas Therapeutics AB, (Glob.)	1	18,04 G	18,04G-8,07G-8,06G-8,06G-8,05G	18,33	8,46
skr 29,971	1	1						A2P57K	US13124Q1067	-" ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	35,6 G	36G-6G-5,6G-5,4G	37,4	16,2
Euro 120,12		1	2022 J=0,15	2023 J=0,25	20.05.24	025		879496	IT0003127930	Caltagirone S.p.A.	1	5,56 G	5,56G-5,54G-5,56G-5,56G-5,5G	5,68	3,88
nkr 160,074		1	2022 J=0,15	2023 J=1	03.05.24			A2QNZ9	NO0010078850	Cambi ASA, (Glob.)	1	1,17 G	1,16G-1,185G-1,195G-1,175G	1,59	1
US\$ 28,212	1	4						A2PLPT	KYG177661090	Cambium Networks Corp.	1	1,45 G	1,5G-1,51G-1,5G-1,46G-1,48G	5,5	1,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 14,575	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,42	15.07.24			930042	US1330341082	Camden National Corp.	1	34,8 G	34,4G-4,4G-4,8G-4,2G	38,6	26,4
US\$ 106,635	1	4	2023 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=0,5147 Q=0,4853 Q=1,03	2024 Q=1,03	28.06.24			985335	US1331311027	Camden Property Trust	1	112 G	113G-3G-2G-1G	115	89
kann.\$ 435,181	1	1	2022 J=0,12	2023 J=0,12	29.11.23			882017	CA13321L1085	Cameco Corp.	1	34,12 G	34,985G	50,95	30,57
£ 2,762	1	1	2022 I=0,44 S=1,02	2023 I=0,44	14.09.23			865930	GB0001667087	Camellia PLC	1	51,5 G	52G-2G-0,5G-0,5G-0G	53,5	48
US\$ 298,554	1	8	2022 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,37 Q=0,37 Q=0,37	03.07.24			850561	US1344291091	Campbell Soup Co.	1	46,17 G	46,38G-6,45G-6,34G- 7,11G-6,51G	47,11	37,84
US\$ 45,129	1	1	2023 Q=0,625 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125	13.09.24			A2AR5B	US13462K1097	Camping World Holdings Inc.	1	19,73 G	19,685G-9,71G-9,69G- 9,775G-9,8G	26	16,08
- 45,366	1	1		2024 I=1,33 I=1,33	04.04.24			A0H0YX	IL0010952641	Camtek Ltd.	1	75,5 G	74G-4,5G-4,5G-4,5G-4G	127	70,5
skr 58,637	1	1	2015 J=0	2017 J=0,9	16.03.18			A2ABG7	SE0007692850	Camurus AB, (Glob.)	1	60,6 G	60,5G-59,45G-9,55G- 60,05G-59,8G	62,65	38,14
US\$ 281,58	1	1						A2PVN8	US1347481020	Canaan Inc. ausgestellt von: BNY Mellon, New York; N.Y.	1	0,83 G	0,805G-0,805G-0,84G- 0,815G	2,34	0,66
kann.\$ 102,333	1	4	2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2024 Q=0,085 Q=0,085	30.08.24			A0B6V4	CA1348011091	Canaccord Genuity Group Inc.	1	5,3 G	5,25G-5,25G-5,25G-5,35G- 5,25G	6,3	5
kann.\$ 34,111	1	6	2022 Q=0,26 Q=0,26	2023 Q=0,26 Q=0,26	28.12.23			A3D38F	CA1348083025	Canacol Energy Ltd.	1	2,36 G	2,32G	4,7	2,32
kann.\$ 45,769	1	4						A2DM00	CA1350861060	Canada Goose Holdings Inc.	1	10,42 G	10,01G	13,41	9,27
kann.\$ 181,209	1	9						A2P0XC	CA13515Q1037	Canada Nickel Company Inc.	1	0,65 G	0,648G	1,4	0,63
kann.\$ 159,809	1	1	2023	2024	30.08.24			602282	CA1349211054	Canadian Apartment Properties Real Estate Investment Trust	1	35,2 G	35,215G-5,215G-5,685G- 5,295G	35,69	28,56
kann.\$ 943,051	1	11	2022 Q=0,85 Q=0,85 Q=0,87 Q=0,87	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	27.09.24			850576	CA1360691010	Canadian Imperial Bank of Commerce	1	51,88 G	52,83G	52,83	41,08

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 629,734	1	1	2023 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2024 Q=0,845 Q=0,845 Q=0,845	06.09.24		897879	CA1363751027	Canadian National Railway Co.	1	105,7 G	106,4G	123,2	100,45	
kann.\$2.122,615	1	1	2023 Q=0,9 Q=0,9 Q=0,9 Q=1	2024 Q=1,05 Q=0,525 Q=0,525	13.09.24		865114	CA1363851017	Canadian Natural Resources Ltd.	1	31,2 G	30,89G	76,08	29,93	
kann.\$ 933,125	1		2023 Q=0,1403 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19	27.09.24		A3D9ZG	CA13646K1084	Canadian Pacific Kansas City Ltd.	1	75,5 G	76G-6G-6G-6G-5G	83,5	69,5	
kann.\$ 66,159	1	4					A0LCUY	CA1366351098	Canadian Solar Inc.	1	11,27 G	11,145G-1,155G-1,15G-1,42G-1,185G	24,03	10,95	
kann.\$ 52,198	1	1	2023 Q=1,725 Q=1,725 Q=1,725 Q=1,725	2024 Q=1,75 Q=1,75 Q=1,75 Q=1,75	31.10.24		858397	CA1366812024	Canadian Tire Corporation Ltd.	1	103,2 G	103,1G-3,2G-3,2G-4,2G-3,6G	104,2	85,8	
kann.\$ 204,96	1	1	2023 Q=0,4486 Q=0,4486 Q=0,4486 Q=0,4486	2024 Q=0,4531 Q=0,4531 Q=0,4531	08.08.24		868439	CA1367178326	Canadian Utilities Ltd.	1	22,59 G	22,89G	22,89	19,78	
kann.\$ 96,669	1	4	2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2024 Q=0,35 Q=0,35	12.09.24		904575	CA13677F1018	Canadian Western Bank	1	34,2 G	34G-4G-3,8G-4,4G-4,2G	34,8	16,5	
kann.\$ 155,448	1	1					A3EVZ1	CA13709C1005	CanAlaska Uranium Ltd.	1	0,4 G	0,398G	0,45	0,39	
kann.\$ 118,405	1	1					A0J328	CA1375761048	Canfor Corp.	1	9,35 G	9,3G-9,3G-9,3G-9,35G-9,35G	12,77	9,05	
US\$ 67,876	1	4	2018	2019	01.05.20		A2JRPK	US1375861036	Cango Inc. ausgestellt von: Citibank N.A.	1	1,45 G	1,42G-1,42G-1,41G-1,44G-1,49G	1,86	0,87	
kann.\$ 38,909	1	1	2023 I=70 S=70	2024 I=75 S=75	27.12.24		A2JKBY 853055	CA1377991023 JP3242800005	Canntab Therapeutics Ltd. Canon Inc., (Glob.)	1 1	30,79 G	30,51G-0,58G-0,54G-0,75G-0,28G	31,49	22,43	
Yen 131,08		1	2023 I=50 S=70	2024 I=60 S=60	27.12.24		867287	JP3243600008	Canon Marketing Japan Inc., (Glob.)	1	27,8 G	28G-8G-8G-8G-8G	28	24,2	
kann.\$ 85,147	1	8					A3E2FV	CA1380357048	Canopy Growth Corp.	1	4,56 G	4,36G	10,6	2,56	
CNY 132,671		1		2021 J=0,9373	13.07.22		A2PGFW	CNE100003F01	CanSino Biologics Inc., (Glob.)	1	2,02 G	2,1G-2,1G-2,06G-2,06G-2,04G	2,7	1,74	
US\$ 72,81	1	7					A3CM9A	US1381031061	Cantaloupe Inc.	1	5,85 G	5,85G-5,85G-5,85G-5,9G-5,75G	7,2	5,35	
Yen 533,011		4	2023 I=27 S=43	2024 I=18	27.09.24		886135	JP3218900003	Capcom Co. Ltd., (Glob.)	1	19,55 G	19,9G-9,945G-9,82G-9,965G-9,855G	38,8	14,9	
Euro 172,608		1	2022 J=3,25 J=0,0064	2023 J=3,4 J=0,0068	29.05.24		869858	FR0000125338	Capgemini SE	1	185 G	182,6G	226,3	175,45	
Euro 863,041	1 zu je Euro 8	1	2022 J=0,6963	2023 J=0,7367	24.05.24		A2DY0Z	US13961R1005	-"	1	36,8 G	36,2G	45	34,4	
£ 1.701,273	1	1	2016 I=0,111 S=0,206	2017 I=0,111	19.10.17		A0MZ15	GB00B23K0M20	Capita PLC	1	0,21 G	0,2125G-0,215G-0,2255G-0,2265G-0,2215G	0,26	0,13	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 16,942	1	1	2023 Q=0,18 Q=0,18 Q=0,2 Q=0,2	2024 Q=0,21 Q=0,21 Q=0,23	09.09.24			923192	US1396741050	Capital City Bank Group Inc.	1	30,8 G	30,2G-0,2G-0G-0,4G-0,2G	33,2	23,8
US\$ 381,856	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6	12.08.24			893413	US14040H1059	Capital One Financial Corp.	1	130 G	128G-8G-8G-9G-6G	140	112
kann.\$ 130,366	1	1	2023 Q=0,58 Q=0,58 Q=0,615 Q=0,615	2024 Q=0,615 Q=0,615 Q=0,6519	27.09.24			A0RP0Y	CA14042M1023	Capital Power Corp.	1	29,4 G	29,6G	29,6	23,8
US\$ 46,871	1 zu je US\$ 1	4	2023 Q=0,59 Q=0,62 Q=0,63 Q=0,63	2024 Q=0,64	13.09.24			923189	US1405011073	Capital Southwest Corp.	1	22,44 G	22,46G	24,96	21,28
- 3.110,842		1	2020 I=0,0036 I=0,0123	2024 I=0,0606 I=0,0067 I=0,0079	06.08.24			157700	SG1M77906915	CapitaLand Ascendas REIT, (Glob.)	1	1,87 G	1,9386G-1,9386G- 1,9364G-1,9366G-1,9296G	2,01	1,69
- 3.688,308	1	1	2020 I=0,0003 I=0,002	2024 I=0,0532 I=0,0005 I=0,0006 I=0,0207	10.09.24			691418	SG1M51904654	CapitaLand Integrated Commercial Trust	1	1,4 G	1,4086G-1,4146G-1,42G- 1,4202G-1,415G	1,46	1,25
Euro 176,878		1	2022 I=0,04 S=0,04	2023 I=0,06	28.03.24			657298	FI0009009377	CapMan Oyj	1	1,75 G	1,736G	2,03	1,69
US\$ 117,789	1	4						A2PBDX	VGG1890L1076	Capri Holdings Ltd.	1	32,35 G	32,17G-2,21G-2,175G- 2,06G-1,54G	46,4	25,92
US\$ 32,539	1	1						A2PLU4	US14070B3096	Capricor Therapeutics Inc.	1	3,91 G	3,85G-3,855G-3,845G- 3,835G-3,76G	6,09	3,29
£ 71,124	1	1						A403SD	GB00BNKT5L33	Capricorn Energy PLC	1	2,67 G	2,672G-2,656G-2,658G- 2,674G-2,694G	2,77	1,95
£ 35,589		1						A40EJN	US12776P6060	-" ausgestellt von: The Bank of New York, New York/N.Y.	1	4,88 G	4,88G-5,2G-5,2G-5G- 4,92G	5,4	4,72
A\$ 377,528		7						A2AEH7	AU000000CMM9	Capricorn Metals Ltd., (Glob.)	1	3,24 G	3,3G-3,3G-3,3G-3,24G- 3,24G	3,64	2,48
nkr 62,899		1						A3C90T	NO0010923121	Capsol Technologies AS, (Glob.)	1	1,06 G	1,065G	1,38	1,02
kann.\$ 760,255	1	1						A3DH8D	CA14071L1085	Capstone Copper Corp.	1	5,76 G	5,644G-5,644G-5,64G- 5,754G-5,564G	7,62	4,04
PLN 3,515		1						A3CNAX	PLCPTRT00014	Captor Therapeutics S.A., (Glob.)	1	16,35 G	16,35G-6,55G-6,6G-6,6G- 6,4G	20,5	12,7
A\$ 188,75	1	7	2022 J=0,3838	2023 I=0,2054 I=0,2054 I=0,225 I=0,2234	15.03.24			A3DPZP	US14575D1072	CAR Group Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	42,6 G	44G-4G-4G-2,6G-2,4G	46	36,6
A\$ 377,499		7	2022 I=0,285 S=0,1625 S=0,1625	2023 I=0,1725 I=0,1725 S=0,1925 S=0,1925	13.09.24			A14PN8	AU000000CAR3	-" , (Glob.)	1	22 G	22G-2G-2G-2G	23	18,5
nkr 72,325		12						570408	NO0010123060	Carasent ASA, (Glob.)	1	1,33 G	1,44G-1,315G-1,425G- 1,285G	1,63	0,88
Euro 16,846		1						A1XA4J	FR0011648716	Carbios S.A.	1	19,98 G	20,3G	27,8	18,5
£ 347,609	1	1	2019 I=0,079	2023 S=0,045	30.05.24			A114CM	GB00BLY2F708	Card Factory PLC	1	1,43 G	1,432G-1,432G-1,44G- 1,454G-1,454G	1,54	1,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,55	1	2						A2P4GU	US14147L1089	Cardiff Oncology Inc.	1	1,97 G	1,946G-1,948G-1,944G-1,948G-1,94G	5,79	1,28
kann.\$ 159,713	1	1	2023	2024	30.08.24			A1W950	CA14150G4007	Cardinal Energy Ltd.	1	4,39 G	4,376G-4,37G	4,96	4,23
US\$ 243,845	1	1	2023 Q=0,4957 Q=0,5006 Q=0,5006 Q=0,5006	2024 Q=0,5006 Q=0,5056 Q=0,5056	01.10.24			880206	US14149Y1082	Cardinal Health Inc.	1	101,9 G	102,3G-2,45G-2,35G-1,45G-0,55G	105,9	85,62
kann.\$ 69,882	1	1						A2PA9E	CA14161Y2006	Cardiol Therapeutics Inc.	1	1,65 G	1,65G	2,76	0,78
US\$ 49,84	1	10						A2JDMC	US14161W1053	Cardlytics Inc.	1	3,03 G	3,042G-3,047G-3,036G-3,066G-3,033G	18,5	2,68
Euro 36,989		1	2021 I=0,9059 J=0,1053	2023 I=1 J=1	31.05.24			A110SW	BE0974273055	Care Property Invest S.A.	1	14 G	14,2G	15	12,06
US\$ 16,214	1	1						A2PHF8	US14167R1005	CareCloud Inc.	1	2,2 G	2,26G-2,26G-2,26G-2,16G-2,16G	2,96	2,04
US\$ 52,74	1	1						A118WG	US14167L1035	CareDX Inc.	1	25,55 G	24,69G-4,71G-4,7G-4,47G-4,29G	30,74	6,97
skr 24,326		1						A3C8W1	SE0017131824	Careium AB, (Glob.)	1	3,12 G	3,12G-3,09G-3,04G-3,01G-3,11G	3,14	1,92
Euro 112,499		1	2022 J=0,18	2023 J=0,19	24.06.24			A2JNAJ	IT0005331019	Carel Industries S.p.A.	1	16,22 G	16,22G-6,22G-6,3G-6,5G-6,98G	23,5	14,82
US\$ 154,209	1	1	2023 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,2064 Q=0,0736 Q=0,28	2024 Q=0,29 Q=0,29	28.06.24			A11398	US14174T1079	CareTrust REIT Inc.	1	26,6 G	26,4G-6,4G-7,2G-6,6G	27,2	21
kann.\$ 16,867	1	1	2023 Q=0,286 Q=0,286 Q=0,286 Q=0,3146	2024 Q=0,3146 Q=0,3146 Q=0,35	20.09.24			A2PKMF	CA14179V5036	Cargojet Inc.	1	86 G	85G-5G-6G-3,5G	96,5	70
Euro 55,182		1						A40G0F	FI4000571013	Cargotec Corp.	1	46,6 G	46G	47,7	42,24
US\$ 87,37	1	1						A2DX5H	US1417881091	CarGurus Inc.	1	25 G	25G-5G-5G-5,4G-5,2G	26	18,6
US\$ 41,545	1	1						A3DZG2	US14216R1014	Carisma Therapeutics Inc.	1	0,89 G	0,886G-0,8865G-0,877G-0,884G-0,8885G	1,91	0,72
US\$ 46,243	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,75 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85 Q=1	20.08.24			871884	US1423391002	Carlisle Cos. Inc.	1	360,8 G	358,3G-8,7G-8,4G-60,3G-57G	402,8	271,5
DKK 502,788		1	2021 J=0,7108	2022 J=0,768	14.03.23			A1J48H	US1427952023	Carlsberg AS ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	20,6 G	20,6G-0,8G-0,6G-0,6G-0,6G	26	19,6
DKK 100,558		1	2022 J=27	2023 J=27	12.03.24			861061	DK0010181759	-"	1	104,9 G	104,95G-5,85G-5,7G-6,1G-5,2G	132,6	100,05
DKK 33,699		1	2022 J=27	2023 J=27	12.03.24			854095	DK0010181676	-"	1	139 G	139,5G-41G-39G-7,5G-7G	160	129

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,44 Q=0,48											
US\$ 50,795	1	1			30.09.24			A2DTY8	US8722801029	Carlyle Secured Lending Inc.	1	15,36 G	15,102G-5,126G-5,102G-5,386G-5,216G	17,1	13,32
Euro 34,922		1						A1C017	FR0010907956	Carmat S.A.	1	2,39 G	2,395G-2,395G-2,375G-2,37G	7,48	2,17
US\$ 156,079	1 zu je US\$ 0,5	3						662604	US1431301027	Carmax Inc.	1	74,28 G	73,26G-3,3G-3,6G-3,6G-3,04G	80,5	60,5
Euro 142,441		1	2022 J=1,17	2023 J=0,27 J=0,93	29.04.24			A0YFKD	FR0010828137	Carmila S.A.S.	1	16,56 G	16,76G	17,86	15,08
US\$ 1.122,455	1	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			120100	PA1436583006	Carnival Corp.	1	14,66 G	14,5G-4,504G-4,584G-4,84G-4,53G	17,9	12,66
US\$ 144,806	1 zu je US\$ 1,6599999999999999	1	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2020 Q=0,5	20.02.20			264713	US14365C1036	Carnival PLC ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,3 G	13,2G-3,2G-3,3G-3,4G-3,2G	16,3	11,6
US\$ 144,806	1 zu je US\$ 1,6599999999999999	1	2018 Q=0,45 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5 Q=0,5	20.02.20			120071	GB0031215220	-	1	13,21 G	13,075G-3,18G-3,28G-3,455G-3,26G	16,24	11,65
US\$ 57,29	1	10						A2QAJC	US14427M1071	CarParts.com Inc.	1	0,76 G	0,7135G-0,715G-0,7125G-0,7345G-0,751G	1,5	0,62
US\$ 49,947	1 zu je US\$ 5	7	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	27.08.24			858605	US1442851036	Carpenter Technology Corp.	1	121 G	121G-1G-1G-2G-1G	134	53,5
Euro 677,969		1	2022 J=0,56	2023 J=0,87	28.05.24			852362	FR0000120172	Carrefour S.A.	1	14,64 G	14,71G	16,92	13,35
US\$ 902,752			2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19	2024 Q=0,19 Q=0,19	21.06.24			A2P1UY	US14448C1045	Carrier Global Corp.	1	62 G	61,9G-1,93G-2,04G-2,54G-1,65G	65,78	48,7
US\$ 66,02		10						A2DRMF	US14575E1055	Cars.com Inc.	1	15,7 G	15,5G-5,5G-5,5G-5,8G-5,8G	19,2	14,9
US\$ 36,133	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,8 Q=0,8 Q=0,8	27.08.24			777514	US1462291097	Carter's Inc.	1	59,5 G	60,5G-0,5G-0G-0G-0G	70,5	47,6
kann.\$ 351,8	1	1						A0M056	CA1467721082	Cartier Resources Inc.	1	0,03 G	0,0338G	0,06	0,03
US\$ 123,824	1	1						A2DPW1	US1468691027	Carvana Co.	1	131,9 G	129,56G-9,74G-8,98G-9,54G-5,8G	142,5	37,18
kann.\$ 100,988	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	22.08.24			910859	CA1469001053	Cascades Inc.	1	6,05 G	6,05G-6,05G-6,05G-6,1G-6G	9,9	5,8
US\$ 57,146	1	5						910249	US1474481041	Casella Waste Systems Inc.	1	94,12 G	94,08G-4,18G-4,1G-3,86G-3,62G	99,2	73,06
US\$ 37,111	1	5	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,5	01.08.24			885039	US1475281036	Caseys General Stores	1	316 G	312G-2G-2G-36G-6G	364	282

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 39,574,043		1						A40CWP	FR001400OKR3	Casino, Guichard-Perrachon S.A.	1	3,46 G	3,488G	3,98	3,18
Yen 237,721		4	2023 I=22,5 S=22,5	2024 I=22,5	27.09.24			859901	JP3209000003	Casio Computer Co. Ltd., (Glob.)	1	7,04 G	7,125G-7,14G-7,135G- 7,185G-7,145G	8,25	6,64
US\$ 47,976	1	1						A2PGL8	US14817C1071	Cassava Sciences Inc.	1	24,8 G	27,2G-7,2	39	8,75
skr 492,601		1	2021 I=3,45 S=1,9	2022 I=1,9 I=1,9 I=1,9	29.12.22			906997	SE0000379190	Castellum AB, (Glob.)	1	12,25 G	12,225G-2,365G-2,4G- 2,43G-2,395G	12,8	10,65
US\$ 96,624	1	1						A403W8	MHY1146L2082	Castor Maritime Inc.	1	3,84 G	3,84G-3,84G-3,84G-3,86G- 4G	4,88	2,75
US\$ 118,688	1	1						A0LCUL	US14888U1016	Catalyst Pharmaceuticals Inc.	1	18,1 G	17,685G-7,705G-7,69G- 7,915G-7,855G	18,48	12,19
Euro 30,706		7	2022 J=0,15	2023 J=0,15	05.03.24			A0ERJT	FR0010193052	Catana Group S.A.	1	5,1 G	5,04G	5,53	4,32
skr 86,008		1	2022 J=1,2	2023 J=0,9	23.05.24			885227	SE0000188518	Catella AB, (Glob.)	1	2,66 G	2,655G-2,675G-2,63G- 2,64G-2,62G	2,83	2,34
Euro 8,041		1	2022 J=0,159	2023 J=0,162	19.06.24			918957	FR0000064446	Catering International & Services S.A.	1	8,58 G	8,52G	9,9	7,48
kann.\$ 1,35	1	1	2023 Q=0,0976 Q=0,0969	2024 Q=0,096 Q=0,1042	22.07.24			A3ETW1	CA14913M1086	Caterpillar Inc.	1	16,4 G	16,4G-6,4G-6,4G-6,3G- 6,1G	19,1	15,1
US\$ 484,898	1 zu je US\$ 1	1	2023 Q=1,2 Q=1,2 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3 Q=1,41	22.07.24	06.04		850598	US1491231015	-	1	304 G	302,5G-3G-0G-299G	350	253
H\$ 6.438,146	1	1	2023 J=0,43	2024 J=0,2	04.09.24			870986	HK0293001514	Cathay Pacific Airways Ltd.	1	0,87 G	0,875G-0,875G-0,87G- 0,875G-0,87G	1,05	0,86
US\$ 18,805	1	1	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17 Q=0,17	16.09.24			881902	US1492051065	Cato Corp.	1	4,22 G	4,22G-4,22G-4,22G-4,2G- 4,2G	5,7	4,14
nkr 33,618		1						A40EDQ	NO0013219535	Cavendish Hydrogen ASA, (Glob.)	1	0,92	0,86G	3,34	0,86
US\$ 50,162	1	1						A0F5F5	US1248051021	CBIZ Inc.	1	64 G	65G-5G-5G-4G-4G	79	54,5
US\$ 104,634	1	1	2023 Q=0,5 Q=0,5 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,63	30.08.24			A1CZTX	US12503M1080	Cboe Global Markets Inc.	1	188,2 G	189,45G-9,45G-9,25G- 8,6G-8G	191,75	154,65
DKK 20		1	2022 J=0,21	2023 J=0,28	25.04.24			A0JDT8	DK0060030286	cBrain A/S	1	25,95 G	25,95G-6,05G-5,8G-6G- 5,65G	52,4	25,65
US\$ 306,431	1	1						A1JLYH	US12504L1098	CBRE Group Inc.	1	103 G	102G	103	75,5
US\$ 623,4	1	1						A3CWG0	US12510Q1004	CCC Intelligent Solutions Holdings Inc.	1	9,4 G	9,3G-9,3G-9,4G-9,4G	11,4	8,65
PLN 68,868		1	2017 J=2,3	2018 J=0,48	16.09.19			A0DNL1	PLCCC0000016	CCC S.A., (Glob.)	1	35,94 G	35,96G-5,7G-5,9G-4,94G- 4,64G	36,7	12,57
kann.\$ 167,057	1	1	2023 Q=0,265 Q=0,265 Q=0,265 Q=0,265	2024 Q=0,29 Q=0,29 Q=0,29	13.09.24			869653	CA1249003098	CCL Industries Inc.	1	51 G	51,5G	51,5	37,8
PLN 403,083		1	2022 J=0,0612	2023 J=0,062	21.06.24			A2QKR9	US1251051066	CD Projekt S.A., (Glob.) ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	10,2 G	10,2G-0,1G-0,1G-0G-9,9G	10,6	5,8
PLN 100,771		1	2022 J=1	2023 J=1	20.06.24			534356	PLOPTTC00011	CDON AB, (Glob.)	1	40,95 G	41,06G-0,91G-0,71G- 0,48G-39,88G	43,33	22,16
skr 10,541		1						A2QGR2	SE0015191911	CDON AB, (Glob.)	1	8,96 G	8,22G-8,06G-8,14G-8,18G- 8,7G	15,72	8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 133,576	1	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,62	2024 Q=0,62 Q=0,62 Q=0,62	26.08.24			A1W0KL	US12514G1085	CDW Corp.	1	193,45 G	192,45G-2,5G-1,8G-2,2G	239,3	186,55
US\$ 34,961	1	1	2016 Q=0,066 Q=0,066 Q=0,066 Q=0,066	2017 Q=0,075 Q=0,075 Q=0,075	14.09.17			906379	US1251411013	CECO Environmental Corp.	1	23,9 G	23,32G-3,34G-3,3G-3,22G-2,7G	28,14	16,9
Euro 14,097		1		2021 J=0,5	29.06.22			895036	FR0000053506	Cegedim S.A.	1	12,45 G	12,65G	18,48	12,1
US\$ 61,493	1	10						A2DY0D	US1508376076	Cel-Sci Corp.	1	0,95 G	0,93G-0,931G-0,947G-0,948G-0,9665G	2,78	0,93
US\$ 109,264	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7 Q=0,7	30.07.24			A0DP2A	US1508701034	Celanese Corp. [Del.]	1	112,55 G	111,15G-1,3G-0,95G-0,05G-9,2G	158,2	109,2
£ 39,437	1	4	2022 I=0,0088 S=0,0215	2023 I=0,0092 S=0,0223	18.07.24			603036	GB0001351955	Celebrus Technologies PLC	1	3,14 G	3,16G-3,26G-3,26G-3,32G-3,2G	3,48	2,24
kann.\$ 118,398	1	1						A406LU	CA15101Q2071	Celestica Inc.	1	41,6 G	41,8G	57	40,4
skr 23,852		1	2022 J=2,25	2023 J=2,25	06.05.24			A0NEVD	SE0000683484	CellaVision AB, (Glob.)	1	23,2 G	23,2G-3,2G-3,35G-3,35G-3,35G	24,05	18,14
US\$ 66,288	1	5						A2PEAB	US15117B2025	Celldex Therapeutics Inc.	1	36,8 G	39,4G	47	28,8
US\$ 35,849	1	1						A3DQSD	US15117F8077	Collectar Biosciences Inc.	1	1,88 G	1,89G	3,82	1,66
Euro 72,094	1	1						A14QZE	US15117K1034	Collectis ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,04 G	2,06G	3,1	1,73
Euro 72,094		1						A0MKPR	FR0010425595	Cellnex Telecom S.A.	1	1,96 G	1,926G	2,94	1,65
Euro 706,475	1	1	2016 I=0,044 S=0,0423	2017 I=0,044	12.12.17			A14RZD	ES0105066007	Cellnex Telecom S.A.	1	35 G	35,03G-5,19G-4,94G-5,35G-5,31G	36,01	29,46
Euro 1.412,951	1	1	2023	2024	14.06.24			A2QHRA	US15117X1054	ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y.	1	16,3 G	16,7G-6,7G-6,6G-6,8G-6,4G	16,9	13,8
PLN 45		1	2022 J=0,09	2023 J=0,08	27.06.24			A2DJW6	PLCLNPH00015	Celon Pharma S.A., (Glob.)	1	6,59 G	6,6G-6,83G-6,79G-6,59G-6,43G	7,36	3,22
£ 94,831	1	7						905326	GB0004339189	Celtic PLC	1	2,2 G	2,2G-2,2G-2,2G-2,2G-2,2G	2,34	1,3
Euro 26,525		1						A1W7Q9	BE0974260896	Celyad Oncology S.A.	1	0,22 G	0,22G	0,41	0,21
Euro 17		1	2022 J=1,4	2023 J=1,8	13.05.24	027		911069	IT0001128047	Cembre S.p.A.	1	37,45 G	37,5G-7,45G-7,7G-7,8G-7,4G	44,9	34,1
Euro 159,12		1	2022 J=0,22	2023 J=0,28	20.05.24			A2PS9R	NL0013995087	Cementir Holding N.V.	1	9,45 G	9,51G	10,56	8,72
MXN 1.513,746	1	1	2019 I=0,0496	2024 I=0,0207	17.06.24			925905	US1512908898	Cemex S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,25 G	5,1G-5,1G-5,1G-5,25G-5,2G	8,4	5,1
US\$ 197,047	1	10	2022 Q=0,485 Q=0,485 Q=0,485 Q=0,51	2023 Q=0,51 Q=0,51 Q=0,51	09.08.24			766149	US03073E1055	Cencora Inc.	1	217,8 G	217,3G-7,4G-7,35G-0,65G-9,5G	229,35	184,5
Euro 190,163		1	2022 J=0,05	2023 J=0,08	25.06.24			A2DH76	BE0974303357	Cenergy Holdings S.A.	1	9,42 G	9,14G	10,36	6,6
kann.\$ 1.855,912	1	1	2023 Q=0,105 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,18 Q=0,18	13.09.24			A0YD8C	CA15135U1093	Genovus Energy Inc.	1	15,99 G	15,848G	20,04	13,6
£ 1.161,083	1	1	2023 I=0,02 S=0,02	2024 I=0,0225	29.08.24			A1JPZ6	JE00B5TT1872	Centamin PLC	1	1,41 G	1,421G-1,418G-1,422G-1,427G-1,404G	1,57	1,03
US\$ 526,03	1	1						766458	US15135B1017	Centene Corp.	1	72,07 G	65,84G	74,55	59,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 641,967	1	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	15.08.24		854566	US15189T1079	CenterPoint Energy Inc.	1	24,6 G	24,6G-4,6G-4,6G-5G-4,6G	29,2	22,8	
kann.\$ 212,724	1	4	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07	15.08.24		A0B6PD	CA1520061021	Centerra Gold Inc.	1	5,95 G	5,928G	6,86	4,18	
US\$ 15,3		5	2022 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,2077 Q=0,3561 Q=0,1661 Q=0,73	2023 Q=0,75 Q=0,75 Q=0,75	30.09.24		A2QLHY	US15202L1070	Centerspace	1	66,5 G	67G-7G-6,5G-7G	67	58	
US\$ 113,178	1	1					A3CQ72	US1523091007	Centessa Pharmaceuticals PLC ausgestellt von: CITIBANK, N.A.,N.Y.	1	12,9 G	12,9G-3G-3G-2,8G-2,5G	13	5,85	
BRL 2.027,011	1	1	2022 J=0,0783	2023 J=0,0783	08.05.24		903460	US15234Q2075	Centrais Elétricas Brasileiras S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,75 G	6,7G-6,7G-6,5G-6,7G-6,7G	8,3	5,7	
BRL 280,088	1	1	2022 I=0,2892 I=0,0233	2023 I=0,2978 J=0,3533	08.05.24		901849	US15234Q1085	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	7,4 G	7,35G-7,35G-7,35G-7,4G-7,4G	7,6	6,25	
US\$ 181,905	1	1	2022 I=0,1 S=0,1	2023 I=0,09 S=0,09	25.04.24		A1C6T4	GB00B67KBV28	Central Asia Metals PLC	1	2,08 G	2,08G-2,08G-2,1G-2,1G-2,08G	2,78	2,06	
US\$ 3.039,126	1	1	2020 I=0,11 S=0,268	2021 I=0,1475 S=0,027	06.06.22		A0Q2Q0	KYG207681001	Central China Real Estate Ltd.	1	0,01 G	0,0095G-0,0095G-0,009G-0,009G-0,009G	0,02	0,01	
Yen 1.030		4	2023 I=70 S=15	2024 I=15	27.09.24		908593	JP3566800003	Central Japan Railway Co., (Glob.)	1	20,59 G	20,96G-0,92G-0,91G-0,88G-0,92G	24,08	18,84	
Yen 2.060	1	4	2022 I=0,0477 I=0,0489	2023 S=0,047	27.03.24		A0RB3P	US1537661001	-" ausgestellt von: Deutsche Bank, Citibank and JPMorgan	1	10,2 G	10,4G-0,4G-0,4G-0,1G-0,4G	12,1	9,2	
A\$ 740,147	1	7					A0JJWF	AU000000CTP7	Central Petroleum Ltd.	1	0,02 G	0,0175G	0,04	0,02	
ARS 3,54	1 zu je ARS 1	1	2022 I=0,1618	2023	12.01.24		A2JCE9	US1550382014	Central Puerto S.A.	1	8,15 G	8,25G-8,25G-8,55G-8,4G	10,4	6,55	
£ 1.304,276	1	1	2022 I=0,0476	2023 I=0,103 I=0,0659 I=0,1372	31.05.24		A0DKXS	US15639K3005	Centrica PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,6 G	5,6G-5,65G-5,7G-5,85G-5,7G	6,75	5,45	
£ 5.213,979	1	1	2023 I=0,0133 S=0,0267	2024 I=0,015	03.10.24		A0DK6K	GB00B033F229	-"	1	1,46 G	1,457G-1,463G-1,486G-1,4675G-1,4575G	1,82	1,41	
US\$ 15,561	1	7					A12CTC	US15643U1043	Centrus Energy Corp.	1	32,94 G	32,7G-2,74G-2,66G-3,4G-3,34G	51,5	30,96	
A\$ 597,337		7	2022 I=0,0099 I=0,0254 I=0,0124 I=0,0228 I=0,0123 I=0,0229 J=0,0004 J=0,0348	2023 I=0,0162 I=0,0138 I=0,0037 I=0,0263 I=0,03 I=0,03	27.06.24		A2PZZ9	AU0000077893	Centuria Office REIT, (Glob.)	1	0,69 G	0,6849G-0,6822G-0,6822G-0,6822G	0,8	0,66	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 92,786	1	1						899867	US1564311082	Century Aluminum Co.	1	12,05 G	11,61G-1,625G-1,61G-1,825G-1,61G	19,18	8,99
US\$ 30,683	1	1						889628	US1564921005	Century Casinos Inc.	1	2,16 G	2,12G-2,12G-2,12G-2,14G-2,16G	3,12	1,79
- 85,418	1	1						941230	IL0010851660	Ceragon Networks Ltd.	1	2,6 G	2,58G-2,58G-2,58G-2,58G-2,56G	2,68	2,48
US\$ 41,804	1	10						A2PRLS	US1567271093	Cerence Inc.	1	2,75 G	2,7125G-2,717G-2,7115G-2,698G-2,648G	19,7	2,13
£ 193,522	1	4						A2NB49	GB00BG5KQW09	Ceres Power Holdings PLC	1	2,2 G	2,196G-2,18G-2,216G-2,27G-2,246G	2,98	1,51
£ 386,896	1	4						A2QRX9	US1567761069	-" ausgestellt von: Citibank N.A.,N.Y.	1	0,99 G	0,695G-1,09G-1,11G-1,01G-1G	1,13	0,65
US\$ 185,297	1	1						905249	US1570851014	Cerus Corp.	1	1,92 G	1,874G-1,877G-1,874G-1,879G-1,858G	2,32	1,48
kann.\$ 234,647	1	1	2023 Q=0,02 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,03 Q=0,03 Q=0,03	27.09.24			A2DY1M	CA15713J1049	CES Energy Solutions Corp.	1	5 G	4,98G-4,98G-4,98G-5G-5G	5,55	2,7
US\$ 23,686	1	1						A0BKYT	US1572101053	Ceva Inc.	1	20,4 G	20,2G	22	14,8
CZK 537,99	1	1	2022 J=145	2023 J=52	27.06.24			887832	CZ0005112300	CEZ AS, (Glob.)	1	34,42 G	34,38G-4,24G-4,24G-4,24G-4,24G	39,82	31,3
US\$ 180,412	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,5 Q=0,5 Q=0,5	15.08.24			A0ES9N	US1252691001	CF Industries Holdings Inc.	1	72,56 G	72,01G-2,04G-2,03G-1,25G-1,36	79,54	63,81
kann.\$ 203,778	1	10						A2PDWM	CA12532H1047	CGI Inc.	1	100,6 G	101,8G	108,2	90,04
A\$ 389,027	1	7						A0JDKP	AU000000CHN7	Chalice Mining Ltd., (Glob.)	1	0,59 G	0,5934G-0,5934G-0,5934G-0,5964G	1,12	0,49
A\$ 518,101	1	7	2022 I=0,1 S=0,1	2023 I=0,1	13.06.24			A111EF	AU000000CIA2	Champion Iron Ltd., (Glob.)	1	3,44 G	3,3G-3,3G-3,3G-3,34G-3,3G	5,22	3,3
US\$ 13,594	1	5						A14X6S	US15870P3073	Champions Oncology Inc.	1	3,62 G	3,72G-3,72G-3,72G-3,8G-3,8G	4,86	3,54
US\$ 190,5	1	1	2023 Q=0,085 Q=0,085 Q=0,085 Q=0,085	2024 Q=0,095 Q=0,095 Q=0,095	04.10.24			A2P58Q	US15872M1045	ChampionX Corp.	1	26,6 G	26,4G-6,4G-6,2G-6G-6,2G	36,2	23,4
£ 171,339	1	1						A0NEEB	GB0032706284	Chapel Down Group PLC	1	0,7 G	0,695G-0,7G-0,655G-0,65G-0,65G	0,93	0,62
US\$ 425,304	1	1						A2QK1P	US15961R1059	ChargePoint Holdings Inc.	1	1,51 G	1,3102G-1,3112G-1,3804G-1,2218G-1,246G	2,19	1,15
Euro 24,862	1	1	2021 I=0,48 S=0,76	2022 I=0,22 S=0,54	02.05.23			901535	FR0000130692	Chargeurs S.A.	1	11,92 G	11,74G	12,88	9,06
£ 1.180,884	1	1						A0Q17M	GG00B2R9PM06	Chariot Ltd.	1	0,08 G	0,0775G-0,0755G-0,0765G-0,0755G-0,0755G	0,12	0,07
US\$ 51,631	1	1						939391	US1598641074	Charles River Laboratories International Inc.	1	172,2 G	172,05G	251,1	172,05
US\$ 2.500	1	1	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1 Q=1	30.08.24			A286PF	US808513BJ38	Charles Schwab Corp., Kurs in Prozent, (Glob.)	1000	87 G	86,73G-6,88G	87	77,55
US\$ 1.778,445	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	09.08.24			874171	US8085131055	-"	1	57,88 G	57,34G	72,61	55,48
kann.\$ 157,495	1	1						A2N43A	CA16106R1091	Charlottes Web Holdings Inc.	1	0,12 G	0,117G	0,21	0,1
US\$ 42,806	1	1						A0KDX9	US16115Q3083	Chart Industries Inc.	1	101,4 G	100,8G-0,9G-0,75G-3,15G-2,3G	154,45	97,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 142,741	1	1						A2AJX9	US16119P1084	Charter Communications Inc. [Del.]	1	309,65 G	297,4G-7,85G-5,65G-5,45G-4,8G	357,6	235,9
- 112,91	1	1						901638	IL0010824113	Check Point Software Technologies Ltd.	1	169,9 G	170,6G-0,7G-0,3G-69,55G-8,2G	173	133,35
skr 29,289	1	1						A3CQUU	SE0015810502	Checkin.com Group AB, (Glob.)	1	1,85 G	1,85G-1,745G-1,73G-1,695G-1,805G	3,4	1,7
US\$ 1.333,333	1	1	2023 I=0,0447 S=0,0705	2024 I=0,0588	11.09.24			A2QQV0	KYG2072S1003	Cheerwin Group Ltd.	1	0,2 G	0,206G-0,206G-0,208G-0,206G	0,22	0,14
US\$ 50,958	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,27 Q=0,27	14.08.24			884888	US1630721017	Cheesecake Factory Inc.	1	34,8 G	34,8G-4,6G-4,8G-5,2G-4,6G	38	28,8
US\$ 9,862	1	1						A3DTM9	US1630752038	Cheetah Mobile Inc.	1	3,22 G	3,14G-3,14G-3,2G-3,1G	5,9	1,76
US\$ 39,826	1	1						A1H9UZ	US1630861011	Chefs Warehouse Inc.	1	38,8 G	38G-8G-8G-8,6G-6,8G	40	30
US\$ 102,217	1	1						A1W4ER	US1630921096	Chegg Inc.	1	1,87 G	1,879G-1,8802G-1,8754G-1,8824G-1,8786G	10,41	1,8
US\$ 15,05	1 zu je US\$ 1	1	2023 Q=0,38 Q=0,38 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,5	12.08.24			A0CBF4	US16359R1032	Chemed Corp.	1	525 G	525G-5G-5G-0G-15G	575	480
- 14,219	1	1						A3CMJ9	US16385C1045	Chemomab Therapeutics Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	2,16 G	2,18G-2,18G-2,16G-2,1G-1,97G	2,2	0,42
DKK 17,402		7	2020 J=4	2022 J=6	13.10.23			A0MS80	DK0060055861	Chemometec AS	1	48,68 G	48,66G-8,48G-9,94G-50,85G-49,74G	73,45	37,6
£ 272,369	1	11	2022 I=0,023 S=0,046	2023 I=0,026	15.08.24			A1JFNS	GB00B45C9X44	Chemring Group PLC	1	4,72 G	4,72G-4,66G-4,64G-4,66G-4,66G	4,9	3,94
US\$ 226,273	1	9	2022 Q=0,395 Q=0,395 Q=0,395 Q=0,435	2023 Q=0,435 Q=0,435 Q=0,435	09.08.24			580884	US16411R2085	Cheniere Energy Inc.	1	163,45 G	163,65G-3,75G-3,25G-2,95G-3,15G	169	137,8
H\$ 511,054	1	4	2021 J=0,5577	2022 J=0,56	06.06.23			A3CPA6	HK0000811882	Chervon Holdings Ltd.	1	2,15 G	2,188G-2,198G-2,18G-2,16G	3,34	1,43
US\$ 131,275	1	1	2023 Q=1,29 Q=1,18 Q=0,575 Q=0,575	2024 Q=0,575 Q=0,715 Q=0,575	15.08.24			A2QPFF	US1651677353	Chesapeake Energy Corp.	1	64,26 G	63,78G-3,88G-3,66G-3,44G-3,96G	86,46	63,44
kann.\$ 68,393	1	4						692606	CA1651841027	Chesapeake Gold Corp.	1	1,12 G	1,17G	2,1	1,05
US\$ 22,45	1	1	2023 Q=0,535 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,59 Q=0,64 Q=0,64	16.09.24			899500	US1653031088	Chesapeake Utilities Corp.	1	106 G	107G-7G-8G-8G	110	92
£ 150,856	1	1	2022 I=0,0812 S=0,1516	2023 I=0,0836 S=0,1561	11.04.24			A0B9NW	GB00B00FPT80	Chesnara PLC	1	2,94 G	2,94G-2,94G-2,98G-3G-2,9G	3,24	2,78
US\$ 1.828,917	1 zu je US\$ 0,75	1	2023 Q=1,51 Q=1,51 Q=1,51 Q=1,51	2024 Q=1,63 Q=1,63 Q=1,63	19.08.24			852552	US1667641005	Chevron Corp.	1	128,58 G	128,6G-8,26G-8,88G-7,92G-6,96G	155,12	126,96
US\$ 143,739	1	2						A2PL6S	US16679L1098	Chewy Inc.	1	25,81 G	24,26G-4,28G-4,245G-3,175G-3,15G	31,2	13,75
US\$ 80,531	1	1		2023 J=0,35	28.06.24			A40E2T	US16934Q8024	Chimera Investment Corp.	1	13,8 G	13,7G-3,7G-3,69G-3,98G-3,82G	14,36	10,49
US\$ 89,639	1	1						A1T65B	US16934W1062	Chimerix Inc.	1	0,8 G	0,794G-0,794G-0,797G-0,768G	1,17	0,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 30,186	1	1		2023 J=0,8	30.07.24			727493	US16936R1059	China Automotive Systems Inc.	1	3,23 G	3,195G	4,21	2,76
CNY 14.882,163	1 zu je CNY 1	1		2023 J=0,3579	11.12.24			A0M4WR	CNE100001Q4	China CITIC Bank Corp. Ltd.	1	0,5 G	0,488G-0,488G-0,48G-0,494G	0,6	0,35
CNY 4.106,663	1	1		2023 J=0,6083	04.07.24			A0M4ZT	CNE100000528	China Coal Energy Co. Ltd., (Glob.)	1	1,01 G	1G-1,01G-1,01G-1,01G-1G	1,15	0,8
CNY240.417,328	1 zu je CNY 1	1		2022 J=0,422	04.07.24			A0M4XF	CNE1000002H1	China Construction Bank Corp.	1	0,62 G	0,6103G-0,609G-0,609G-0,6084G-0,6082G	0,69	0,5
H\$ 1.685,254	1	1		2023 I=0,15 S=0,1	17.09.24			885573	HK0165000859	China Everbright Ltd.	1	0,4 G	0,4G	0,56	0,4
US\$ 13.204,301	1	1		2019 J=1,578	16.06.21			A2APDK	KYG2119W1069	China Evergrande Group	1		(ausg)	0,03	0,02
H\$ 10.843,793	1	7						A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	1	0,02 G	0,026G-(ausg)	0,08	
H\$ 5.435,573	1	4		2022 I=0,1 S=0,4	23.08.24			931817	BMG2109G1033	China Gas Holdings Ltd.	1	0,73 G	0,705G-0,705G-0,71G-0,71G-0,705G	0,97	0,71
kann.\$ 396,414	1	1						A1C1KW	CA16890P1036	China Gold International Resources Corp. Ltd.	1	3,58 G	3,52G-3,54G-3,6G-3,44G-3,42G	6,8	3,42
H\$ 1.524,725	1	1		2021 J=0,21	21.06.24			A14U8U	KYG2118N1079	China Harmony Auto Holding Ltd.	1	0,04 G	0,0444G-0,0444G-0,0448G-0,0448G-0,0443G	0,07	0,04
US\$ 1.635,292	1	1		2018 J=0,08	26.05.20			A0MUT4	KYG2112D1051	China High-Speed Transmission Equipment Group Co. Ltd.	1	0,11 G	0,112G	0,17	0,07
H\$ 9.475,538	1	1		2023 I=0,34 S=0,29	14.11.24			A1H6UR	KYG211501005	China Hongqiao Group Ltd.	1	1,13 G	1,1295G-1,134G-1,124G-1,1245G-1,1125G	1,54	0,59
CNY 1.903,714	1 zu je CNY 1	1		2022 J=0,1956	03.07.24			A14213	CNE100002359	China International Capital Corp. Ltd.	1	0,9 G	0,905G-0,91G-0,905G-0,905G	1,28	0,87
CNY 7.441,175	1 zu je CNY 1	1		2022 J=0,5332	03.07.24			A0M4XJ	CNE1000002L3	China Life Insurance Co. Ltd.	1	1,29 G	1,301G-1,3025G-1,3025G-1,2815G-1,2775G	1,51	0,96
CNY 3.317,882	1 zu je CNY 1	1		2022 J=0,1286	12.06.24			A0YFUR	CNE100000HD4	China Longyuan Power Group Corp.	1	0,65 G	0,6492G-0,6506G-0,6498G-0,6496G-0,6492G	0,93	0,5
US\$ 2.439,529	1	1		2023 I=0,342 S=0,086	29.08.24			A1JLYP	KYG211081248	China Medical System Holdings Ltd.	1	0,81 G	0,795G-0,8G-0,8G-0,795G	1,54	0,72
H\$ 3.935,292	1	1		2022 J=0,4433	14.06.24			A0B5T9	KYG210961051	China Mengniu Dairy Co. Ltd.	1	1,43 G	1,43G-1,42G-1,44G-1,44G-1,42G	2,42	1,32
CNY 4.590,901	1 zu je CNY 1	1		2022 J=1,8904	03.07.24			A0M4XK	CNE1000002M1	China Merchants Bank Co. Ltd.	1	3,53 G	3,422G-3,399G-3,401G-3,4G-3,371G	4,6	2,82
H\$ 4.198,009	1	1		2023 I=0,22 S=0,48	24.09.24			884558	HK0144000764	China Merchants Port Holdings Co. Ltd.	1	1,39 G	1,379G-1,384G-1,389G-1,39G-1,391G	1,47	1,06
CNY 8.320,296	1 zu je CNY 1	1		2021 I=0,2495 S=0,2358	28.06.24			A0YE04	CNE100000HF9	China Minsheng Banking Corp. Ltd.	1	0,3 G	0,294G-0,294G-0,298G-0,298G-0,294G	0,35	0,26
H\$ 20.547,074	1	1		2023 I=2,43 I=2,43 S=2,4	02.09.24			909622	HK0941009539	China Mobile Ltd.	1	8,28 G	8,263G-8,271G-8,268G-8,234G-8,206G	9,3	7,33
H\$ 7.915,662	1	1		2022 J=0,0157	14.06.24			A1C9HR	KYG215791008	China Modern Dairy Holdings Ltd.	1	0,08 G	0,0765G-0,0765G-0,0765G-0,0755G	0,09	0,07
CNY 4.558,146	1	1		2022 J=0,4301	03.05.24			A0M4XL	CNE1000002N9	China National Building Material Co. Ltd.	1	0,24 G	0,2423G	0,41	0,24
H\$ 5.636,804	1	1		2016 J=0,005	05.06.19			A0LC0U	BMG2155W1010	China Oil & Gas Group Ltd.	1	0,02 G	0,02G	0,03	0,02
H\$ 10.944,884	1	1		2023 I=0,35 S=0,45	16.09.24			884705	HK0688002218	China Overseas Land & Investment Ltd.	1	1,33 G	1,332G-1,334G-1,328G-1,329G-1,329G	1,91	1,16
CNY 24.337,414	1 zu je CNY 1	1		2023 I=0,1578 S=0,2194	05.09.24			A0M4XN	CNE1000002Q2	China Petroleum & Chemical Corp.	1	0,57 G	(exD)-0,525G-0,525G-0,528G-0,529G-0,5286G	0,63	0,42

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 12.370,151	1	1	2022 J=0,1256	2023 J=0,1455	11.06.24			A0DKTC	HK2380027329	China Power International Development Ltd.	1	0,38 G	0,384G-0,384G-0,386G-0,384G-0,38G	0,49	0,31
CNY 2.076,296	1 zu je CNY 1	1	2022 J=0,3054	2023 J=0,3842	15.07.24			A0NEWB	CNE100000981	China Railway Construction Corp. Ltd.	1	0,51 G	0,505G-0,505G-0,505G-0,505G-0,505G	0,69	0,46
CNY 4.207,39	1 zu je CNY 1	1	2022 J=0,2176	2023 J=0,2301	17.07.24			A0M8JF	CNE1000007Z2	China Railway Group Ltd.	1	0,37 G	0,3592G-0,3592G-0,3592G-0,3592G-0,3592G	0,55	0,35
H\$ 2.341,7	1	1						590363	KYG210891001	China Rare Earth Holdings Ltd.	1	0,03 G	0,0304G-0,0294G-0,0286G-0,0286G-0,0283G	0,04	0,03
CNY 6.679,417	1 zu je CNY 1	1	2022 J=0,0153	2023 J=0,046	03.07.24			A142F0	CNE100002342	China Reinsurance [Group] Corp.	1	0,06 G	0,072G-0,072G-0,072G-0,0645G	0,08	0,03
H\$ 3.244,177	1	1	2023 I=0,312 S=0,649	2024 I=0,407	03.09.24			884684	HK0291001490	China Resources Beer [Holdings] Co. Ltd.	1	2,66 G	2,66G-2,68G-2,68G-2,64G-2,62G	4,52	2,48
H\$ 7.130,939	1	1	2023 I=0,216 S=1,366	2024 I=0,219	09.09.24			903621	KYG2108Y1052	China Resources Land Ltd.	1	2,3 G	2,34G-2,34G-2,34G-2,34G-2,34G	3,76	2,3
H\$ 4.810,444	1	1	2023 I=0,328 S=0,587	2024 I=0,455	10.09.24			784581	HK0836012952	China Resources Power Holdings Co.	1	2,3 G	2,28G	2,87	1,7
H\$ 1.190	1	1	2020 I=0,125 S=0,3	2021 I=0,125 S=0,06	19.05.22			A1C4XD	KYG211861045	China Sanjiang Fine Chemicals Company Ltd.	1	0,18 G	0,178G-0,178G-0,181G-0,178G-0,176G	0,23	0,1
CNY 3.377,482	1 zu je CNY 1	1	2022 J=2,909	2023 J=2,491	27.06.24			A0M4XP	CNE1000002R0	China Shenhua Energy Co. Ltd.	1	3,64 G	3,549G-3,578G-3,571G-3,572G-3,559G	4,71	3,04
US\$ 2.521,082	1	1	2020 J=0,028	2021 J=0,02	14.06.22			A1JJT8	BMG2161E1113	China Shuifa Singyes Energy Holdings Ltd.	1	0,03 G	0,0295G-0,0295G-0,0295G-0,0295G	0,05	0,03
CNY 4.643,997	1 zu je CNY 1	1	2016 J=0,1 J=0,1	2018 J=0,05	28.06.19			A0M4XR	CNE1000002T6	China Southern Airlines Co. Ltd.	1	0,3 G	0,295G-0,294G-0,294G-0,294G-0,2912G	0,39	0,29
H\$ 3.594,019	1	1	2022 J=0,26	2023 J=0,3	10.07.24			A0YA1F	HK0000055878	China Taiping Insurance Holdings Co. Ltd.	1	1,16 G	1,15G-1,15G-1,15G-1,16G-1,15G	1,2	0,65
CNY 46.663,855	1 zu je CNY 1	1	2023 J=0,0411	2024 I=0,0109	19.09.24			A2JRL2	CNE100003688	China Tower Corp. Ltd.	1	0,11 G	0,108G-0,108G-0,108G-0,108G-0,107G	0,12	0,08
H\$ 30.598,123	1	1	2023 I=0,2221 S=0,1467	2024 I=0,2704	04.09.24			A0RBTQ	HK0000049939	China Unicom [Hong Kong] Ltd.	1	0,71 G	0,705G	0,89	0,54
CNY 2.206,513	1 zu je CNY 1	1	2021 J=1,1424	2022 J=0,7386	14.07.23			A1163C	CNE100001SR9	China Vanke Co. Ltd.	1	0,44 G	0,462G-0,452G-0,452G-0,452G-0,452G	0,81	0,41
H\$ 1.632,322	1	4	2022 I=0,16 S=0,18	2023 I=0,13 S=0,15	24.09.24			A0MQ4W	BMG210901242	China Water Affairs Group Ltd.	1	0,54 G	0,531G-0,536G-0,535G-0,531G-0,534G	0,76	0,45
US\$ 1.369,476	1	1						A0ESP5	US1696561059	Chipotle Mexican Grill Inc.	1	47,79 G	47,82G-7,855G-7,995G-8,245G-7,83G	3,241	44,54
Yen 260,325	1	4	2021 J=0	2023 J=0				603165	JP3528600004	Chiyoda Corp., (Glob.)	1	1,78 G	1,8G-1,8G-1,8G-1,79G-1,8G	2,76	1,41
sfrs 0,134	1 zu je sfrs 100	1	2022 J=1300	2023 J=1400	22.04.24			859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG, vinkulierte	1		(ausg)		
US\$ 47,214	1	1	2022 Q=0,2875 Q=0,2875 Q=0,2875 Q=0,2875	2023 Q=0,2875 Q=0,2875	01.07.24			915916	US1699051066	Choice Hotels International Inc.	1	113 G	113G-3G-3G-2G-1G	122	100
US\$ 61,88	1	1	2023 Q=3,22 Q=1,36 Q=2,5 Q=3,25	2024 Q=2,94 Q=2,52	21.08.24			A2QJUT	US6742152076	Chord Energy Corp.	1	126,65 G	124,6G	173,6	124,6
H\$ 9.987,736	1	4	2022 I=1	2023 I=0,25 S=0,3	31.07.24			A1JQKP	KYG211461085	Chow Tai Fook Jewellery Group Ltd.	1	0,68 G	0,67G-0,675G-0,68G-0,68G-0,67G	1,48	0,67
Euro 722,03	1 zu je Euro 2	1	2022 I=1,3175 S=1,9304	2023 I=1,4836 S=2,0023	23.04.24			A1J2C5	US1707151064	Christian Dior SE ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	150 G	147G	202	140

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 I=5 S=7											
Euro 180,508		1			23.04.24			883123	FR0000130403	Christian Dior SE	1	609,5 G	595,5G	813	571
kann.\$ 131,122	1	12						A2QEGJ	CA17104U1021	Christina Lake Cannabis Corp.	1	0,02 G	0,0235G-0,0395	0,19	0,01
US\$ 75,933	1	1						A2AG5N	US1710774076	ChromaDex Corp.	1	2,9 G	2,8G	3,94	1,23
Yen 758		4			27.09.24			853840	JP3526600006	Chubu Electric Power Co. Inc., (Glob.)	1	11 G	11G-1G-1G-1,1G-1G	12,5	10,3
Yen 1.679,058		1			27.12.24			857216	JP3519400000	Chugai Pharmaceutical Co. Ltd., (Glob.)	1	42,89 G	41,1G-1,17G-1,12G-1,4G-1,19G	45,74	26,98
US\$ 244,815	1	1			15.08.24			864371	US1713401024	Church & Dwight Co. Inc.	1	95,28 G	95,38G-5,4G-5,64G-5,56G-4,52G	102,4	85
US\$ 73,505	1	1			30.11.23			923011	US1714841087	Churchill Downs Inc.	1	125 G	124G-4G-4G-4G-4G	134	110
kann.\$ 146,117	1	1			31.12.24			A0RENU	CA1254911003	CI Financial Corp.	1	11,3 G	11,3G-1,3G-1,3G-1,4G-1,3G	11,9	9,2
Euro 57,248		7			31.03.25			A2JE9Q	SE0010832204	Cibus Nordic Real Estate AB, (Glob.)	1	14,29 G	14,3G-4,39G-4,645G-4,72G-4,675G	15,18	9,81
Euro 119,807	1	1			04.07.24			A0J2ML	ES0105630315	Cie Automotive S.A.	1	26,25 G	26,25G-6,5G-6,4G-6,4G-6,25G	28,2	23,56
US\$ 143,705	1	11						A0LDA7	US1717793095	Ciena Corp.	1	50,32 G	49,08G-9,14G-8,98G-8,91G-7,48G	57,6	40,3
US\$ 279,549	1 zu je US\$ 1				04.09.24			A2PA9L	US1255231003	Cigna Group, The	1	328,35 G	328,05G-8,45G-7,9G-15,85G-4,95G	336,5	269,4
Euro 25,066	1	7						A2PWHR	IE00BKYC3F77	Cimpres PLC	1	86,5 G	86,5G-6,5G-6,5G-7G-5G	91,5	76,5
US\$ 156,24	1 zu je US\$ 2	1			17.09.24			878440	US1720621010	Cincinnati Financial Corp.	1	123,8 G	124,3G-4,5G-4,35G-2,85G-2,25G	124,85	93,65
US\$ 122,384	1	10			05.03.20			A0MK44	US17243V1026	Cinemark Holdings Inc.	1	24,83 G	24,76G-4,79G-4,63G-5,12G-5,2G	25,2	12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 63,684	1	1	2019	2020	30.01.20			A1H5KZ	CA1724541000	Cineplex Inc.	1	7,25 G	7,05G-7,05G-7,05G-7,25G-7,2G	7,25	4,7
£ 1.373,429	1	1	2018 I=0,0485 S=0,1015	2019 I=0,0375 I=0,0375 I=0,0375	12.12.19			A0J2XW	GB00B15FWH70	Cineworld Group PLC	1		(ausg)		
skr 72,526		1						A3DXG3	SE0018040784	Cinis Fertilizer AB, (Glob.)	1	1,74 G	1,734G-1,774G-1,756G-1,758G-1,732G	4,26	1,73
US\$ 100,769	1	1	2023 Q=1,15 Q=1,15 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,35 Q=1,56	15.08.24			880205	US1729081059	Cintas Corp.	1	719,8 G	721,6G-4,4G-5,8G-11,8C-1,2-5G-0,8G	732,2	524,6
US\$ 53,454	1	10	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,34 Q=0,36 Q=0,36	03.09.24			A3DHW9	US17259U2042	Cion Investment Corp.	1	10,67 G	10,472G-0,486G-0,476G-0,624G-0,584G	11,59	10,24
skr 31,167		1						A2QG5Z	SE0015193529	CirChem AB, (Glob.)	1	0,21 G	0,211G-0,21G-0,201G-0,201G	0,31	0,12
US\$ 53,411	1	1						877381	US1727551004	Cirrus Logic Inc.	1	125 G	123G-3G-3G-5G-2G	132	69
US\$ 4.028,815	1	7	2022 Q=0,38 Q=0,39 Q=0,39 Q=0,39	2023 Q=0,39 Q=0,4 Q=0,4 Q=0,4	02.10.24			878841	US17275R1023	Cisco Systems Inc.	1	44,82 G	44,67G-4,66G-4,7G-4,585G-4,215G	48,47	40,92
US\$ 0,5	1	7	2023 Q=0,1992 Q=0,198 Q=0,2006 Q=0,2014	2024 Q=0,1992	02.10.24			A3DK9N	CA17278B1040	-	1	16,2 G	16,1G-6,1G-6,1G-6,2G-6G	17,4	14,5
US\$ 8,595	1	1	2019 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2020 Q=0,08	02.03.20			A0EATE	US17306X1028	Citi Trends Inc.	1	12,5 G	12,5G-2,5G-2,4G-2,8G-2,6G	23,6	12,3
H\$ 29.090,264	1	1	2023 I=0,1965 S=0,3673	2024 I=0,2079	23.09.24			870564	HK0267001375	CITIC Ltd.	1	0,85 G	0,8318G-0,835G-0,8362G-0,8358G-0,828G	1	0,8
CNY 2.620,077	1	1	2022 J=0,5344	2023 J=0,5206	03.07.24			A1JLVC	CNE1000016V2	CITIC Securities Co. Ltd.	1	1,31 G	1,3G-1,31G-1,31G-1,31G-1,29G	1,86	1,22
US\$ 1.907,795	1 zu je CNY 1	1	2023 Q=0,51 Q=0,51 Q=0,53 Q=0,53	2024 Q=0,53 Q=0,53 Q=0,56	05.08.24			A1H92V	US1729674242	Citigroup Inc.	1	55,35 G	54,86G	61,75	46,56
US\$ 1,65	1	1	2023 Q=0,233 Q=0,2273 Q=0,2292	2024 Q=0,2261 Q=0,2341	06.08.24			A3D73W	CA17331G1081	-	1	17,4 G	17,2G	19,2	15,9
US\$ 180,725	1	1						A2DXS0	US17322U2078	Citius Pharmaceuticals Inc.	1	0,49 G	0,485G-0,4854G-0,5025G-0,5005G-0,4796G	0,96	0,43

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 294		4	2022 I=19 S=20	2023 I=20 S=22,5	27.09.24			856503	JP3352400000	Citizen Watch Co. Ltd., (Glob.)	1	5,65 G	5,7G-5,7G-5,75G-5,75G-5,65G	6,6	4,8
US\$ 448,3	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,42 Q=0,42	31.07.24			A12BD3	US1746101054	Citizens Financial Group Inc.	1	38 G	37,625G-7,645G-7,425G-7,885G-7,375G	40,19	27,73
- 893,402		1	2021 I=0,09 S=0,16	2023 J=0,08	03.05.24			865825	SG1R89002252	City Developments Ltd., (Glob.)	1	3,52 G	3,56G-3,56G-3,54G-3,52G-3,5G	4,5	3,4
£ 50,679	1	6	2022 I=0,11 S=0,22	2023 I=0,11	29.02.24			A0JK0D	GB00B104RS51	City of London Investment Group PLC	1	4 G	4G-4,18G-4,18G-4,18G-4,04G	4,44	3,4
US\$ 40,154	1	1	2023 Q=0,2 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	10.07.24			A12E4P	US1785871013	City Office REIT Inc.	1	5,1 G	5,05G-5,1G-5,05G-5,15G-5,15G	5,7	4,02
US\$ 14,371	1	10	2022 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	26.08.24			A2QJBW	CA17878Y2078	Civeo Corp.	1	25,2 G	24,8G-4,8G-5G-5,2G-5,4G	25,4	19,7
US\$ 98,35	1	1	2023 Q=2,15 Q=2,12 Q=1,74 Q=1,59	2024 Q=1,45 Q=1,5 Q=1,52	12.09.24			A3C5HJ	US17888H1032	Civitas Resources Inc.	1	51,64 G	50,64G-0,64G-1,02G-0,04G	73,3	50,04
H\$ 3.830,044	1	1	2023 I=0,756 S=1,775	2024 I=0,688	13.09.24			A14QAZ	KYG217651051	CK Hutchison Holdings Ltd.	1	4,8 G	4,871G-4,871G-4,871G-4,871G-4,854G	5,05	4,2
Euro 57,207		4						A2PNDC	FR0013426004	Claranova SE	1	1,44 G	1,422G	2,63	1,34
Euro 355,981		1	2021 J=0,35	2022 J=0,25	21.06.23			A0LE05	FR0010386334	Clarivante SE	1	1,71 G	1,784G	4,76	1,39
sfrs 331,939	1 zu je sfrs 1,76	1		2019 J=3	30.06.20	06.01		895929	CH0012142631	Clariant AG	1		(ausg)		
sfrs 331,939	1 zu je sfrs 4	1	2019 J=0,6534	2020 J=0				A0YGRC	US18047P1012	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,4 G	13,1G-3,4G-3,3G-3,1G-3,1G	15,2	12,4
US\$ 724,141	1	1						A2PLSH	JE00BJJN4441	Clarivate PLC	1	6,05 G	6G-6G-6G-6G-6G	8,85	4,58
kann.\$ 13,951	1	1						A2QEYZ	CA1819013071	Clarke Inc.	1	15,4 G	15,5G-5,5G-5,5G-5,3G-5,4G	16,6	10,2
£ 30,76	1	1	2023 I=0,3 S=0,72	2024 I=0,32	29.08.24			872503	GB0002018363	Clarkson PLC	1	43,8 G	43,8G-3,2G-3,4G-3,4G-3,4G	54	39,8
US\$ 138,747	1	10	2022 Q=0,37 Q=0,1157 Q=0,2543 Q=0,37 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,1	30.09.24			A3C6S1	US18270D1063	Claros Mortgage Trust Inc.	1	6,8 G	6,65G-6,65G-6,65G-7G-6,85G	12,5	6,3
US\$ 38,362	1	1	2023 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025	09.08.24			A2DWAE	US18270P1093	Clarus Corp.	1	3,7 G	3,68G-3,68G-3,68G-3,8G-3,74G	6,7	3,62
skr 59,84		5	2022 J=1,5	2023 I=2,13 S=2,12	13.01.25			929335	SE0000584948	Clas Ohlson AB, (Glob.)	1	13,47 G	13,44G-3,22G-3,27G-3,57G-3,38G	16,29	11,08
Euro 2,329		1	2021 J=3,7	2022 J=6,5	12.06.23			A0JC66	FR0004152882	Clasquin S.A.	1	136 G	136G	136	124
US\$ 223,427	1	1						A0MRJL	US1844991018	Clean Energy Fuels Corp.	1	2,61 G	2,572G-2,572G-2,546G-2,49G	3,55	2,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 53,973	1	1						876514	US1844961078	Clean Harbors Inc.	1	213,4 G	212,1G-2,4G-2,1G-0,9G-9,3G	221,4	147,4
A\$ 2.229,875		7	2022 I=0,0245 S=0,0245	2023 I=0,0245 S=0,0255	13.09.24			A2AD6E	AU000000CWY3	Cleanaway Waste Management Ltd., (Glob.)	1	1,66 G	1,696G-1,6935G-1,6935G-1,6965G-1,695G	1,79	1,5
US\$ 248,119	1	10						A2PWWQ	US18452B2097	Cleanspark Inc.	1	8,03 G	7,652G-7,712G-7,676G-7,816G-7,6G	21,8	6,1
kann.\$ 124,021	1	1						A2JRJ2	CA18453C1077	Clear Blue Technologies International Inc.	1	0,03 G	0,0335G	0,06	0,02
US\$ 14,238	1	4						A0NAKY	US18482P1030	Clearfield Inc.	1	32,64 G	32,71G-2,75G-2,67G-3,38G-3,88G	40,05	22,7
kann.\$ 3,17	1	1						A3E2CG	CA1850534027	Clearmind Medicine Inc.	1	1,08 G	1,101G	1,41	1
US\$ 74,731	1	10						A2ALP6	US1850631045	Clearside Biomedical Inc.	1	0,86 G	0,84G-0,84G-0,84G-0,83G-0,82G	1,89	0,82
US\$ 16,632	1	1						A0RDWM	US18538R1032	Clearwater Paper Corp.	1	28,6 G	27,6G-7,6G-7,6G-7,6G-6,4G	51,5	26,4
US\$ 34,614	1	1	2023 Q=0,3745 Q=0,1974 Q=0,3891 Q=0,3964	2024 Q=0,4033 Q=0,4102 Q=0,4171	03.09.24			A2N5TZ	US18539C1053	Clearway Energy Inc.	1	23,2 G	23G	24,2	19
US\$ 82,454	1	1	2023 Q=0,3745 Q=0,1974 Q=0,3891 Q=0,3964	2024 Q=0,4033 Q=0,4102 Q=0,4171	03.09.24			A2N5TT	US18539C2044	-	1	25,19 G	24,91G	26,26	19,08
US\$ 468,04	1	1	2019 Q=0,05 Q=0,05 Q=0,06 Q=0,1 Q=0,06	2020 Q=0,06	02.04.20			A2DVSM	US1858991011	Cleveland-Cliffs Inc.	1	10,91 G	10,788G-0,8G-0,8G-0,746G-0,366G	21,02	10,37
ZAR 238,062		9	2022 I=1,85 S=4,94	2023 I=2,1	26.06.24			A0RPRJ	ZAE000134854	Clicks Group Ltd., (Glob.)	1	18 G	18,1G-8,2G-8G-8,1G-8,2G	18,4	13,3
US\$ 4,607	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,17	16.08.24			A0KFCZ	US9467601053	Climb Global Solutions Inc.	1	81 G	82,5G	85,5	47
skr 253,896		1						A2DYEG	SE0009973548	Climeon AB, (Glob.)	1	0,04 G	0,0327G-0,0415G-0,0422G-0,0445G	0,18	0,02
Euro 16,308		1	2022 I=0,5 S=0,8	2023 I=1,57	16.07.24			A0MNAP	ES0119037010	Clinica Baviera S.A.	1	30,1 G	30,1G-0,1G-0,2G-0,3G-0,3G	31,6	22,7
A\$ 50,078		7	2022 J=0,05	2023 J=0,05	05.09.24			A0JEGY	AU000000CUV3	Clinuvel Pharmaceuticals Ltd., (Glob.)	1	9,14 G	(exD)-8,915G-8,97G-8,955G-8,965G-8,955G	10,58	7,87
A\$ 50,078		7	2020 J=0,0267	2021 J=0,0324	07.09.23			A0RM8Z	US1887691038	-	1	8,15 G	8,7G-8,75G-8,8G-7,65G-7,65G	10,3	7,6
skr 282,884		1	2022 J=1	2023 J=1	10.04.24			A0RDJD	SE0002626861	Cloetta AB, (Glob.)	1	1,97 G	1,92G-1,983G-2G-2,002G	2	1,36
£ 150,488	1	8	2021 I=0,22 S=0,44	2022 I=0,225 S=0,45	19.10.23			874082	GB0007668071	Close Brothers Group PLC	1	6,3 G	6,3G-6,4G-6,45G-6,5G-6,4G	9,13	3,22
nkr 291,37		1						A2P85S	NO0010876642	Cloudberry Clean Energy ASA, (Glob.)	1	1,05 G	1,022G	1,14	0,74
US\$ 303,676	1	10						A2PQMN	US18915M1071	Cloudflare Inc.	1	70,54 G	69,21G-9,36G-70,02G-0,96G-0,7G	105,9	61,12
US\$ 407,819	1	10						A2QJXX	US18914F1030	Clover Health Investments Corp.	1	2,55 G	2,553G-2,554G-2,547G-2,492G-2,37G	3,39	0,57
H\$ 2.526,451	1	1	2023 I=0,63 I=0,63 I=0,63 S=1,21	2024 I=0,63 I=0,63	02.09.24			861336	HK0002007356	CLP Holdings Ltd.	1	7,75 G	7,85G-7,85G-7,75G-7,75G-7,75G	8	6,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,017 I=0,0085 I=0,009 S=0,0385 S=0,015											
£ 438,778	1	1			05.09.24			A2DN5Y	GB00BF044593	CLS Holdings PLC	1	1,05 G	(exD)-1,05G-1,06G-1,04G-1,04G-1,03G	1,1	1,02
Euro 29,132		1						A2JEX2	NL0012747059	CM.com N.V.	1	6,21 G	6,24G	8,66	6,21
£ 279,815	1	4			11.07.24			A0J2VP	GB00B14SKR37	CMC Markets PLC	1	3,73 G	3,72G-3,71G-3,75G-3,78G-3,78G	3,98	1,2
US\$ 359,7	1	1			09.09.24			A0MW32	US12572Q1058	CME Group Inc.	1	192,12 G	194,08G-4,3G-4,04G-7,3G-6,72G	203,8	177,08
£ 16,023	1	4			01.08.24			868706	GB0001602944	CML Microsystems PLC	1	3,26 G	3,26G-3,3G-3,3G-3,32G-3,26G	4,88	3,14
CNY 3.933,468	1	1			27.06.24			A0M4V5	CNE100000114	CMOC Group Ltd.	1	0,66 G	0,641G-0,6466G-0,6502G-0,6506G-0,6502G	0,98	0,45
US\$ 298,729	1	1			02.08.24			850795	US1258961002	CMS Energy Corp.	1	61,5 G	61,5G-1,5G-1,5G-1,5G-0,5G	62	50,9
US\$ 270,836	1 zu je US\$ 2,5	1			12.08.24			856402	US1261171003	CNA Financial Corp.	1	46,4 G	46,2G-6,4G-6,2G-6,4G-5,8G	47	37,8
Euro 1.253,775		1			10.05.24			A1W599	NL0010545661	CNH Industrial N.V.	1	9,07 G	9,018G-9,024G-9,048G-9,118G-9,062G	12,28	8,56
US\$ 105,765	1	1			10.09.24			A1CYFY	US12621E1038	CNO Financial Group Inc.	1	30,6 G	30,6G-0,8G-0,6G-0,6G-0,2G	32,6	23,2
H\$ 44.560,395	1	9			12.09.24			A0B846	HK0883013259	CNOOC Ltd.	1	2,26 G	2,22G-2,24G-2,24G-2,24G-2,24G	2,76	1,48
Euro 344,507		1						A12FH2	NL0010949392	Cnova N.V.	1	2,31 G	2,31G-2,28G-2,14G-2,27G	2,33	1,97
US\$ 151,227	1	1						A2H8TZ	US12653C1080	CNX Resources Corp.	1	24,2 G	24,4G-4,4G-4,2G-4,4G-4,4G	25,2	17,5
US\$ 31,911	1	10						A2DU6V	US1897631057	Co-Diagnostics Inc.	1	1,12 G	1,09G-1,09G-1,11G-1,26G-1,17G	1,6	0,91
£ 1.597,81	1	1			17.10.24			A1JA3L	GB00B4YZN328	Coats Group PLC	1	1,15 G	1,14G-1,13G-1,15G-1,16G-1,16G	1,17	1,11
Yen 206,269		1			27.12.24			891196	JP3293200006	Coca-Cola Bottlers Japan Holdings Inc., (Glob.)	1	12,5 G	12,7G-2,7G-2,7G-2,7G-2,7G	13,5	10
US\$ 7,756	1 zu je US\$ 1	1			25.10.24			860150	US1910981026	Coca-Cola Consolidated Inc.	1	1.200 G	1200G-0G-190G-200G-10G	1.210	740
Euro 460,601	1	1			09.05.24			A2AJ8Q	GB00BDCPN049	Coca-Cola Europacific Partners PLC	1	72,4 G	72,4G-2,5G-2G-3,1G-2,7G	73,1	57,9
MXN 52,521	1	1			15.07.24			887811	US1912411089	Coca-Cola FEMSA S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	78 G	78,5G-8,5G-9-8,5G-80-79G-9-8,5G	97,5	75
sfrs 373,24		1						A117UP	US1912232055	Coca-Cola HBC AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	33 G	33,2G-3,2G-3,2G-3,2G-2,8G	33,8	29,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 65,495		7	2022 I=1,24 I=0,31 S=1,75	2023 I=1,7 I=0,3 S=2,1	17.09.24			898321	AU000000COH5	Cochlear Ltd., (Glob.)	1	178,62 G	175,1G-4,92G-4,96G- 6,28G-5,28G	207,75	170
A\$ 130,991	1	7	2022	2023	21.03.24			A1C3B8	US1914592050	"- ausgestellt von Bank of New York Mellon Corp. New York/N.Y. and Citibank	1	89 G	89G-9G-9G-8G-7,5G	105	87,5
US\$ 10,174	1	1						A3DWYX	US19188J4094	Cocrystal Pharma Inc.	1	1,5 G	1,49G-1,5G-1,49G-1,53G- 1,55G	2,6	1,23
US\$ 70,927	1	1						A0Q2S4	US1920051067	Codexis Inc.	1	2,52 G	2,514G-2,514G-2,516G- 2,48G	4,32	2,36
US\$ 399,247	1	1						A0RNL2	US1921085049	Coeur Mining Inc.	1	4,88 G	4,85G-4,868G-4,961G- 5,118G-5,018G	6,22	2,25
Euro 150,18		1	2022 J=1,52	2023 J=1,3	22.05.24			A1XDS6	FR0010667147	Coface S.A.	1	14,28 G	14,46G	15,66	11,61
US\$ 5,709	1	11						A0ER78	US1921761052	Coffee Holding Co. Inc.	1	1,79 G	1,79G-1,78G-1,78G-1,75G- 1,74G	2,68	0,79
Euro 38,096		1	2022 J=6,2	2024 I=6,2	13.05.24			914421	BE0003593044	Cofinimmo S.A.	1	61 G	62,4G	72	56,2
kann.\$ 30,221	1	1	2022 Q=0,776 Q=0,776 Q=0,776 Q=0,776	2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	25.07.24			A2ADTM	CA19239C1068	Cogeco Communications Inc.	1	42,8 G	42,8G-2,8G-2,6G-2,6G- 2,8G	43,2	34,2
kann.\$ 8,041	1	9	2022 Q=0,731 Q=0,731 Q=0,731 Q=0,731	2023 Q=0,854 Q=0,854 Q=0,854 Q=0,854	25.07.24			887047	CA19238T1003	Cogeco Inc.	1	35,4 G	35,2G-5,2G-5,2G-5,4G- 5,2G	40,6	31
Euro 8,898		1	2022 J=0,29	2023 J=0,38	05.07.24			A2JN4M	FR0013335742	Cogelec S.A.	1	10,4 G	10,4G	11,2	7,75
US\$ 171,501	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075	15.08.24			878090	US1924221039	Cognex Corp.	1	34,79 G	34,56G-4,59G-4,5G-4,84G- 4,87G	48,01	32,55
US\$ 495,658	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,3 Q=0,3 Q=0,3	20.08.24			915272	US1924461023	Cognizant Technology Solutions Corp.	1	69,61 G	69,48G-9,59G-9,32G- 9,68G-8,94G	73,83	58,98
US\$ 50,551	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,59 Q=0,59 Q=0,59	12.08.24			A0B7TN	US19247A1007	Cohen & Steers Inc.	1	78 G	78G-8G-7,5G-8,5G-7,5G	80	59,5
US\$ 153,3	1	7						A3DQXS	US19247G1076	Coherent Corp.	1	66 G	65,8G-5,8G-5,8G-7,6G- 5,6G	73,2	36,4
Euro 5,686		1		2023 J=0,08	01.07.24			931114	FR0004031763	Coheris S.A.	1	6 G	6G	6,66	4,64
US\$ 115,209	1	1						A12ETZ	US19249H1032	Coherus Biosciences Inc.	1	1,18 G	1,164G-1,164G-1,165G- 1,1865G-1,184G	3,21	1,1
£ 41,801	1	5	2022 I=0,0425 S=0,0915	2023 I=0,047 S=0,101	22.08.24			A0JDZC	GB00B0YD2B94	Cohort PLC	1	10,1 G	10,1G-9,95G-10G-0G-0G	10,5	5,85
US\$ 46,92	1 zu je US\$ 1	1	2019 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2020 Q=0,06	24.02.20			856506	US1925761066	Cohu Inc.	1	22,4 G	22,4G-2,4G-2,4G-2,6G- 2,2G	33,4	21,6
US\$ 202,953	1	1						A2QP7J	US19260Q1076	Coinbase Global Inc.	1	149,42 G	145,42G-5,5-6,38G-5,46G- 7,5G-4,5G	264,7	108,78
£ 67,648	1	1						A2QQ9U	JE00BLD8Y945	CoinShares International Ltd.	1	5,21 G	5,17G	6,36	3,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.339,419		8	2022 I=0,36 S=0,3	2023 I=0,36 S=0,32	03.09.24			A2N9WN	AU0000030678	Coles Group Ltd., (Glob.)	1	10,8 G	10,9G-0,9G-0,9G-0,9G-0,9G	11,3	9,4
US\$ 817,087	1, 5, 10, 25 50, 100 zu je US\$ 1	1	2023 Q=0,47 Q=0,48 Q=0,48 Q=0,48	2024 Q=0,48 Q=0,5 Q=0,5	19.07.24	09.00	850667	US1941621039		Colgate-Palmolive Co.	1	97,37 G	97,94G-7,91G-8G-8,39G-7,6G	98,39	72,05
kann.\$ 65,137	1	1						A3C88F	CA19425C1005	Collective Mining Ltd.	1	2,84 G	2,8G-2,8G-2,8G-2,9G-2,94G	3,4	2,02
US\$ 32,214	1	1						A14SUV	US19459J1043	Collegium Pharmaceutical Inc.	1	34,2 G	34G-4G-4G-5G-3,8G	37,6	27,6
kann.\$ 48,951	1	4	2023	2024	28.06.24			A14UB1	CA1946931070	Colliers International Group Inc.	1	126 G	125G-5G-5G-7G-5G	129	95
A\$ 117,815		4	2022 I=0,12 S=0,15	2023 I=0,125 S=0,155	08.07.24			A1JCYL	AU000000CKF7	Collins Foods Ltd., (Glob.)	1	4,58 G	4,58G-4,56G-4,58G-4,56G	6,15	4,48
DKK 2.102	1 zu je DKK 1	10	2021 I=0,2115 S=0,0727	2022 I=0,231 S=0,0726	17.05.24			A2P4CC	US19624Y2000	Coloplast AS	1	12,2 G	12,1G-2G-1,8G-1,9G-1,8G	12,9	9,75
DKK 210,2		10	2022 I=5 S=16	2023 I=5	13.05.24			A1KAGC	DK0060448595	-	1	123,1 G	123,15G-2,95G-1,2G-0G-18,9G	130,6	101,65
Euro 127,349		4	2022 J=0,8	2023 J=1	20.12.23			A1C7HA	BE0974256852	Colruyt Group N.V.	1	47,12 G	47,72G	47,72	38,66
CZK 52,563		1	2022 J=30	2023 J=30	03.07.24			A2QDWT	CZ0009008942	Colt CZ Group SE, (Glob.)	1	25,4 G	25,35G-5,45G-5,5G-5,45G-5,45G	27,4	21,4
US\$ 104,727	1	10						A2JJ7B	US1976411033	Columbia Financial Inc.	1	15,4 G	15,4G-5,4G-5,4G-5,5G-5,3G	16,7	12,7
US\$ 58,552	1	1	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,3	15.08.24			912855	US1985161066	Columbia Sportswear Co.	1	72,5 G	72,5G-3G-2,5G-3G-2,5G	80	67,5
PLN 8,133		7	2021 J=4	2022 J=5	02.07.24			925815	PLCOMAR00012	ComArch S.A., (Glob.)	1	71,8 G	73,8G-3,7G-3,7G-3,7G-1,5G	75,3	51,2
US\$ 3.863,057	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,31 Q=0,31 Q=0,31	02.10.24			157484	US20030N1019	Comcast Corp.	1	35,49 G	34,64G-4,735G-4,965G-5,65G-5,555G	43,37	33,96
Euro 28,678		1	2022 J=0,75	2023 J=1,25	13.05.24			A2PFNM	IT0005246191	Comer Industries S.p.A.	1	29,5 G	29,5G-9,2G-9,4G-9,5G-9,9G	33,5	25,1
US\$ 132,67	1 zu je US\$ 5	1	2023 Q=0,71 Q=0,71 Q=0,71 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,71	13.09.24			864861	US2003401070	Comerica Inc.	1	49,6 G	49,2G-9,4G-9,4G-50G-49,2G	53	42,6
US\$ 35,677	1	10	2022 Q=0,15 Q=0,175 Q=0,2 Q=0,225	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	12.08.24			907784	US1999081045	Comfort Systems USA Inc.	1	284,8 G	282G-2G-2G-76,2G-3,4G	324,2	177
kann.\$ 168,022	1	11						A2PQKV	CA2006977045	Commerce Resources Corp.	1	0,07 G	0,07G	0,11	0,07
US\$ 114,992	1	9	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,16 Q=0,16 Q=0,18 Q=0,18	01.07.24			855786	US2017231034	Commercial Metals Co.	1	45,92 G	45,63G-5,69G-5,59G-5,71G-5,16G	55,84	43,73
US\$ 34,378	1	1						A0B7E5	US2026081057	Commercial Vehicle Group Inc.	1	2,98 G	2,94G-2,96G-2,94G-2,96G-2,92G	5,95	2,8
A\$ 1.673,58		7	2022 I=2,1 S=2,4	2023 I=2,15 S=2,5	21.08.24			882695	AU000000CBA7	Commonwealth Bank of Australia, (Glob.)	1	84,56 G	85,03G-4,94G-5,13G-5,49G-5,02G	87,4	66,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.673,58	1	7	2022 I=1,402 S=1,5322	2023 I=1,3975	23.02.24			A1JP2P	US2027126000	Commonwealth Bank of Australia ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	84,5 G	84,5G-4G-4G-5G-4,5G	86	66
US\$ 215,85	1							A1W5SD	US20337X1090	Commscope Holding Co. Inc.	1	3,38 G	3,42G-3,42G-3,42G-3,6G- 3,6G	3,94	0,81
US\$ 138,944	1	1						939156	US2036681086	Community Health Systems Inc.	1	4,8 G	4,78G-4,78G-4,78G-4,92G- 4,92G	4,98	2,38
US\$ 43,713	1	10						A0JL3S	US2041661024	Commvault Systems Inc.	1	133 G	133G-3G-3G-5G-1G	143	66,5
Euro 25,314		1	2022 J=0,4	2023 J=0,4	21.05.24			A0NDYN	BE0003883031	Compagnie d'Entreprises CFE - CFE S.A.	1	6,15 G	6,73G-6,48G-6,66G-6,03G	8,28	6,03
Euro 6,586		1	2022 J=3,6	2023 J=4	25.06.24			662247	FR0000062234	Compagnie De L Odet	1	1.446 G	1424G	1.600	1.294
Euro 504,006	1, 10 zu je Euro 4	1	2022 J=2	2023 J=2,1	10.06.24			872087	FR0000125007	Compagnie de Saint-Gobain S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	76,92 G	76,58G	82,46	61,7
Euro 2.520,029	1 zu je Euro 4	1	2022 J=0,433	2023 J=0,4539	07.06.24			A1J2CR	US2042803096	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	15,3 G	15,2G	16,2	13,2
Euro 50,622		10	2021 J=0,83	2022 J=0,8	20.03.24			905176	FR0000053324	Compagnie des Alpes S.A.	1	13,44 G	13,46G	15,92	12,52
Euro 1,659		1	2022 J=8	2023 J=8,2	02.05.24			889972	BE0003592038	Compagnie du Bois Sauvage S.A.	1	257 G	255G	275	238
sfrs 5.375,821	1 zu je sfrs 1	4	2021 J=0,2295	2022 S=0,2727	21.09.23			A0YGRD	US2043191079	Compagnie Financière Richemont SA ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	13,1 G	12,8G-3G-2,9G-2,9G-2,9G	15,3	12,6
Euro 714,958		1	2022 J=1,25	2023 J=1,35	22.05.24			A3DL84	FR001400AJ45	Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.	1	34,96 G	35,18G	38,18	30,02
Euro 1.429,916	1	1	2022 J=0,6736	2023 J=0,7307	20.05.24			A0YF6K	US59410T1060	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,2 G	17,4G	18,7	16,4
Euro 10,252		1	2022 J=3,05	2023 J=1,2	19.04.24			875802	BE0003599108	Compagnie Immobilière de Belgique S.A.	1	23,15 G	23,5G	29,2	22,3
Euro 1,173		1	2022 J=3,5	2023 J=3,5	05.06.24			855602	FR0000121295	Compagnie Lebon S.A.	1	96,2 G	96G	99	90,8
BRL 683,51	1	1	2022 I=0,2666	2024	26.04.24			621975	US20441A1025	Companhia de Saneamento Bássico do Estado de S ^o Paulo ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,2 G	15,3G-5,2G-5,3G-5,3G- 5,3G	16,6	12,3
BRL 1.905,18	1	1	2023	2024	26.08.24			895236	US2044096012	Companhia Energética de Minas Gerais - CEMIG ausgestellt von: Citibank N.A., New York/N.Y.	1	1,82 G	1,85G-1,85G-1,85G-1,86G- 1,85G	2,44	1,58
BRL 956,602	1	1	2023	2024	02.05.24			A0YDQJ	US2044098828	"- ausgestellt von: Citibank N.A., New York	1	2,22 G	2,16G-2,16G-2,16G-2,26G- 2,28G	2,28	1,71
BRL 32,074	1	1	2023	2024	02.05.24			A3CNKN	US20441B6056	Companhia Paranaense Energia Copel ausgestellt von Bank of New York, New York N.Y.	1	6,8 G	6,85G-6,9G-6,85G-6,85G- 6,9G	6,95	6,05
BRL 1.326,094	1	1	2023	2024	22.05.24			907167	US20440W1053	Companhia Siderurgica Nacional ausgestellt von: Citibank N.A., New York/N.Y.	1	1,82 G	1,82G-1,82G-1,82G-1,83G- 1,84G	2,24	1,71

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023											
- 184,751	1 zu je 17	1	2023	2024	23.04.24			885057	US2044291043	Compañía Cervecerías Unidas S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	9,7 G	9,45G-9,5G-9,45G-9,6G- 9,55G	11,3	9,45
Euro 132,75		1	2023 I=0,49 S=1,36	2024 I=0,56	27.08.24			A117Q0	ES0105027009	Compania de Distribucion Integral Logista Holdings S.A.	1	27,76 G	27,78G-7,98G-8G-7,84G- 7,68G	28	24,2
- 274,89	1	1	2022 J=0,073	2023 J=0,0726	17.04.24			900844	US2044481040	Compania de Minas Buenaventura S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	10,6 G	10,5G-0,5G-0,5G-0,8G- 0,9G	17,1	10,5
£ 1.698,458	1	10	2022 I=0,15 S=0,281	2023 I=0,162	13.06.24			A2DR6K	GB00BD6K4575	Compass Group PLC	1	28,73 G	28,71G-8,86G-8,76G- 8,76G-8,77G	28,86	24,4
£ 1.698,858	1	10	2022 I=0,1926	2023 I=0,3553 I=0,207	14.06.24			A2DY1Q	US20449X4016	-"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	26,4 G	26,8G-7,4G-7,2G-6,6G- 6,2G	27,4	25,2
US\$ 494,492	1	10						A2QR0H	US20464U1007	Compass Inc.	1	4,65 G	4,539G-4,545G-4,539G- 4,641G-4,586G	5,08	2,62
US\$ 41,334	1	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15	08.03.24			A0BKZZ	US20451N1019	Compass Minerals International Inc.	1	7,1 G	7G-7,05G-7G-7,25G-7,15G	22,6	7
£ 68,387	1	1						A2QCQR	US20451W1018	Compass Pathways PLC	1	6,25 G	6,1G-6,1G-6,05G-6,15G- 6,05G	11,3	5,35
£ 111,994	1	1	2022 I=0,221 S=0,458	2023 I=0,226 S=0,474	06.06.24			A14NH6	GB00BV9FP302	Computacenter PLC	1	31,4 G	31,4G-1,6G-1,2G-1,4G- 1,2G	36,36	28
US\$ 175,284		10						A2PV6V	US2057503003	Comstock Inc.	1	0,27 G	0,278G-0,28G-0,29G- 0,266G-0,262G	0,51	0,11
US\$ 292,261	1 zu je US\$ 0,5	1	2022 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	30.11.23			A2APM4	US2057683029	Comstock Resources Inc.	1	9,02 G	8,64G-8,65G-8,638G- 8,768G-8,806G	11,28	6,66
Yen 133		4	2023 I=50 S=55	2024 I=55	27.09.24			358654	JP3305530002	COMSYS Holdings Corp., (Glob.)	1	19,3 G	19,7G-9,7G-9,7G-9,8G- 9,7G	22,2	16,9
US\$ 28,494	1	8	2021 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2022 Q=0,1 Q=0,1	17.01.23			860733	US2058262096	Comtech Telecommunications Corp.	1	2,64 G	2,56G-2,56G-2,54G-2,66G- 2,64G	3,76	1,44
US\$ 479,05	1 zu je US\$ 5	6	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35	01.08.24			861259	US2058871029	ConAgra Brands Inc.	1	29 G	29,125G-9,145G-9,125G- 9,48G-9,29G	29,5	24,65
skr 38,298		1	2022 J=4	2023 J=4,25	19.04.24			A1JBXB	SE0003950864	Concentric AB, (Glob.)	1	19,56 G	19,56G-9,56G-9,56G- 9,66G-9,66G	20	12,18
US\$ 65,329	1	1	2023 Q=0,275 Q=0,275 Q=0,3025 Q=0,3025	2024 Q=0,3025 Q=0,3025	26.07.24			A2QG33	US20602D1019	Concentrix Corp.	1	66,5 G	67G-7,5G-7G-7,5G-7,5G	68	50
H\$ 8.104,579	1	1	2022 J=0,035	2023 J=0,035	12.06.24			A14QFY	BMG2345T1099	Concord New Energy Group Ltd.	1	0,06 G	0,0555G-0,0545G-0,057G- 0,057G-0,056G	0,07	0,05
£ 85,638	1	1	2021 I=0,0115 J=0,014	2023 S=0,01	27.06.24			929339	GB0002183191	Concurrent Technologies PLC	1	1,42 G	1,42G-1,46G-1,43G-1,44G- 1,4G	1,59	1,31
kann.\$ 57,129	1	4						A3DPZ1	CA20676A1084	Condor Energies Inc.	1	1,11 G	1,145G-1,145G-1,145G- 1,125G-1,09G	1,86	0,91

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 162,398	1	1						A2DGM C	US2067871036	Conduent Inc.	1	3,38 G	3,4G-3,4G-3,38G-3,36G-3,32G	3,88	2,74
US\$ 165,24	1	1	2023 I=0,1415 S=0,1431	2024 I=0,1394	15.08.24			A2QHL6	BMG243851091	Conduit Holdings Ltd.	1	6,35 G	6,35G-6,4G-6,35G-6,4G-6,35G	6,4	5,55
US\$ 250,069	1	1						A3CS43	US20717M1036	Confluent Inc.	1	18,08 G	17,762G-7,816G-7,81G-7,98G-7,974G	32,92	16,21
A\$ 2.201,528		7						A1W2NL	AU000000CJN3	Conico Ltd., (Glob.)	1	G	0,0004G		
US\$ 30,829	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	16.09.24			886793	US2074101013	CONMED Corp.	1	64,5 G	63,5G-3,5G-3,5G-3,5G-5G	102	57
US\$ 24,886	1	10						786993	US2082421072	Conn's Inc.	1		(ausg)	4,7	0,05
US\$ 38,368	1	1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,18 Q=0,18	15.08.24			A11708	US20786W1071	ConnectOne Bancorp Inc.	1	21,2 G	21,2G-1,2G-2G-1,8G	23	15,9
US\$ 1.161,25	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,58	2024 Q=0,58 Q=0,78 Q=0,78	12.08.24			575302	US20825C1045	ConocoPhillips	1	98,91 G	98,06G-8,09G-8,1G-7,41G-7,15G	126,18	94,12
US\$ 29,393	1	1	2022 Q=1,05	2023 Q=1,1 Q=1,1 Q=0,25	30.08.24			A2H68W	US20854L1089	CONSOL Energy Inc.	1	85,42 G	84,72G-4,84G-4,74G-4,38G-4,6G	98,66	69,6
US\$ 346,147	1	1	2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,83 Q=0,83 Q=0,83	14.08.24			911563	US2091151041	Consolidated Edison Inc.	1	93,52 G	93,92G-4,02G-3,52G-4G-3,32G	94,02	79,1
US\$ 15,834	1	1	2023 Q=0,085 Q=0,085 Q=0,095 Q=0,095	2024 Q=0,095 Q=0,11	01.10.24			913867	KYG237731073	Consolidated Water Co. Ltd.	1	23,2 G	23,2G-3,4G-3,2G-3,2G-2,6G	32,4	21,8
US\$ 182,192	1	1	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2024 Q=1,01 Q=1,01	14.08.24			871918	US21036P1084	Constellation Brands Inc.	1	220,5 G	221,9G-2,1G-2G-4,3G-3,6G	251,5	213,9
US\$ 0,55		1		2024 Q=0,0827 Q=0,0825	14.08.24			A404RG	CA21036D1050	-	1	12,7 G	12,8G-2,8G-2,8G-3,1G-3G	14,7	12,1
kann.\$ 21,192	1	4	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1	20.09.24			A0JM27	CA21037X1006	Constellation Software Inc.	1	2.795 G	2825G-0G-0G-30G-790G	2.980	2.200
Euro 144,302		1						A2PWZL	FR0013467479	Constellium SE	1	14,3 G	14,2G	20,8	13,6
Euro 34,281	1	1	2022 J=0,8611	2023 J=1,1113	04.07.24			A2DFYS	ES0121975009	Construcciones y Auxiliar de Ferrocarriles S.A.	1	33,3 G	33,3G-3,5G-3,4G-3,35G-3,15G	36,25	30,85
US\$ 43,772	1	10						A2JMXF	US21044C1071	Construction Partners Inc.	1	52,5 G	51,5G-1,5G-1,5G-1G-1G	59,5	46,2
US\$ 12,145	1	1						A1C9SC	US21077F1003	Contango Ore Inc.	1	17,7 G	17,8G-7,8G-7,8G-7,9G-7,4G	22,6	15,3
US\$ 26,275	1	6						A3D9VV	US21077C3051	ContextLogic Inc.	1	4,65 G	4,613G-4,618G-4,61G-4,707G-4,676G	6,35	3,72
MXN 116,598	1	1						A1W5BG	US21240E1055	Controladora Vuela Compañía de Aviación S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,96 G	5G-5G-5G-5,05G-5,1G	6,45	4,76

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 512,447		4	2021	2022	17.08.23			A2PWTA	US21244X1090	ConvaTec Group PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	10,6 G	10,4G-0,8G-0,8G-0,6G	11,5	10,4
£ 2.049,79	1	4	2023 S=0,0352	2024 I=0,0142	22.08.24			A2AUD3	GB00BD3VFW73	-	1	2,72 G	2,72G-2,72G-2,72G-2,74G- 2,72G	3,42	2,62
kann.\$ 195,205	1	4	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,015 Q=0,015	27.08.24			A2PD0W	CA21250C1068	Converge Technology Solutions Corp.	1	2,9 G	2,861G	4,04	2,45
Euro 7,498		1		2023 J=0,02	27.05.24			A2QLMP	IT0005426215	Convergenze S.p.A. SocietàBenefit	1	1,62 G	1,62G-1,54G-1,54G-1,62G	1,84	1,29
US\$ 53,703	1 zu je US\$ 1	1	2023 I=0,41 I=0,41 I=0,41	2024 I=0,41 I=0,41 I=0,41	06.09.24			A3DD6Z	BMG2415A1137	Cool Company Ltd.	1	10,45 G	10,55G	12,19	9,1
US\$ 199,156	1	11						A402VX	US2166485019	Cooper Companies Inc.	1	94,3 G	94,3G-4,35G-4,2G-5,15G- 5,7G	95,95	77,85
A\$ 2.640,038		7						541712	AU000000COE2	Cooper Energy Ltd., (Glob.)	1	0,09 G	0,0945G	0,16	0,06
US\$ 17,319	1	1						A1H5BU	US21676P1030	Cooper Standard Holdings Inc.	1	13,2 G	13,1G-3,1G-3,1G-3G-3G	17,3	10,6
skr 95,812		1	2022 J=2,4	2023 J=2,4 J=2,4	29.04.24			A14U1Y	SE0007158829	Coor Service Management Holding AB, (Glob.)	1	3,64 G	3,634G-3,674G-3,688G- 3,696G-3,654G	4,46	3,41
US\$ 28,367	1	1	2023 Q=0,82 Q=0,82 Q=0,82 Q=0,82	2024 Q=1,61 Q=1,61 Q=1,61	30.08.24			A0H1Q1	PAP310761054	Copa Holdings S.A.	1	79,5 G	77,5G-7,5G-7,5G-80,5G- 0G	101	73
US\$ 962,298	1	8						893807	US2172041061	Copart Inc.	1	47,75 G	44,755G-4,84G-4,74G- 4,605G-4,275G	53,89	42,18
Euro 59,243		1	2022 J=0,56	2023 J=0,61 J=0,1	02.05.24			A1W60Y	NL0010583399	Corbion N.V.	1	22,98 G	23,34G	23,34	16,01
Euro 59,243	1	1	2019 J=0,6323	2023 J=0,1075	10.05.24			A1XCGP	US2183331022	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	22,2 G	22,6G	22,6	16,9
US\$ 12,044	1	1						A3D54P	US21833P3010	Corbus Pharmaceuticals Holdings Inc.	1	52 G	48,8G-9G-8,8G-7,2G-5,8G	55	45,8
US\$ 104,492	1	10						529882	US2183521028	Corcept Therapeutics Inc.	1	30,8 G	30,91G-0,94G-0,89G- 1,59G-0,83G	35,79	18
A\$ 2.136,936		7						A0YJ93	AU000000CX02	Core Lithium Ltd., (Glob.)	1	0,05 G	0,0497G-0,0496G- 0,0496G-0,0497G-0,0496G	0,17	0,05
kann.\$ 47,097	1	1						A3CSSU	CA21872J3073	Core One Labs Inc.	1		(ausg)	0,22	0,07
US\$ 592,013	1		2023 Q=0,23 Q=0,85 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23 Q=0,23	16.09.24			A3DNJ2	US21871X1090	Corebridge Financial Inc.	1	25,6 G	25,4G-5,4G-5,4G-5,2G- 4,8G	30,8	19,4
US\$ 110,271	1	1	2019 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,3836 Q=0,0564 Q=0,44	2020 Q=0,44	31.03.20			A2DGL0	US21871N1019	CoreCivic Inc.	1	11,82 G	11,71G	14,93	10,39
skr 12,415		1	2022 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	27.03.25			A2JBXL	SE0010714311	Corem Property Group AB, (Glob.)	1	23,1 G	23,15G-3,2G-3,2G-3,3G- 3,3G	23,75	18,34

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
skr 7,546		1	2022 Q=5 Q=5 Q=5 Q=5 Q=5	2023 Q=5 Q=5 Q=5 Q=5	28.03.25			A3CS46	SE0015961594	Corem Property Group AB, (Glob.)	1	20,3 G	20,3G-2,05G-2G-2,1G-0,55G	22,7	15,46
Euro 34,194		1	2016 J=1 J=1	2019 J=2,6 J=2,6	30.04.20			A141J3	LU1296758029	Corestate Capital Holding S.A	1	0,39 G	0,387G-0,383G-0,397G-0,378G	0,62	0,26
US\$ 55,86	1	1						A2PF3G	US21900C3088	CorMedix Inc.	1	5,15 G	5,05G-5,05G-5,05G-5,1G-4,96G	5,8	3,18
US\$ 855,701	1 zu je US\$ 0,5	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,28	30.08.24			850808	US2193501051	Corning Inc.	1	37,2 G	37,045G-7,085G-6,985G-7,33G-7,12G	42,41	27,31
US\$ 69,433	1	10						A407W7	US2199481068	Corpay Inc.	1	281,8 G	279,15G-9,5G-9,1G-3,05G-1,4G	290,45	229,6
Euro 324,762	1 zu je Euro 1	1	2022 J=0,7003	2023 J=0,4872	18.06.24			A3CS39	ES0105563003	Corporacion Acciona Energias Renovables S.A.	1	20,62 G	20,62G-0,8G-1,28G-1,56G-1,54G	27,74	18,07
Euro 60,305		1	2021 I=0,5 S=0,5	2023 S=0,96	21.06.24			860823	ES0117160111	Corporación Financiera Alba S.A.	1	49,8 G	49,8G-9,65G-9,65G-9,8G-9,6G	52,4	46,15
A\$ 146,326		7	2022 I=0,06 S=0,22	2023 I=0,17 S=0,12	29.08.24			A0YDGL	AU000000CTD3	Corporate Travel Management Ltd., (Glob.)	1	7,1 G	7,05G-7,05G-7,05G-7,05G-7,05G	10,3	6,6
US\$ 104,146	1	1						A2QBQA	US22041X1028	Corsair Gaming Inc.	1	5,59 G	5,544G-5,552G-5,534G-5,602G-5,51G	12,94	5,15
US\$ 692,247	1	1	2023 Q=0,15 Q=0,15 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,17	03.09.24			A2PKRR	US22052L1044	Corteva Inc.	1	49,87 G	49,645G-9,655G-9,635G-50,1G-49,88G	54,26	40,45
Euro 133		1	2022 I=0,09 S=0,2	2023 I=0,09 S=0,2	20.05.24			875180	PTCOR0AE0006	Corticeira Amorim - Sociedade Gestora Participações Sociais S.A.	1	8,73 G	8,9G-8,88G-8,94G-8,93G-8,72G	10,02	8,57
kann.\$ 196,075	1	9	2021 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2022 Q=0,06 Q=0,03 Q=0,03	28.07.23			925798	CA2208741017	Corus Entertainment Inc.	1	0,09 G	0,0905G	0,68	0,06
US\$ 62,551	1	10						A2AFXS	US2210151005	Corvus Pharmaceuticals Inc.	1	3,59 G	3,585G-3,59G-3,585G-3,615G-3,57G	4,06	1,21
BRL 466,643	1	4	2022	2023	10.06.24			A2QQ5P	US22113B1035	Cosan S.A.	1	8,5 G	8,45G-8,5G-8,45G-8,5G-8,5G	13,8	7,85
CNY 3.676	1 zu je CNY 1	1	2022 J=0,0946	2023 J=0,0351	08.07.24			A0M4ZU	CNE100000536	COSCO SHIPPING Development Co. Ltd.	1	0,09 G	0,0935G-0,0915G-0,092G-0,091G-0,09G	0,13	0,08
CNY 3.199,78	1 zu je CNY 1	1	2024 I=0,555 S=0,2526	2024 I=0,5691	08.10.24			A0M4XG	CNE1000002J7	COSCO SHIPPING Holdings Co. Ltd.	1	1,2 G	1,1475G-1,152G-1,143G-1,1815G-1,1815G	1,79	0,88
H\$ 3.672,26	1	1	2023 I=0,136 S=0,155	2024 I=0,122	11.09.24			897981	BMG2442N1048	COSCO SHIPPING Ports Ltd.	1	0,51 G	0,5085G	0,68	0,47
Euro 15,037	1	1	2022 J=1,05	2023 J=2	10.07.24			A2AJ68	NL0011832936	Cosmo Pharmaceuticals N.V.	1	82,5 G	82,5G-2,5G-2,5G-2,5G	85	63,5
US\$ 17,834	1	10						A3DZZN	US2214133058	Cosmos Health Inc.	1	1,01 G	0,992G-0,9935G-0,9915G-0,9795G-0,9715G	1,34	0,43
- 261,36		1	2023 J=0,005	2024 J=0,005	31.01.24			A0MU2J	SG1V08936188	CosmoSteel Holdings Ltd., (Glob.)	1	0,06 G	0,0605G	0,08	0,06
£ 277,869	1	1	2023 I=0,004 S=0,008	2024 I=0,004	12.09.24			A1CUSQ	GB00B64NSP76	Costain Group PLC	1	1,19 G	1,19G-1,19G-1,2G-1,22G-1,21G	1,22	1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115											
US\$ 117,642	1	1	2023 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115 Q=0,115 Q=0,115	19.07.24			A1C8A6 MHY1771G1026	Costamare Inc.	1	12,31 G	12,11G-2,14G-2,11G- 2,13G-2,02G	16,09	9,39	
US\$ 443,335	1	10	2022 Q=0,9 Q=0,9 Q=1,02 Q=1,02	2023 Q=1,02 Q=1,02 Q=1,16 Q=1,16	26.07.24			888351 US22160K1051	Costco Wholesale Corp.	1	797,7 G	799,2G-9G-8,3G-5,5G- 0,8G	837,1	586,1	
US\$ 6,55	1	10	2022 Q=0,0428 Q=0,0475 Q=0,0483 Q=0,0472	2023 Q=0,0482 Q=0,054 Q=0,0536	26.07.24			A3DE5Z CA22170M1095	-	1	27 G	27G-7,2G-7,2G-7G-6,8G	28	22	
US\$ 739,274	1	10	2022 Q=0,68 Q=0,57 Q=0,2 Q=0,2	2023 Q=0,2 Q=0,21 Q=0,21 Q=0,21	15.08.24			881646 US1270971039	Coterra Energy Inc.	1	21,26 G	21,035G-1,05G-0,97G- 1,175G-1,19G	26,65	20,97	
US\$ 867,845	1	7	2018 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2019 Q=0,125 Q=0,125	14.02.20			A1WY6X US2220702037	Coty Inc.	1	8,43 G	8,36G-8,36G-8,35G-8,38G- 8,23G	12,19	7,98	
US\$ 50,31	1	2						A3CVRP US22207T1016	Couchbase Inc.	1	16,8 G	15G-5G-4,6G-4,1G	27	14,1	
H\$ 27.988,508	1	1	2020 I=0,233 S=0,304	2021 I=0,2526 S=0,1189	07.06.22			A0MNX4 KYG245241032	Country Garden Holdings Co. Ltd.	1		(ausg)	0,09	0,04	
US\$ 3.343,02	1	4	2021 J=0,4106	2022 J=0,3235	13.06.24			A2JNTZ KYG2453A1085	Country Garden Services Holdings Co. Ltd.	1	0,47 G	0,486G-0,486G-0,466G- 0,466G-0,466G	0,81	0,41	
US\$ 1.618,901	1	1						A2QQZ2 US22266T1097	Coupang Inc.	1	21,45 G	20,955G-0,97G-1,015G- 1,16G-0,52G	21,86	12,75	
US\$ 156,916	1	1						A2QRZ7 US22266M1045	Coursera Inc.	1	7,05 G	6,95G-6,95G-6,95G-6,95G- 6,8G	18,8	5,85	
US\$ 152,14	1 zu je US\$ 1	1	2023 Q=0,2541 Q=0,0659 Q=0,2458 Q=0,0083 Q=0,0659 Q=0,2541 Q=0,0659 Q=0,32	2024 Q=0,32 Q=0,32	03.07.24			A2PL1S US2227955026	Cousins Properties Inc.	1	25,2 G	25G-5G-5,2G-5,2G	25,4	20	
Euro 148,141		1	2022 J=1,25	2023 J=1,3	17.04.24			798307 FR0000060303	Covivio Hotels S.C.A.	1	17,95 G	18,1G	18,1	13,6	
Euro 111,623		1	2022 J=3,75	2023 J=1,0121 J=2,2879	19.04.24			659094 FR0000064578	Covivio S.A.	1	51,9 G	51,95G-2,45G-3,65G-2,9G	53,65	39,46	
Euro 446,494	1	1	2022 J=0,9938	2023 J=0,8964	26.04.24			A3DJY3 US22357Q1058	- ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	12,5 G	12,8G	12,8	10,7	
US\$ 11,122		1						A2JAHL US12634H2004	CPI Card Group Inc.	1	23,4 G	23G-3G-3G-2,4G-2,8G	27,6	14,8	
Euro 8.651,717		1	2016	2017				A0JL4D LU0251710041	CPI Property Group S.A., (Glob.)	1	0,74 G	0,76G-0,775G-0,775G- 0,775G-0,705G	0,95	0,68	
£ 9,165	1 zu je £ 1	4	2020 S=0,25	2021 I=0,05 S=0,075	14.04.22			A2P42W GB00BMDX5Z93	CPP Group PLC	1	1,64 G	1,64G-1,64G-1,64G-1,64G- 1,63G	2,1	1,61	
US\$ 22,202	1	8	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=0,25	19.07.24			A0RD0J US22410J1060	Cracker Barrel Old Country Store Inc.	1	34,4 G	34,4G	75,5	33,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 2024								1	2	1	2		
US\$ 57,21	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,205	2024 Q=0,205 Q=0,205	30.08.24			A3D5X7	US2244081046	Crane Co.	1	134 G	134G	146	124		
US\$ 57,137	1 zu je US\$ 1	1	2023 Q=0,47 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,16 Q=0,16 Q=0,16	30.08.24			A3DMZG	US2244411052	Crane NXT Co.	1	50 G	50G	59,5	49		
£ 35,319	1	7	2022 I=0,125 S=0,16	2023 I=0,13 S=0,16	28.11.24			A0MS3H	GB00B2425G68	Craneware PLC	1	24,8 G	24,8G-5,2G-5,2G-5,6G-5,2G	28,6	22,8		
£ 54,081	1	4	2022 I=0,206 S=0,588	2023 I=0,227 S=0,673	18.07.24			882401	GB0002318888	Cranswick PLC	1	55,5 G	55,5G-5G-5G-4,5G-4,5G	56,5	44,2		
US\$ 19,469	1 zu je US\$ 1	1	2023 Q=0,06 Q=0,06 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	12.08.24			884741	US2246331076	Crawford & Co.	1	9,45 G	9,2G-9,2G-9,2G-9,2G-9,2G	9,95	7,2		
nkr 89,575	1 zu je US\$ 5	1	2022 J=6,7749	2023 J=9,2875	17.05.24			A2H7BK	NO0010808892	Crayon Group Holding ASA, (Glob.)	1	9,52 G	9,72G	11,33	5,77		
US\$ 94,382								899417	BMG2519Y1084	Credicorp Ltd.	1	152 G	152G-2G-1G-4G-4G	163	130		
Euro 3.041,031	1 zu je Euro 3	1	2022 J=1,05 J=0,001	2023 J=1,05 J=0,0001	29.05.24			982285	FR0000045072	Crédit Agricole S.A.	1	13,78 G	13,96G	15,85	12,13		
Euro 6.051,805								A0YGRE	US2253131054	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	6,85 G	6,9G	7,8	6		
A\$ 68,067	1 zu je Euro 3	7	2022 I=0,23 S=0,47	2023 I=0,15 S=0,23	16.09.24			A0D99X	AU000000CCP3	Credit Corp. Group Ltd., (Glob.)	1	8,85 G	8,95G-8,95G-8,95G-8,95G-8,95G	11,1	8,3		
Yen 185,445								4	2022 I=0 S=70	2023 S=105	28.03.24			858069	JP3271400008	Credit Saison Co. Ltd., (Glob.)	1
Euro 341,32	1 zu je PLN 1	1	2022 J=0,33	2023 J=0,45	13.05.24	028		866464	IT0003121677	Credito Emiliano S.p.A.	1	10,28 G	10,28G-0,22G-0,24G-0,34G-0,24G	10,36	8,39		
PLN 0,679								A2JR4R	PLCRPJR00019	Creepy Jar S.A., (Glob.)	1	99 G	99,2G-9,7G-101G-99,5G-6,8G	143,6	96,8		
US\$ 37,062	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,41 Q=0,42 Q=0,42	30.09.24			A2PZDL	US2256551092	Crescent Capital BDC Inc.	1	16,4 G	16,4G-6,4G-6,3G-6,4G-6,3G	17,8	15,6		
kann.\$ 329,438	1	2	2022 I=0,055 S=0,115	2023 I=0,01	19.09.24			A2PAHM	CA22587M1068	Cresco Labs Inc.	1	1,47 G	1,489G	2,39	1,2		
£ 256,921	1	11						A1KCZN	GB00B8VZXT93	Crest Nicholson Holdings PLC	1	2,37 G	2,365G-2,39G-2,41G-2,39G-2,37G	3,19	2,11		
ARS 59,636	1 zu je ARS 1	7	2021	2023	10.06.24			906164	US2264061068	Cresud S.A. Comercial Industrial Financiera y Agropecuaria ausgestellt von: Bank of New York, New York/N.Y.	1	7,35 G	7,45G-7,6G-7,5G-7,75G-7,85G	9,8	6,3		
kann.\$ 158,819	1	1	2023 I=0,25 I=1,08	2024 I=0,35 I=0,35 I=0	23.08.24			912417	CA2265331074	Crew Energy Inc.	1	4,42 G	4,48G	4,72	2,4		
Euro 682,777	1	1						864684	IE0001827041	CRH PLC	1	77,14 G	76,24G-6,32G-6,3G-5,7G-4,98G	81,4	60,36		
US\$ 53,522	1	1		2024	02.07.24			A2QQ7C	US22658D1000	Cricut Inc.	1	5,25 G	5,2G-5,2G-5,25G-5,35G	7,75	4,14		
£ 6,575	1	1						A3EUPU	GB00BRJRV969	Crimson Tide PLC	1	1,59 G	1,58G-1,52G-1,52G-1,58G-1,66G	3,14	1,52		
US\$ 80,036	1	1						A2JQTJ	US22663K1079	Crinetics Pharmaceuticals Inc.	1	46,8 G	46,8G-6,8G-6,8G-6,8G-6,2G	50	38,4		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 79,411	1	1						A2AT0Z	CH0334081137	CRISPR Therapeutics AG	1		(ausg)		
Euro 55,985	1	1						A1W5UR	US2267181046	Criteo S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	40,6 G	40,2G-0,2G-0,2G-0,8G- 0,2G	44,4	21,6
kann.\$ 217,835	1	9						A1H7ZM	CA22675W1077	Critical Elements Lithium Corp.	1	0,25 G	0,245G	0,67	0,25
US\$ 59,385	1	10						A0HM52	US2270461096	Crocs Inc.	1	126,18 G	124,66G-4,84G-4,7G- 4,16G-2,42G	151,64	78,39
£ 139,635	1	1	2023 I=0,47 S=0,62	2024 I=0,47	05.09.24			A2PF9D	GB00BJFFLV09	Croda International PLC	1	46,71 G	(exD)-46,05G-6,15G- 6,06G-6,09G-5,92G	59,5	44,14
kann.\$ 382,281	1	1						A2DMQY	CA22717L1013	Cronos Group Inc.	1	1,99 G	1,934G	2,78	1,75
US\$ 33,809	1	1						550897	US2274831047	Cross Country Healthcare Inc.	1	13,3 G	13,4G-3,4G-3,3G-3,4G-3G	16,7	11,7
US\$ 232,717	1	10						A2PK2R	US22788C1053	Crowdstrike Holdings Inc.	1	235,95 G	232,75G-3,3G-3,35G-1,7G- 0G	365,95	183,8
US\$ 434,567	1	1	2023 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328 Q=1,0322 Q=0,5328	2024 Q=1,565 Q=1,565 Q=1,565	13.09.24			A12GN3	US22822V1017	Crown Castle Inc.	1	102 G	102,12G-2,16G-2,34G- 3,14G-2,18G	107	87,02
US\$ 120,641	1 zu je US\$ 5	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,25 Q=0,25 Q=0,25	15.08.24			252092	US2283681060	Crown Holdings Inc.	1	81,44 G	81,22G-1,26G-1,16G- 1,34G-0,7G	83,5	65,5
CNY 4.371,066	1 zu je CNY 1	1	2022 J=0,2195	2023 J=0,2196	20.06.24			A0Q8DQ	CNE10000BG0	CRRC Corp. Ltd.	1	0,53 G	0,5188G-0,521G-0,5168G- 0,5166G-0,5136G	0,61	0,37
kann.\$ 167,88	1	8						A3CWU7	CA22888A1084	Cruz Battery Metals Corp.	1	0,02 G	0,021G	0,03	0,01
US\$ 49,412	1	1						A14THD	US2290503075	CryoPort Inc.	1	7,8 G	7,6G-7,65G-7,6G-7,65G- 7,45G	18,1	4,94
Euro 250,757	1	1						A3DV9T	FR0014007LW0	Crypto Blockchain Industries S.A.	1	0,22 G	0,211G	0,5	0,21
US\$ 29,503	1	9	2022 Q=0,265 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,3 Q=0,3 Q=0,3	13.09.24			899518	US1263491094	CSG Systems International Inc.	1	42,4 G	42,2G-2,2G-2,2G-2,6G- 2,4G	46,2	36,6
A\$ 484,085	1	7	2022 I=1,07 S=1,29	2023 I=1,19 S=1,45	09.09.24			890952	AU000000CSL8	CSL Ltd., (Glob.)	1	183,06 G	181,5G-1,46G-1,46G- 2,04G-3,24G	190,4	160,54
A\$ 966,505	1	7	2022	2023	11.03.24			A115DF	US12637N2045	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	92 G	90,5G-0,5G-0,5G-1,5G-2G	95	79
H\$ 11.859,741	1	1	2023 I=0,14 S=0,14	2024 I=0,16	31.10.24			548183	HK1093012172	CSPC Pharmaceutical Group Ltd.	1	0,55 G	0,5312G-0,5484G- 0,5484G-0,5312G-0,5312G	0,82	0,53
US\$ 1.284,191	1	4						A2PEFW	KYG2588M1006	Cstone Pharmaceuticals Co. Ltd.	1	0,16 G	0,165G-0,166G-0,164G- 0,162G-0,161G	0,27	0,08
US\$ 1.954,927	1 zu je US\$ 1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,12 Q=0,12 Q=0,12	30.08.24			865857	US1264081035	CSX Corp.	1	31,11 G	31,315G-1,46G-1,31G- 1,03G-0,64G	35,4	29,69

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 97,179	1	1	2023	2024	30.08.24			A1XBLD CA1264621006	CT Real Estate Investment Trust	1	10,35 G	10,12G-0,12G-0,412G- 0,268G	10,57	8,55	
Euro 14,149	1, 10, 100	1	2022 J=0,12	2023 J=0,11	11.04.24			912784 NL0000345577	CTAC N.V.	1	2,77 G	2,81G	4,05	2,77	
skr 69,976		1						A3C283 SE0016798763	CTEK AB, (Glob.)	1	1,39 G	1,598G-1,592G-1,598G- 1,43G	1,97	1,39	
Euro 453,227		1	2022 I=0,22 S=0,23 I=0,25	2023 J=0,275 J=0,29	02.09.24			A2QRMW NL00150006R6	CTP N.V.	1	15,92 G	16,12G-6,2G-6,44G-6,06G	17,86	14,4	
Euro 138,44		1	2022 J=0,125	2023 J=0,17	14.05.24			A1W9RB PTCTT0AM0001	CTT - Correios de Portugal S.A.	1	4,45 G	4,44G-4,445G-4,455G- 4,42G-4,4G	4,7	3,46	
US\$ 48,643	1	10						A2JAT5 US22978P1066	Cue Biopharma Inc.	1	0,59 G	0,58G-0,58G-0,58G- 0,585G-0,565G	2,02	0,53	
US\$ 64,021	1	1	2023 Q=0,87 Q=0,87 Q=0,92 Q=0,92	2024 Q=0,92 Q=0,92 Q=0,95	30.08.24			906913 US2298991090	Cullen/Frost Bankers Inc.	1	100 G	99,5G-9,5G-9,5G-9,5G- 8,5G	110	87,5	
kann.\$ 32,432	1	7						A3DJ8V CA23003L1022	Cullinan Metals Corp.	1	G	0,0048G	0,04		
US\$ 137,048	1 zu je US\$ 2,5	1	2023 Q=1,57 Q=1,57 Q=1,68 Q=1,68	2024 Q=1,68 Q=1,68 Q=1,82	23.08.24			853121 US2310211063	Cummins Inc.	1	272,6 G	271,4G-1,4G-1,4G-67,2G- 4,6G	285	208,7	
Euro 223,88		1						A2P71U NL0015436031	CureVac N.V.	1	2,54 G	2,522G-2,558G-2,58G- 2,498G-2,506G	4,77	2,07	
US\$ 54,6	1	1		2024 Q=0,025 Q=0,025 Q=0,025	11.10.24			A2QFQU US23130Q1076	CuriosityStream Inc.	1	1,46 G	1,48G-1,48G-1,48G-1,5G- 1,45G	1,51	0,41	
US\$ 5,979	1	1						A3ETJD US2312693094	Curis Inc.	1	4,6 G	4,62G-4,62G-4,6G-4,62G- 4,48G	15,3	3,66	
£ 1.133,495	1	1	2021 I=0,01 S=0,0215	2022 S=0,01	29.12.22			A1CSN7 GB00B4Y7R145	Currys PLC	1	0,95 G	0,946G-0,935G-0,966G- 0,937G-0,932G	0,97	0,52	
US\$ 38,299	1 zu je US\$ 1	1	2023 Q=0,19 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,21	17.06.24			850852 US2315611010	Curtiss-Wright Corp.	1	270 G	270G-2G-0G-0G-68G	284	228	
US\$ 31,698	1 zu je US\$ 1	1						A1WZCH US23204G1004	Customers Bancorp Inc.	1	44,4 G	44G-4G-4G-4,6G-3,4G	61	39	
US\$ 20,128	1	1						A0B9QG US2321091082	Cutera Inc.	1	0,58 G	0,5766G	4,24	0,58	
Euro 1.062,984	1	1						A40B55 JE00BRX98089	CVC Capital Partners PLC	1	18,52 G	18,6G	19,17	16,05	
US\$ 100,531	1	10	2022 Q=1,4 Q=0,5 Q=0,5 Q=0,5 Q=1,5	2023 Q=2 Q=0,5 Q=0,5 Q=0,5	12.08.24			A0MUHT US12662P1084	CVR Energy Inc.	1	22,13 G	22,17G-2,18G-2,16G- 1,01G-0,72G	34,96	20,72	
£ 71,738	1	7	2021 J=0,07	2022 J=0,075	02.11.23			A0M5AJ GB00B2863827	CVS Group PLC	1	12,9 G	12,9G-3,2G-3,1G-3G-2,9G	19,7	10,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605											
US\$ 1.257,979	1	1			22.07.24			859034	US1266501006	CVS Health Corp.	1	52,52 G	53,38G-3,4G-3,21G-2,99G-1,77G	75,12	49,15
kann.\$ 1,7	1	1			22.07.24			A3DLAW	CA12683R1091	-	1	9,2 G	9,35G-9,35G-9,3G-9,3G-9G	13	8,55
Euro 23,571		1						A2P7NA	IT0005412504	Cy4Gate S.p.A.	1	5,85 G	5,86G-5,86G-5,74G-5,9G-5,79G	6,59	4,93
kann.\$ 117,713	1	1						A3DTZW	CA23249F1099	Cybeats Technologies Corp.	1	0,09 G	0,0824G-0,0822G-0,0824G-0,1G-0,102G	0,21	0,08
Yen 506,294		10			27.09.24			936388	JP3311400000	Cyberagent Inc., (Glob.)	1	6,25 G	6,55G-6,55G-6,55G-6,6G-6,55G	6,7	5,15
- 42,255	1	1						A12CPP	IL0011334468	CyberArk Software Ltd.	1	247,3 G	247,7G-8,3G-7,3G-3,2G-1,1G	261,7	192,2
Yen 137,446		4						A1XFZ0	JP3311530004	Cyberdyne Inc., (Glob.)	1	1,28 G	1,28G-1,282G-1,28G-1,29G-1,282G	1,48	1,04
kann.\$ 759,693	1	8						A2QJAV	CA23256X1006	Cybin Inc.	1	0,2 G	0,2041G-0,2041G-0,1998G-0,1962G-0,1945G	0,48	0,19
PLN 460,129		1			19.09.22			A0Q0G9	PLCFRPT00013	Cyfrowy Polsat S.A., (Glob.)	1	3,26 G	3,262G-3,22G-3,239G-3,254G-3,215G	3,34	2,13
kann.\$ 19,652	1	1						A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	1		(ausg)		
US\$ 131,506	1	1						A3CVW1	US23285D1090	Cytek Biosciences Inc.	1	4,7 G	4,66G-4,66G-4,66G-4,74G-4,78G	8,25	4,54
US\$ 117,66	1	1						A1W1KK	US23282W6057	Cytokinetics Inc.	1	49 G	48,8G-8,8G-8,8G-50G-0G	99,5	42,8
US\$ 78,118	1	1						A14158	US23284F1057	Cytomx Therapeutics Inc.	1	1,08 G	1,111G-1,111G-1,06G-1,092G-1,081G	4,44	0,99
US\$ 54,43	1	6						A12GDU	US23283X2062	Cytosorbents Corp.	1	0,94 G	0,863G-0,864G-0,874G-0,9G-0,889G	1,1	0,62
nkr 13,025		1						A2QLBL	NO0010015175	Cyviz AS, (Glob.)	1	2,54 G	2,54G	3,1	2,36
US\$ 124,107		1			29.04.24			A3EM26	LU2592315662	D'Amico International Shipping S.A., (Glob.)	1	5,92 G	5,93G-5,91G-5,86G-5,84G-5,79G	6,56	5,79
Euro 53,709		1			11.06.24			A1H5AN	BE0974259880	D'Ieteren Group S.A.	1	213,8 G	215,4G	218,2	169,9
Euro 107,418		1			17.06.24			A3CTHJ	US23292C1027	-	1	106 G	107G	109	86
TRY 281,383	1 zu je TRY 1	1						A3CTMC	US23292B1044	ausgestellt von: Bank of New York Mellon Corp. New York/N.Y. D-MARKET Electronic Services & Trading A.S. ausgestellt von: The Bank of New York Mellon N.Y.	1	2,5 G	2,26G-2,26G-2,48G-2,42G	3,14	1,15
US\$ 157,667	1	10						A3DSV9	US26740W1099	D-Wave Quantum Inc.	1	0,87	0,8214G	2,86	0,62
US\$ 325,839	1	10			01.08.24			884312	US23331A1097	D.R.Horton Inc.	1	165,22 G	165,3G-5,4G-5,28G-5,62G-4,02G	172,5	124,02
kann.\$ 27,053	1	1						A3D8XU	CA23344V1085	D2L Inc.	1	8,15 G	8,2G-8,2G-8,2G-8,25G-8,25G	8,65	5,35
US\$ 264,536	1	1						A2P4Z8	US23344D1081	Dada Nexus Ltd.	1	0,99 G	0,965G-0,965G-0,98G-1G-0,99G	3,04	0,94
Yen 277,24		4			27.09.24			856615	JP3493800001	Dai Nippon Printing Co. Ltd., (Glob.)	1	31,6 G	31,4G-1,4G-1,4G-1,6G-1,4G	32,2	25,2
Yen 952,743		4			28.03.24			A1CS49	JP3476480003	Dai-Ichi Life Holdings Inc., (Glob.)	1	24,8 G	24,6G-4,6G-4,6G-4,4G	27,6	18,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=25 S=25 2024 I=27											
Yen 276,943		4	2023 I=25 S=25	2024 I=27	27.09.24			863989	JP3485800001	Daicel Corp., (Glob.)	1	7,95 G	8,05G-8G-8G-8G-8,05G	9,5	6,4
Yen 1.947,034		4	2023 I=20 S=30	2024 I=30	27.09.24			A0F57T	JP3475350009	Daiichi Sankyo Co. Ltd., (Glob.)	1	36,4 G	35,46G-5,54G-5,5G-5,75G-5,61-5,52G	38,05	24,43
Yen 293,114		4	2023 I=120 S=130	2024 I=185	27.09.24			857771	JP3481800005	Daikin Industries Ltd., (Glob.)	1	111,2 G	112,35G-2,6G-2,5G-3,2G-3,45G	154,6	104,7
Yen 2.931,14	1	4	2022 I=0,0746 S=0,0969	2023 I=0,0819 S=0,0809	27.03.24			A1W1Q6	US23381B1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11 G	11,2G-1,2G-1,2G-1,2G	14,4	10,3
US\$ 1,377	1	10						873135	US2339121046	Daily Journal Corp.	1	434 G	428G-8G-8G-34G-8G	450	306
Yen 169,013		4	2023 I=7 S=9	2024 I=7	27.09.24			868793	JP3440400004	Daio Paper Corp., (Glob.)	1	5,2 G	5,25G-5,25G-5,25G-5,25G-5,25G	7,15	4,64
Yen 68,919		4	2023 I=267 S=288	2024 I=287	27.09.24			878928	JP3486800000	Daito Trust Construction Co. Ltd., (Glob.)	1	107 G	107G-6G-6G-6G-7G	111	93
Yen 659,479		4	2023 I=63 S=80	2024 I=70	27.09.24			856805	JP3505000004	Daiwa House Industry Co. Ltd., (Glob.)	1	27,8 G	28G-8G-8G-7,8G-8G	28,8	22,6
Yen 1.569,379		4	2023 I=19 S=25	2024 I=19	27.09.24			857092	JP3502200003	Daiwa Securities Group Inc., (Glob.)	1	6,4 G	6,45G-6,5G-6,45G-6,5G-6,45G	7,75	5,3
US\$ 93,662	1	8						A3DJQG	US46655E1001	Dakota Gold Corp.	1	1,93 G	1,9G	2,88	1,68
US\$ 46,402	1	5	2018 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2019 Q=0,05 Q=0,05 Q=0,05 Q=0,05	06.03.20			923255	US2342641097	Daktronics Inc.	1	11,1 G	11G-1G-1G-0,8G-0,4G	15,1	8,25
skr 24,772		1	2022 J=1	2023 J=1,15	27.05.24			A3DDL9	SE0000201253	Dala Energi AB, (Glob.)	1	6,74 G	6,74G-6,48G-6,52G-6,54G-6,86G	7,32	3,94
Euro 224,43	1	1	2022 I=0,04 S=0,08	2024 I=0,041	12.09.24			A1XE3D	IE00BJMZDW83	Dalata Hotel Group PLC	1	4,11 G	4,11G-4,11G-4,17G-4,12G-4,115G	4,99	3,77
DKK 32		1	2023 I=10 S=10	2024 I=2 I=2	09.08.24			A0MQ8K	DK0060083210	Dampskibsselskabet Norden A/S	1	35,98 G	35,5G-5,88G-5,46G-5,4-5,18G-4,66G	51,05	34,66
US\$ 144,977	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	09.08.24			A0NC7J	US2358252052	Dana Inc.	1	9,6 G	9,4G-9,45G-9,4G-9,5G-9,4G	13,3	9,1
US\$ 722,213	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,24	2024 Q=0,27 Q=0,27	28.06.24			866197	US2358511028	Danaher Corp.	1	237,2 G	238,75G-8,75G-8,8G-7,3G-7,45G	259,6	204,3
US\$ 19,419	1	1	2023 I=0,75 I=0,75 I=0,8 S=0,8	2024 I=0,8 I=0,8	20.08.24			A2PH59	MHY1968P1218	Danaos Corp.	1	71,85 G	70,95G-1,05G-1,75G-0,85G-0,35G	90	63,2
£ 58,83	1	1						A0RG1C	GB0008910779	Daniel Thwaites PLC	1	1 G	1G-1G-1G-1G-1G	1,01	0,99
Euro 40,88		7	2021 J=0,2793	2022 J=0,31	20.11.23	044		868988	IT0000076502	Danieli & C. - Officine Meccaniche S.p.A.	1	29,3 G	29,35G-9,35G-9,55G-9,2G-9G	38,5	28,3
US\$ 120,17	1	1						A2QHQZ	US2362721001	Danimer Scientific Inc.	1	0,31 G	0,2853G-0,2853G-0,2909G-0,2902G-0,2882G	1,61	0,29
Euro 3.397,77	1 zu je Euro 0,5	1	2022 J=0,4378	2023 J=0,4512	01.05.24			A0RM3A	US23636T1007	Danone S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	12,6 G	12,6G-2,7G-2,7G-2,6G-2,6G	12,8	11
Euro 679,554	1	1	2022 J=2	2023 J=2,1	03.05.24			851194	FR0000120644	-"	1	64,2 G	64,04G-4,8G-4,88G-4,36G-4,16G	64,88	56,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 J=7,5											
DKK 862,185		1			22.07.24			850857	DK0010274414	Danske Bank A/S	1	27,91 G	27,91G-8,31G-8,34G-8,14G-7,78G	28,81	24,04
US\$ 66,007	1	1						A1KAFV	US23703Q2030	Daqo New Energy Corp. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	13,35 G	13,4G-3,45G-3,5G-4,05G-3,65G	27,2	12,45
US\$ 180,022	1	1						A3D7M4	GB00BQXNJY41	DAR Global Ltd.	1	3,68 G	3,68G-3,68G-3,7G-3,72G-3,68G	3,72	3,5
US\$ 120,873	1	6	2023 Q=1,31 Q=1,31 Q=1,31 Q=1,31	2024 Q=1,4	10.07.24			895738	US2371941053	Darden Restaurants Inc.	1	142,7 G	143,1G-3,3G-2,8G-3,35G-1,85G	161,5	123,95
£ 700,456	1	1						A3CNVQ	GB00BNYK8G86	Darktrace PLC	1	6,84 G	6,844G-6,896G-6,886G-6,898G-6,892G	7,14	3,72
£ 700,441	1	1						A3DF94	US23724M1080	"-" ausgestellt von: The Bank of New York Mellon N.Y.	1	6,45 G	6,45G-6,5G-6,5G-6,5G-6,5G	7,55	6,3
US\$ 159,024	1	1						895117	US2372661015	Darling Ingredients Inc.	1	35,6 G	35,1G-5,11G-5,34G-5,27G	46,1	31,76
Euro 78,952		1	2022 J=3	2023 J=3,37	20.05.24			A3C9Y0	FR0014004L86	Dassault Aviation S.A.	1	190 G	191G	211,2	159,8
Euro 1.338,435	1 zu je Euro 1	1	2022 J=0,2242	2023 J=0,249	22.05.24			901641	US2375451083	Dassault Systemes SE ausgestellt von: Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	34 G	34G	48	32,8
Euro 1.338,435		1	2022 J=0,21	2023 J=0,23	27.05.24			A3CRC5	FR0014003TT8	"-"	1	34,2 G	34,16G	48,3	32,75
A\$ 154,908		7	2022 I=0,1 S=0,119	2023 I=0,126 S=0,129	13.09.24			A0B84K	AU000000DTL4	Data#3 Ltd., (Glob.)	1	4,74 G	4,58G-4,58G-4,58G-4,62G-4,56G	5,4	4,38
US\$ 311,11	1	10						A2PSFR	US23804L1035	Datadog Inc.	1	99,09 G	97,38G-7,52G-7,26G-9,06G-8,16G	127,94	87,02
Euro 58,446		1	2022 J=0,3	2023 J=0,12	15.07.24	018		A0JMQC	IT0004053440	Datalogic S.P.A.	1	6,17 G	6,18G-6,25G-6,23G-6,24G-6,12G	6,68	4,89
kann.\$ 603,98	1	1						A2DYN5	CA23809L1085	Datametrex AI Ltd.	1	0,01 G	0,006G	0,04	
ZAR 116,61	1	3	2022 I=0,2146	2023 I=0,1419	19.07.24			A2QN19	US23812J1088	DataTec Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	3,1 G	3,4G-3,48G-3,48G-3,1G-3,12G	3,82	2,68
ZAR 233,219		3	2022 I=1,11 I=12,5 S=1,95	2023 J=1,3	17.07.24			914779	ZAE000017745	"-", (Glob.)	1	1,77 G	1,77G-1,79G-1,79G-1,8G-1,77G	1,96	1,59
US\$ 39,56	1	2	2017 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,16 Q=0,16	09.01.20			A1J5S8	US2383371091	Dave & Buster's Entertainment Inc.	1	27 G	26,8G-6,8G-6,8G-7,2G-7G	63,5	26,8
Euro 1.231,268		1	2022 J=0,06	2023 J=0,065	22.04.24			A2P8B7	NL0015435975	Davide Campari-Milano N.V.	1	7,97 G	8,008G	10,11	7,84
kann.\$ 26,571	1	1						A14UHT	CA2386611024	DAVIDsTEA Inc.	1	0,04 G	0,04G	0,46	0,03
US\$ 83,9	1	1						897914	US23918K1088	DaVita Inc.	1	136,3 G	135,85G	138,65	94,54
US\$ 158,1	1	1						A2JHZH	US15677J1088	Dayforce Inc.	1	49,4 G	49G-9G-9,4G-8,8G	68	43,6
- 2.844,12	1 zu je 1	1	2023 I=0,42 I=0,48 I=0,48 S=0,54	2024 I=0,54 I=0,54	15.08.24			880105	SG1L01001701	DBS Group Holdings Ltd.	1	25,12 G	24,99G-5,08G-5,14G-5,28G-5,15G	26,18	21,6
Euro 96,499		1						A1JWB7	FR0010417345	DBV technologies S.A.	1	0,81 G	0,8G	1,83	0,76
Euro 98,876	1	4	2022 I=0,6004 S=1,2717	2023 I=0,6304 S=1,3353	23.05.24			903840	IE0002424939	DCC PLC	1	60,5 G	60,5G-1G-1G-1G-0,5G	69,5	57
A\$ 2.396,758		7						633879	AU000000DEG6	De Grey Mining Ltd., (Glob.)	1	0,65 G	0,6374G-0,6416G-0,6416G-0,6432G-0,642G	0,82	0,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 I=0,083 S=0,167 2022 J=0,48 2023 J=0,07											
£ 196,038	1	4			04.07.19			A0RBSQ	GB00B3DGH821	De La Rue PLC	1	1,06 G	1,06G-1,07G-1,07G-1,08G-1,07G	1,2	0,84
Euro 151,06		1			20.05.24	025		694642	IT0003115950	De' Longhi S.p.A.	1	27,46 G	27,48G-7,22G-7,4G-6,94G-6,56G	33,76	25,34
Euro 138,545		1			06.05.24			872417	BE0003789063	Deceuninck N.V.	1	2,36 G	2,375G	2,58	2,17
US\$ 25,411	1	1						894298	US2435371073	Deckers Outdoor Corp.	1	804,2 G	805,4G-6,4G-5,6G-796G-85,6G	1.009,5	590,2
kann.\$ 91,242	1	1						A2QCTP	CA2435731021	Decklar Resources Inc.	1		(ausg)	0,05	0,01
skr 7,551		1	2022 J=6	2023 J=6,5	26.04.24			A1JABJ	SE0003909282	Dedicare AB, (Glob.)	1	5,87 G	5,87G-5,93G-6G-5,83G-5,76G	9,09	4,56
nkr 86,697		1		2023 J=3	15.05.24			A3CMW6	NO0010955917	Deep Value Driller AS, (Glob.)	1	1,67 G	1,666G	2,4	1,67
A\$ 969,458		7						481592	AU000000DYL4	Deep Yellow Ltd., (Glob.)	1	0,6 G	0,5895G-0,606G-0,606G-0,6035G-0,611G	1,13	0,52
US\$ 0,45	1	11	2022 Q=0,0793	2023 Q=0,0784	28.06.24			A401Y4	CA24420T1084	Deere & Co.	1	13 G	13,2G-3,2G-3,2G-3G-2,8G	14,9	11,3
US\$ 273,6	1 zu je US\$ 1	11	2022 Q=1,25 Q=1,25 Q=1,35 Q=1,47	2023 Q=1,47 Q=1,47 Q=1,47	30.09.24	07.05		850866	US2441991054	-.	1	349,35 G	352,65G-2,65G-2,65G-48,65G-5,15G	386,1	314,35
Euro 117,786		1						A3DQHC	FR001400AYG6	Deezer S.A.	1	1,78 G	1,795G	2,25	1,63
Euro 25,543		1						A3C6GJ	IT0005461329	Defence Tech Holding S.p.A.	1		(ausg)	4,51	3,74
kann.\$ 45,537	1	1						A3CN14	CA24463V1013	Defence Therapeutics Inc.	1	0,37 G	0,382G-0,374	1,63	0,37
kann.\$ 258,621	1	4						A2PBZ4	CA2446331035	Defense Metals Corp.	1	0,07	0,0648G	0,18	0,06
kann.\$ 298,555	1	1						A3EQD5	CA2449161025	DeFi Technologies Inc.	1	1,8 G	1,738G-1,776G-1,792G-1,802G-1,718G	2,48	0,24
kann.\$ 269,262	1	7						A1JQW5	CA2447672080	Defiance Silver Corp.	1	0,15 G	0,143G	0,3	0,06
kann.\$ 115,893	1	4	2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,16	2024 Q=0,16 Q=0,16	13.09.24			A3C8KQ	CA24477T1003	Definity Financial Corp.	1	32,8 G	32,6G-2,6G-3,2G-2,6G	33,4	24,8
US\$ 27,786	1	1						A2PT5P	US24661P8077	Delcath Systems Inc.	1	9,7 G	9,65G-9,65G-9,6G-9,65G-9,3G	9,9	4,12
US\$ 64,539	1	10	2021 Q=0,235 Q=0,24 Q=0,245 Q=0,25	2022 Q=0,255	12.08.24			A2DY2Y	US24665A1034	Delek US Holdings Inc.	1	18,2 G	18,1G-8,1G-8,1G-8,3G-8,1G	30,4	17,5
Euro 2,615		1	2022 J=0,64	2023 J=1,15	27.06.24			899672	FR0000054132	Delfingen Industry S.A.	1	28,8 G	28,6G	42,5	25,9
£ 1.620,412	1	4						A2QSJZ	GB00BNC5T391	Deliveroo PLC	1	1,71 G	1,708G-1,696G-1,716G-1,734G-1,726G	1,85	1,27
US\$ 309,037	1	2	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,445 Q=0,445	23.07.24			A2N6WP	US24703L2025	Dell Technologies Inc.	1	98,56 G	97,89G-7,9G-7,7G-6,04G-6,74G	167,64	67,8
US\$ 645,419	1	7	2022 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,15	30.07.24			A0MQV8	US2473617023	Delta Air Lines Inc.	1	38,02 G	38,04G	49,1	33,91
Euro 7,359		1	2022 J=1,1	2023 J=1,25	19.06.24			A2DYPZ	FR0013283108	Delta Plus Group S.A.	1	66,2 G	66,2G	85,2	66,2
US\$ 44,211	1 zu je US\$ 1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	19.08.24			860049	US2480191012	DeLuxe Corp.	1	17,8 G	17,5G-7,5G-7,5G-7,8G-7,7G	22,6	17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2017 J=0 2018 J=0 2022 S=1,5 2023 S=2,1 2024 I=0 S=20											
DKK 221,09		1						A2AKB9	DK0060738599	Demant AS	1	37,74 G	37,74G-7,8G-7,04G-7,6G-7,02G	49,82	33,18
Euro 25,314		1			21.05.24			A3DNU3	BE0974413453	DEME Group NV	1	150,8 G	151,2G	170,4	107
Yen 122,146		4			28.03.24			A0DQUH	JP3548610009	Dena Co. Ltd., (Glob.)	1	10,3 G	10,4G-0,4G-0,4G-0,5G-0,4G	10,5	7,75
US\$ 143,165	1	10						A2H9G8	US24823R1059	Denali Therapeutics Inc.	1	22,9 G	22,55G-2,56G-2,52G-2,45G-2,47G	22,99	13,74
kann.\$ 892,37	1	1						A0LFYS	CA2483561072	Denison Mines Corp.	1	1,37 G	1,348G-1,347G-1,382G-1,356G-1,346G	2,23	1,28
Yen 88,556		4			27.09.24			858463	JP3549600009	Denka Co., Ltd., (Glob.)	1	13,8 G	13,7G-3,7G-3,7G-3,8G-3,7G	16,1	11,3
US\$ 51,374	1	1						919416	US24869P1049	Denny's Corp.	1	5,55 G	5,5G-5,5G-5,5G-5,45G-5,35G	7,9	5,05
Yen 3.151,78		4			27.09.24			858734	JP3551500006	Denso Corp., (Glob.)	1	13,08 G	13,05G-3,075G-3,065G-3,15G-3,085G	17,9	12,02
Yen 3.151,78	1	4			28.09.23			A0KD20	US24872B1008	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13 G	12,8G-2,8G-2,8G-3,1G-3G	17,6	11,4
US\$ 202,714	1	1			27.09.24			A2AF0E	US24906P1093	Dentsply Sirona Inc.	1	22,42 G	22,87G-2,89G-2,85G-2,73G-2,69G	33,98	21,49
Yen 270,165		1			27.12.24			763961	JP3551520004	Dentsu Group Inc., (Glob.)	1	27 G	26,8G-6,8G-6,8G-7G-6,8G	28,2	21,8
Euro 159,397		10			14.02.24			893619	FR0000053381	Derichebourg S.A.	1	4,85 G	4,958G	5,29	3,82
£ 112,291	1	1			05.09.24			897679	GB0002652740	Derwent London PLC	1	27,4 G	(exD)-27,4G-7,6G-7,6G-7,8G-7,4G	28	21,4
skr 149,083		1						A2QP3V	SE0015657853	Desenio Holding AB, (Glob.)	1	0,01 G	0,0118G-0,005G-0,0038G-0,0098G	0,04	
nkr 53,628		1						A2QR3K	NO0010963275	Desert Control AS, (Glob.)	1	0,51 G	0,478G	0,79	0,44
kann.\$ 90,258	1	4						A2JHVK	CA25043D1078	Desert Mountain Energy Corp.	1	0,16 G	0,1912G-0,191G-0,2005G-0,17G	0,28	0,12
US\$ 50,07	1	2			05.06.24			A2PGSF	US2505651081	Designer Brands Inc.	1	5,25 G	5,4G-5,4G-5,45G-5,2G	10,5	5,2
A\$ 258,054		7						A3C45W	AU0000179707	Develop Global Ltd., (Glob.)	1	1,18 G	1,21G-1,21G-1,21G-1,21G-1,21G	1,7	1,11
US\$ 468,75	1	1						A3C6HX	USU0858L1036	Devolver Digital Inc.	1	0,38 G	0,378G-0,378G-0,38G-0,378G	0,46	0,13
US\$ 626,2	1	1			13.09.24			925345	US25179M1036	Devon Energy Corp.	1	38,38 G	38,2G-8,23G-8G-7,955G-7,93G	51,61	37,18
skr 16,484		1						A3C811	SE0016588867	Devyser Diagnostics AB, (Glob.)	1	9,5 G	9,52G-9,56G-9,64G-9,6G-9,68G	9,94	6,76
US\$ 400,727	1	10						A0D9T1	US2521311074	DexCom Inc.	1	62,85 G	62,68G-2,58G-3,13G-1,81G-1,54G	131,3	57,68
Euro 26,926		1						A3EGAP	IT0005543480	Dexelance S.p.A.	1	9,28 G	9,3G-9,5G-9,48G-9,49G-9,27G	10,7	8,47

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,03 S=0,05 I=0,015											
kann.\$ 63,997		1	2023 Q=0,0875 Q=0,0875 Q=0,0875 Q=0,0875	2024 Q=0,0875 Q=0,0875 Q=0,0875	27.09.24			A2QHMP CA2523711091	Dexterra Group Inc.	1	4,12 G	4,18G-4,18G-4,18G-4,18G-4,18G	4,18	3,4	
DKK 57,97		1	2022 J=5	2023 J=3	18.03.24			A140P3 DK0060655629	DFDS AS	1	23,88 G	23,88G-4,02G-3,92G-3,66G-3,42G	30,46	23,42	
US\$ 1.353,651	1	1	2023 I=0,03 S=0,05	2024 I=0,035	22.08.24			928180 BMG2624N1535	DFI Retail Group Holdings Ltd.	1	1,66 G	1,64G-1,64G-1,63G-1,63G-1,62G	2,1	1,53	
£ 236	1	4	2022 I=0,015	2023 I=0,03 S=0,011	18.04.24			A14NPR GB00BTC0LB89	DFS Furniture PLC	1	1,44 G	1,44G-1,4G-1,4G-1,4G-1,38G	1,46	1,09	
US\$ 48,404	1	1						A14R4K US23331S1006	DHI Group Inc.	1	1,51 G	1,502G-1,502G-1,5G-1,484G-1,434G	2,61	1,35	
US\$ 161,329	zu je US\$ 1 1	10	2022 Q=0,38 Q=0,23 Q=0,35 Q=0,19	2023 Q=0,22 Q=0,29 Q=0,27	23.08.24			A1J059 MHY2065G1219	DHT Holdings Inc.	1	9,29 G	9,212G-9,222G-9,208G-9,26G-9,344G	11,66	8,79	
£ 2.223,425	1	7	2022 I=0,3083 S=0,4917	2023 I=0,3205 S=0	29.08.24			851247 GB0002374006	Diageo PLC	1	29,05 G	29,02G-8,87G-8,86G-8,88G-8,785G	35,66	27,36	
£ 555,792	1	7	2022	2023	29.02.24			899505 US25243Q2057	-"- ausgestellt von: Citibank N.A., New York/N.Y.	1	115 G	115G-4G-4G-4G-4G	122	108	
£ 40,027	1	1						812820 GB0033057794	Dialight PLC	1	2,58 G	2,58G-2,58G-2,58G-2,58G-2,62G	2,62	1,66	
US\$ 178,394	1	1	2023 Q=2,95 Q=0,83 Q=0,84 Q=3,37	2024 Q=3,08 Q=1,97 Q=2,34	15.08.24			A1J6Y4 US25278X1090	Diamondback Energy Inc.	1	167 G	166,96G-7,16G-6,88G-6,44G-4,6G	198,74	136,72	
US\$ 207,258	1	1	2023 Q=0,03	2024 Q=0,03 Q=0,03	28.06.24			A0EQ4U US2527843013	Diamondrock Hospitality Co.	1	7,6 G	7,45G-7,45G-7,55G-7,4G	7,95	6,95	
US\$ 125,089	1	1	2023 I=0,15 I=0,15 I=0,15 S=0,075	2024 I=0,075 I=0,075	15.08.24			A0D9BX MHY2066G1044	Diana Shipping Inc.	1	2,18 G	2,176G-2,178G-2,176G-2,17G-2,144G	2,92	2,11	
US\$ 29,354	1	10						A3ERZ4 US2528281080	Dianthus Therapeutics Inc.	1	24,8 G	24,8G-4,8G-4,6G-5,2G-4,8G	27,4	18,4	
Euro 55,948		1	2022 J=1,1	2023 J=1,15	20.05.24	023		A0MTB2 IT0003492391	Diasorin S.p.A.	1	102,45 G	102,5G-3,55G-2,9G-2,55G-1,05G	105,55	82,84	
Yen 95,157		1	2023 I=50 S=30	2024 I=50 S=50	27.12.24			864407 JP3493400000	DIC Corp., (Glob.)	1	19,1 G	19,4G-9,5G-9,4G-9,6G-9,4G	19,6	15,4	
US\$ 57,92	1	10	2022 Q=1 Q=1 Q=1 Q=1	2023 Q=1,1 Q=1,1	14.06.24			662541 US2533931026	Dick's Sporting Goods Inc.	1	194,72 G	198,12G-8,36G-5,98G-5,02G-89,82G	214,75	125,44	
A\$ 180,483		1	2023 I=0,1 I=0,1 I=0,1 S=0,15	2024 I=0,11 I=0,11	15.08.24			A1C89A AU000000DDR5	Dicker Data Ltd., (Glob.)	1	5,3 G	5,3G-5,25G-5,25G-5,3G-5,25G	6,6	5,25	
US\$ 4.860,466	1	1						A3CTLG US23292E1082	DiDi Global Inc.	1	3,38 G	3,3G-3,3G-3,3G-3,4G-3,44G	4,62	2,92	
US\$ 37,567	1	1						A3EQW7 US2536512021	Diebold Nixdorf Inc.	1	38,45 G	38,3G-8,35G-8,3G-9,25G-7,65G	41,2	28,5	
Euro 26,824		1	2022 J=0,17	2023 J=0,17	21.03.24			928278 FI0009007983	Digia Oyj	1	5,82	5,68G	5,88	4,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 33,012	1	1						A3C9XH	CA25381D2068	Digihost Technology Inc.	1	1,01 G	1,002G	2,05	0,88
US\$ 21,421	1	1						A0RBRR	US25381B1017	Digimarc Corp.	1	23,8 G	23,8G-3,8G-3,8G-3,2G	39,67	19,8
Euro 14,261		7	2020 J=0,18	2021 J=0,18	05.12.22			588267	IT0001469995	Digital Bros S.p.A.	1	9,75 G	9,76G-9,63G-9,66G-9,64G-9,6G	10,84	7,57
H\$ 1.673,607	1	1	2023 I=0,01 S=0,06	2024 I=0,01	19.09.24			659480	BMG2759B1072	Digital China Holdings Ltd.	1	0,36 G	0,362G	0,41	0,23
Yen 47,621		4	2020 S=37	2023 I=0 J=40	28.03.24			591231	JP3549070005	Digital Garage Inc., (Glob.)	1	17,3 G	17,6G-7,6G-7,6G-7,5G-7,6G	19,8	12,6
US\$ 327,411	1	1	2023 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,4834 Q=0,7366 Q=0,1524 Q=0,2322 Q=0,8355	2024 Q=1,22 Q=1,22 Q=1,22	13.09.24			A0DLFT	US2538681030	Digital Realty Trust Inc.	1	133,26 G	133,8G-3,72G-3,46G-3,2G	148,14	118,5
US\$ 102,776	1	10						A14MRK	US25400W1027	Digital Turbine Inc.	1	2,59 G	2,484G-2,489G-2,52G-2,666G-2,607G	6,58	1,27
Euro 9,97		1	2022 J=0,85	2023 J=0,95	01.07.24			A2N88G	IT0005347429	Digital Value S.p.A.	1	45,6 G	45,7G-5,95G-5,8G-5,65G-5,15G	65,7	45,15
US\$ 173,699	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01	30.09.24			A3DR58	US25401T6038	DigitalBridge Group Inc.	1	10,9 G	10,8G-0,8G-0,8G-1,1G-0,7G	19,19	10,6
US\$ 92,062	1	1						A2QRZ4	US25402D1028	DigitalOcean Holdings Inc.	1	32,3 G	32,16G-2,19G-2,12G-2,82G-2,39G	38,22	23,97
A\$ 866,404		1						A115DQ	AU000000DCC9	DigitalX Ltd., (Glob.)	1	0,02 G	0,02G-0,0206G-0,0206G-0,0206G-0,0206G	0,05	0,02
US\$ 12,247	1	2	2023 Q=0,2 Q=0,2 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	30.09.24			861569	US2540671011	Dillards Inc.	1	314 G	312G-4G-4G-20G-10G	438	302
Euro 18,68		1						A3DQNF	GRS525003000	Dimand S.A., (Glob.)	1	9,45 G	9,37G	9,78	7,89
US\$ 15,299	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,51	20.06.24			A0Q3V8	US2544231069	Dine Brands Global Inc.	1	28 G	28,2G-8,2G-8,2G-7,8G-7,2G	42	26,8
US\$ 199,865	1	1						A3CTJA	US25445D1019	Dingdong (Cayman) Ltd. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	2,06 G	2,02G-2,02G-2,02G-2,26G-2,1G	2,26	0,98
PLN 98,04		1						A2DPXC	PLDINPL00011	Dino Polska S.A., (Glob.)	1	71,98 G	71,96G-2,2G-2,78G	109,95	70,5
US\$ 46,332	1 zu je US\$ 0,666	5						858600	US2545431015	Diodes Inc.	1	56,5 G	55,5G-6G-5,5G-7G-6G	78,5	53
£ 134,092	1	10	2022 I=0,165 S=0,4	2023 I=0,173	23.05.24			930196	GB0001826634	Diploma PLC	1	50 G	50G-0,5G-0,5G-0,5G-49,8G	56	37,2
£ 1.311,388	1	1	2022 I=0,076	2023 S=0,04	04.04.24			A14USN	GB00BY9D0Y18	Direct Line Insurance Group PLC	1	2,23 G	2,228G-2,25G-2,252G-2,266G-2,228G	2,63	1,83
US\$ 251,072	1	12	2022 Q=0,6 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7 Q=0,7	22.08.24			A0MUJES	US2547091080	Discover Financial Services	1	124,14 G	120,96G-1G-0,94G-1,26G-18,46G	133,66	88,54
£ 95,456	1	4	2022 I=0,0355 S=0,079	2023 I=0,0375 S=0,0825	27.06.24			876004	GB0000055888	discoverIE Group PLC	1	6,9 G	6,9G-6,95G-6,9G-7G-6,8G	8,8	6,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
ZAR 676,374	1	7	2022 J=1,1	2023 I=0,65	17.04.24			338558	ZAE000022331	Discovery Ltd.	1	7,35 G	7,4G-7,4G-7,4G-7,45G-7,45G	7,7	5,15
ZAR 225,458	1	7		2022 J=0,175	12.10.23			A3DMS9	US25470G1022	-	1	19,2 G	19,7G-20,4G-0,4G-0,2G-0,2G	21,2	14
kann.\$ 399,173 Euro 58.065,535	1	9						A3CM15	CA2546771072	Discovery Silver Corp.	1	0,38 G	0,382G	0,86	0,37
	1	1	2016 J=0,21	2017 J=0,18	13.07.18			A1JBEM	ES0126775032	Distribuidora Internacional de Alimentacion S.A.	1	0,01 G	0,013G-0,0128G-0,0128G-0,0127G-0,0131G	0,01	0,01
US\$ 46,757	1	1						860437	US5207761058	Distribution Solutions Group Inc.	1	31,2 G	31,2G-1,2G-1,2G-1G-0,8G	33,6	25,6
kann.\$ 130,328	1	1						A2PNZJ	CA2548481043	District Metals Corp.	1	0,17 G	0,169G	0,32	0,1
£ 48,993	1	1	2023 Q=0,875 Q=0,29	2024 Q=0,29 Q=0,29	28.11.24			A3E2AU	GB00BQHP5P93	Diversified Energy Company PLC	1	10,31 G	10,17G-0,11G-0,08G-0,03G-0,07G	15,47	9,86
kann.\$ 165,452	1	1	2023	2024	15.08.24			A12C65	CA2553311002	Diversified Royalty Corp.	1	1,87 G	1,872G	2	1,73
US\$ 14,183	1	10						A1J0M3	US23335Q1004	DLH Holdings Corp.	1	9,45 G	9,35G	11,5	8,85
kann.\$ 170,121	1	4						A2JD2F	CA23345B2003	DMG Blockchain Solutions Inc.	1	0,3 G	0,299G	0,48	0,28
Yen 141,956	1	1	2023 I=40 S=50	2024 I=50 S=50	27.12.24			867191	JP3924800000	DMG Mori Co. Ltd., (Glob.)	1	20 G	19,9G-20G-19,9G-9,9G-20G	28	17
nkr 1.492,53	1	1	2022 J=12,5	2023 J=16	30.04.24			A2QG6Z	NO0010161896	DNB Bank ASA, (Glob.)	1	18,25 G	18,23G	19,35	16,16
nkr 975	1	1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25 I=0,3125	22.08.24			865623	NO0003921009	DNO ASA, (Glob.)	1	0,96 G	0,962G	1,04	0,77
US\$ 106,47	1	1						A113R6	US67011P1003	Dnow Inc	1	11 G	10,9G-0,9G-0,9G-0,9G-0,8G	14,1	10,8
Euro 10,961	1, 10	4	2019 J=0,85 J=0,85	2022 J=1	24.07.23			915210	AT0000818802	DO & CO AG	1	146 G	146,2G-6G-5,4G-5,2G-4G	168,4	124,8
kann.\$ 30,231	1	1						A2PQ7E	CA25609L1058	Docebo Inc.	1	38,3 G	38,1G-8,15G-8,25G-8,2G	51	31,4
US\$ 204,716	1	10						A2JHLZ	US2561631068	DocuSign Inc.	1	51,44 G	51,62G-1,54G-1,21G-1,01G	58,64	43,4
nkr 184,709	1	1						A3EC4Y	NO0012851874	DOF Group ASA, (Glob.)	1	8,1 G	7,695G	9,31	5,56
US\$ 59,677	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	19.08.24			A0DNCY	US25659T1079	Dolby Laboratories Inc.	1	63,5 G	63G-3G-3G-3G-1,5G	79,05	60
US\$ 94,929	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	11.09.24			A3CWBW	IE0003LFZ4U7	Dole PLC	1	14,39 G	14,28G-4,3G-4,27G-4,57G-4,49G	14,57	9,88
US\$ 219,915	1 zu je US\$ 0,875	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,59 Q=0,59 Q=0,59	08.10.24			A0YEES	US2566771059	Dollar General Corp. [New]	1	73,26 G	73,2G-3,4G-2,99G-1,6G-2,74G	152	71,6
US\$ 214,944	1	2						A0NFQC	US2567461080	Dollar Tree Inc.	1	57,62 G	56,52G-6,68G-6,81G-60,53G	138,4	56,52

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 281,777	1	1	2023 Q=0,0708 Q=0,0708 Q=0,0708 Q=0,0708	2024 Q=0,092 Q=0,092	05.07.24			A0YCBU CA25675T1075	Dollarama Inc.	1	87,76 G	88,64G	90,78	63,5	
kann.\$ 286,262 PLN 25,798	1	1	2023 J=5,5	2024 J=6,5	25.06.24			A14VGG CA2568272058 A0LC5S PLDMDVL00012	Dolly Varden Silver Corp. Dom Development S.A., (Glob.)	1 1	0,66 G 38,65 G	0,651G 38,75G-9G-9,85G-9,45G- 8,45G	0,81 46,95	0,41 34,05	
skr 319,5	1	1	2022 J=1,3	2023 J=1,9	12.04.24			A1437L SE0007691613	Dometic Group AB, (Glob.)	1	5,69 G	5,675G-5,76G-5,735G- 5,755G-5,74G	8,09	5,62	
US\$ 838,938	1	1	2023 Q=0,6675 Q=0,6675 Q=0,6675 Q=0,6675	2024 Q=0,6675 Q=0,6675 Q=0,6675	30.08.24			932798 US25746U1097	Dominion Energy Inc.	1	51,47 G	51,66G-1,69G-1,63G- 1,97G-1,44G	51,97	40,42	
£ 397,585	1	1	2023 I=0,033 S=0,072	2024 I=0,035	15.08.24			A2AHL0 GB00BYN59130	Domino's Pizza Group PLC	1	3,54 G	3,54G-3,56G-3,58G-3,58G- 3,52G	4,36	3,16	
A\$ 90,931		7	2022 I=0,4044 I=0,2696 S=0,426	2023 I=0,555 S=0,504	26.08.24			A0EQ2E AU000000DMP0	Dominos Pizza Enterprises Ltd., (Glob.)	1	17,7 G	17,8G-7,8G-7,8G-7,8G- 7,8G	26,2	17	
US\$ 34,973	1	10	2022 Q=1,1 Q=1,21 Q=1,21 Q=1,21	2023 Q=1,21 Q=1,51 Q=1,51	13.09.24			A0B6VQ US25754A2015	Dominos Pizza Inc.	1	366,3 G	364,8G-4,9G-7,7G-9,9G	496,5	362,8	
US\$ 34,911	1	2						A2JPBT US2575541055	DOMO Inc.	1	6,83 G	6,852G-6,862G-6,748G- 6,774G-6,734G	11,06	5,79	
Euro 13,08		1						A2JMK3 FR0013331212	Don't Nod Entertainment S.A.	1	1,8 G	1,78G	3,03	1,77	
US\$ 120,405	1 zu je US\$ 5	8	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,27	2024 Q=0,27	13.08.24			859763 US2576511099	Donaldson Co. Inc.	1	62,5 G	63G-3G-3G-2,5G-2,5G	69,5	62,5	
CNY 340		1	2022 J=0,3663	2023 J=0,5211	03.07.24			A0M4XX CNE100000304	Dongfang Electric Corp. Ltd., (Glob.)	1	0,95 G	0,95G-0,95G-0,95G-0,95G- 0,95G	1,42	0,95	
CNY 2.492,2	1 zu je CNY 1	1	2022 I=0,3279	2024 I=0,05	12.09.24			A0M4XY CNE100000312	Dongfeng Motor Group Co. Ltd.	1	0,23 G	0,2318G-0,2318G- 0,2244G-0,2244G-0,2244G	0,44	0,22	
CNY 1.148,091	1 zu je CNY 1	1	2022 J=0,3225	2023 J=0,2911	04.06.24			A3C3GJ CNE100004QH8	Dongguan Rural Commercial Bank Co. Ltd.	1	0,55 G	0,545G-0,55G-0,55G- 0,55G	0,83	0,52	
H\$ 1.732,712	1	1	2022 J=0,6	2023 J=0,1	11.06.24			A0M8U5 KYG2816P1072	Dongyue Group Ltd.	1	0,62 G	0,59G-0,595G-0,595G- 0,595G-0,585G	1,15	0,59	
US\$ 29,033	1	1						A2AR3K US25787G1004	Donnelley Financial Solutions Inc.	1	59 G	59G-9G-9G-9G-8G	64	52,5	
US\$ 384,626	1	1						A2QHEA US25809K1051	DoorDash Inc.	1	113,6 G	112,54G-2,56G-3,54G- 2,88G	132	85	
kann.\$ 28,424	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			914262 CA25822C2058	Dorel Industries Inc.	1	4,02 G	4,2G	4,76	3,64	
kann.\$ 4,137	1	1	2018 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2019 Q=0,15 Q=0,15 Q=0,15	29.08.19			A0M18Q CA25822C3049	-	1	3,64 G	3,64G-3,64G-3,64G-3,64G- 3,64G	5	1,39	
US\$ 42,619	1	1		2023 J=1	08.08.24			A1135G MHY2106R1100	Dorian LPG Ltd.	1	33,21 G	32,26G-2,29G-2,25G- 2,17G-2,24G	46,71	30,9	
skr 24,532		1		2023 J=2	29.04.24			A0JM5W SE0000215493	Doro AB, (Glob.)	1	2,32 G	2,32G-2,37G-2,38G-2,37G- 2,31G	2,51	1,6	
£ 306,848	1	1	2021 J=0,0098	2022 J=0,01	11.01.24			A1H6LT GB00B3W40C23	dotDigital Group PLC	1	1,04 G	1,04G-1,03G-1,04G-1,04G- 1,02G	1,19	1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 23,094	1	1	2023 Q=0,295 Q=0,295 Q=0,295 Q=0,295	2024 Q=0,295 Q=0,295	17.06.24			A1CVGB US25960R1059	Douglas Dynamics Inc.	1	24,2 G	24,4G-4,4G-3,6G-4G	28	19,6	
US\$ 91,833	1	7	2021 Q=0,05 Q=0,05	2022 Q=0,05 Q=0,05 Q=0,05	22.03.23			A3C9E9 US25961D1054	Douglas Elliman Inc.	1	1,53 G	1,53G-1,52G-1,52G-1,65G-1,55G	2,08	0,94	
Euro 80	1	1	2021 J=0,5	2022 J=0,6	08.05.23			A2DUN9 IT0001044996	doValue S.p.A.	1	1,43 G	1,433G-1,377G-1,427G-1,423G-1,402G	2,43	1,38	
US\$ 137,458	1 zu je US\$ 1	1	2023 Q=0,505 Q=0,505 Q=0,51 Q=0,51	2024 Q=0,51 Q=0,51 Q=0,515	30.08.24			853707 US2600031080	Dover Corp.	1	158,75 G	158,65G-8,9G-8,7G-6,85G-7,5G	175,05	132	
US\$ 700,921	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7 Q=0,7	30.08.24			A2PFRC US2605571031	Dow Inc.	1	46,64 G	46,355G-6,365G-6,355G-6,27G-6,175G	55,61	46,08	
Yen 61,989		4	2022 J=130	2023 J=130	28.03.24			858423 JP3638600001	Dowa Holdings Inc., (Glob.)	1	29,6 G	29,6G-9,6G-9,6G-9,8G-9,6G	35,6	27,6	
£ 1.371,986	1	1	2023 I=0,014 S=0,028	2024 I=0,014	29.08.24			A3D8XA GB00BMWZRZ071	Dowlais Group PLC	1	0,74 G	0,735G-0,745G-0,755G-0,76G-0,76G	1,26	0,69	
A\$ 671,574		7	2022 I=0,028 I=0,022 S=0,0664 S=0,0136	2023 I=0,06 S=0,1034 S=0,0066	13.09.24			615352 AU000000DOW2	Downer EDI Ltd., (Glob.)	1	3,26 G	3,26G-3,24G-3,24G-3,26G-3,24G	3,44	2,34	
- 166,923	1 zu je 5	4	2022 J=0,4826	2023 J=0,4762	30.07.24			659157 US2561352038	Dr Reddy's Laboratories Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	72 G	73G	76	60,5	
£ 962,152	1	4	2022 I=0,0156 S=0,0428	2023 I=0,0156 S=0,0099	29.08.24			A2QNAR GB00BL6NGV24	Dr. Martens PLC	1	0,8 G	0,8G-0,79G-0,795G-0,79G-0,775G	1,14	0,75	
US\$ 485,53	1	10						A3DL31 US26142V1052	DraftKings Inc.	1	31,14 G	30,815G-0,83G-0,86G-1,775G-1,49G	45,55	26	
£ 384,074	1	1	2023 I=0,092 S=0,139	2024 I=0,104	19.09.24			A0MK9W GB00B1VNSX38	Drax Group PLC	1	7,47 G	7,63G-7,655G-7,775G-7,555G	7,87	4,72	
ZAR 86,459	1 zu je ZAR 1	7	2022 I=0,1099 S=0,3412	2023 I=0,1067	07.03.24			A0MXRT US26152H3012	DRDGold Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,05 G	7,1G-7,1G-7,1G-7,3G-7,2G	9,65	5,9	
ZAR 864,589		7	2022 I=0,2 S=0,65	2023 I=0,2 S=0,2	11.09.24			A0DNR0 ZAE000058723	--, (Glob.)	1	0,7 G	0,7G-0,7G-0,7G-0,71G-0,7G	0,97	0,58	
kann.\$ 40,459	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,15 Q=0,15 Q=0,15	13.09.24			A2P8CM CA26153M5072	Dream Unlimited Corp.	1	17,7 G	17,7G-7,7G-7,6G-7,9G-7,6G	18,1	11,9	
US\$ 34,452	1	1						910217 US2620371045	Dril-Quip Inc.	1	14,22 G	14,21G-4,23G-4,19G-4,2G-4,26G	22,8	12,89	
US\$ 164,082		10						A2QL6Z US26210V1026	Driven Brands Holdings Inc.	1	12,6 G	12,2G-2,3G-2,2G-2,7G-2,5G	14,6	9,6	
kann.\$ 224,199	1	1						A3DP5Y CA26210W6053	Drone Delivery Canada Corp.	1	0,09 G	(ausg)	0,26	0,09	
A\$ 872,065	1	1						A2DMAA AU000000DRO2	DroneShield Ltd., (Glob.)	1	0,84 G	0,821G-0,826G-0,834G-0,837G-0,834G	1,78	0,22	
US\$ 245,866		10						A2JE48 US26210C1045	Dropbox Inc.	1	21,57 G	21,3G-1,33G-1,28G-1,38G-1,29G	30,85	19,23	
£ 1.380,189	1	5	2022 I=0,06 S=0,12	2023 I=0,06 S=0,12	05.09.24			877238 GB0008220112	DS Smith PLC	1	5,51 G	(exD)-5,36G-5,39G-5,335G-5,35G-5,33G	5,66	3,17	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2022 2021 2020 2019 2018 2023											
sfrs 26,568		1		2023 J=0,1013	09.05.24			A3EQTY	US23346J1034	DSM-Firmenich AG	1	11,5 G	11,5G	11,8	9,45
Euro 265,676		1		2022 J=1,6 J=0,9325	09.05.24			A3D2TK	CH1216478797	-	1	119,7 G	119,65G	122,85	85,92
DKK 214		1		2022 J=6,5	15.03.24			A0MRDY	DK0060079531	DSV A/S	1	162,5 G	162,5G-6,3G-6,05G-5,15G-2,3G	170,5	131
DKK 428		1		2021 J=0,4062	17.03.23			A14WZ2	US26251A1088	- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	81,5 G	81G-2,5G-2G-2G-1,5G	84,5	65
US\$ 206,937	1	1		2023 Q=0,9525 Q=0,9525 Q=0,9525 Q=1,02	16.09.24			853943	US2333311072	DTE Energy Co.	1	112 G	112G-3G-2G-1G-0G	114	93
Yen 44,154		4		2023 I=45 S=58	27.09.24			892495	JP3548500002	DTS Corp., (Glob.)	1	25 G	25,2G-5,2G-5,4G-5,4G-5,4G	26	21,6
A\$ 922,979		7						A12HPG	AU000000DUB3	Dubber Corp. Ltd., (Glob.)	1	0,02 G	0,016G-0,016G-0,016G-0,016G-0,016G	0,14	0,01
US\$ 14,748	1	1						861421	US2641471097	Ducommun Inc.	1	56,5 G	56,5G-6,5G-6,5G-5,5G-4,5G	59,5	47,6
US\$ 772,202	1	1		2023 Q=1,005 Q=1,005 Q=1,025 Q=1,025	16.08.24			A1J0EV	US26441C2044	Duke Energy Corp.	1	104,96 G	105,32G-5,34G-5,28G-5,46G-4,9G	105,46	83,3
kann.\$ 179,723	1	1		2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	30.09.24			A0CAN0	CA2652692096	Dundee Precious Metals Inc. [New]	1	8,43 G	8,356G	8,84	5,43
£ 202,202	1	7		2022 S=0,27	14.03.24			A0LCM4	GB00B1CKQ739	Dunelm Group PLC	1	14,7 G	14,7G-4,6G-4,7G-4,7G-4,6G	14,8	11
US\$ 417,664	1	1		2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38	30.08.24			A2PLC7	US26614N1028	DuPont de Nemours Inc.	1	74,04 G	73,46G-3,56G-3,48G-3,46G-2,96G	77,96	56,82
skr 452,475		9		2019 J=2,2	16.12.21			A14NPY	SE0006625471	Dustin Group AB [publ], (Glob.)	1	0,82 G	0,8765G-0,8845G-0,8905G-0,8245G	1,27	0,81
US\$ 180,813	1	4		2018 Q=0,19 Q=0,21 Q=0,21 Q=0,21	24.03.20			A2DM8U	US23355L1061	DXC Technology Co.	1	18,53 G	18,75G-8,75G-8,735G-8,715G-8,86G	22,27	13,84
US\$ 29,104	1	8						877158	US2674751019	Dycom Industries Inc.	1	153 G	155G-5G-5G-5G-6G	174	124
kann.\$ 449,28	1	1						A1KBAV	CA26780A1084	Dynacert Inc.	1	0,11 G	0,115G	0,19	0,09
kann.\$ 36,45	1	1		2023 2024	10.09.24			A3DQFF	CA26780B1067	Dynacor Group Inc.	1	3,24 G	3,26G-3,26G-3,26G-3,18G-3,14G	3,84	2,64
US\$ 131,044	1	1						A12EV9	US2681582019	Dynavax Technologies Corp.	1	9,72 G	9,646G-9,66G-9,648G-9,732G-9,686G	13,55	9,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 104,851		1						A3C802	SE0017105620	Dynavox Group AB, (Glob.)	1	4,53 G	4,52G-4,53G-4,52G- 4,605G-4,61G	5,41	3,44
US\$ 74,708	1	1	2023	2024	23.08.24			A2PL13	US26817Q8868	Dynex Capital Inc.	1	11,03 G	11,085G-1,09G-1,19G- 1,005G	11,8	10,55
kann.\$ 3,462	1	1	2023 Q=3,75 Q=3,75 Q=3,75 Q=3,75	2024 Q=3,75 Q=3,75 Q=3,75	27.09.24			897579	CA2685751075	E-L Financial Corporation Ltd.	1	790 G	870G-0G-65G-40G-10G	980	675
US\$ 56,388	1	10						A2ARZ4	US26856L1035	E.L.F. Beauty Inc.	1	124,95 G	123G-3,1G-2,95G-2,8G- 2,55G	204	119
kann.\$ 75,269	1	4						A3DNDT	CA26925V1085	E3 Lithium Ltd.	1	0,88 G	0,863G-0,862G-0,861G- 0,837G-0,843G	1,52	0,63
US\$ 33,619	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	17.09.24			A0BLQZ	US26969P1084	Eagle Materials Inc.	1	214 G	214G-4G-4G-2G-2G	250	193
kann.\$ 204,78	1	1						A1T79H	CA2704101039	East Africa Metals Inc.	1	0,14 G	0,138G	0,2	0,05
Yen 2.268,824	1	4	2022 I=0,0612 S=0,0579 I=0,0619	2023 S=0,0891	27.03.24			A0RDEZ	US2732021017	East Japan Railway Co. ausgestellt von: JPMorgan Chase & Co., New York/N.Y.	1	8,6 G	8,75G-8,75G-8,75G-8,85G- 8,8G	9,35	7,05
Yen 1.134,412		4	2023 I=55 S=85	2024 I=26	27.09.24			887942	JP3783600004	"-", (Glob.)	1	17,28 G	17,445G-7,445G-7,445G- 7,525G-7,735G	56,5	14,62
US\$ 103,035	1	1	2023 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,1068 Q=0,1582 Q=0,265	2024 Q=0,265 Q=0,265	01.08.24			A14NJ2	US27616P1030	Easterly Government Properties Inc.	1	11,73 G	12G-2G-2,025G-1,81G	12,86	9,9
US\$ 215,648	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,11 Q=0,11 Q=0,11	03.09.24			A2QD63	US27627N1054	Eastern Bankshares Inc.	1	14,9 G	14,8G-4,8G-4,8G-4,8G- 4,7G	15,6	11,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 48,73	1	1	2023 Q=1,25 Q=1,25 Q=1,27 Q=1,27	2024 Q=1,27 Q=1,27 Q=1,4	30.09.24			985160	US2772761019	Eastgroup Properties Inc.	1	166 G	166G-6G-7G-6G	174	142
US\$ 116,86	1	1	2023 Q=0,79 Q=0,79 Q=0,79 Q=0,81	2024 Q=0,81 Q=0,81 Q=0,81	16.09.24			889082	US2774321002	Eastman Chemical Co.	1	89,92 G	89,06G-9,18G-8,98G-8,2G-7,74G	97,08	75,62
US\$ 80,3	1 zu je US\$ 2,5	1						A1W4RC	US2774614067	Eastman Kodak Co.	1	4,5 G	4,414G-4,42G-4,414G-4,484G-4,482G	5,52	3,05
£ 758,01	1	10	2018 J=0,439	2022 S=0,045	22.02.24			A1JTC1	GB00B7KR2P84	easyJet PLC	1	5,66 G	5,62G-5,666G-5,736G-5,746G-5,662G	6,81	4,79
US\$ 758,01	1	10		2022 J=0,0567	22.02.24			A1XAXY	US2778562098	-" ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	5,55 G	5,5G-5,55G-5,6G-5,65G-5,6G	5,8	4,62
US\$ 398,1	1	1	2023 Q=0,86 Q=0,86 Q=0,86 Q=0,86	2024 Q=0,94 Q=0,94 Q=0,94	05.08.24			A1J88N	IE00B8KQN827	Eaton Corporation PLC	1	259,25 G	258,85G-8,95G-9,55G-8,2G-5,25G	314,95	211,9
H\$ 4,99	1	4						A3D1KF	KYG3R33A2053	Ebang International Holdings Ltd.	1	5,15 G	5,2G-5,2G-5,15G-5,15G-5,05G	14,4	4,78
Yen 462		1	2023 I=97,5 S=131,5	2024 I=115 S=23	27.12.24			858656	JP3166000004	Ebara Corp., (Glob.)	1	11,02 G	11,19G-1,05G-1,07G-1,12G-1,03G	84,1	9
US\$ 489	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,27 Q=0,27 Q=0,27	30.08.24			916529	US2786421030	eBay Inc.	1	53,4 G	53,03G-3,08G-2,95G-3,38G-3,05G	53,84	36,97
£ 136,732	1	1	2017 J=0,0071	2018 J=0,0071	30.05.19			762554	GB0004126057	Ebiquity PLC	1	0,3 G	0,304G-0,304G-0,304G-0,304G-0,304G	0,42	0,29
Euro 153,865		1	2023 I=0,19 I=0,19	2024 I=0,22 I=0,22 I=0,22	27.09.24			914506	ES0112501012	Ebro Foods S.A.	1	15,98 G	15,98G-5,98G-5,94G-5,88G-5,66G	16,28	14,36
Euro 68,236		1						A3C5NF	NL0015000CZ2	Ebusco Holding N.V.	1	0,95 G	0,9825G	4,76	0,81
US\$ 140,332	1	1						A0NDYQ	US2787681061	EchoStar Corp.	1	16,1 G	16,4G-6,4G-6,4G-7,1G-8,8G	18,8	10,9
kann.\$ 281,12	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	13.09.24			A2ASKH	CA26829L1076	ECN Capital Corp.	1	1,38 G	1,37G-1,37G-1,36G-1,37G-1,36G	1,87	1,07
£ 67,745	1	4	2018 I=0,06 I=0,04 I=0,0704	2020 S=0,01	23.09.21			135655	GB0032036807	Eco Animal Health Group PLC	1	1,29 G	1,28G-1,27G-1,29G-1,34G-1,33G	1,34	1,05
Euro 56,949		1						A3CM95	ES0105548004	Ecoener S.A.	1	3,43 G	3,37G-3,61G-3,41G	3,98	3,17
A\$ 454,032		7						A2PW0M	AU0000071482	EcoGraf Ltd., (Glob.)	1	0,06 G	0,059G-0,059G-0,059G-0,059G-0,059G	0,12	0,06
US\$ 284,538	1 zu je US\$ 1	7	2023 Q=0,53 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,57	17.09.24			854545	US2788651006	Ecolab Inc.	1	222,6 G	221,7G-2G-1,7G-0,5G-1,2G	230,1	176,5
Euro 179,046		1	2022 J=0,0962	2023 J=0,1105	28.06.24			A2DSW0	BE0974313455	Econocom Group S.E.	1	2,02 G	1,998G	2,38	1,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
- 2.055,835	1	1	2023	2024	25.06.24			A0Q9ZL	US2791581091	Ecopetrol S.A. ausgestellt: JPMorgan	1	8,4 G	8,22G-8,46-8,36G-8,38G- 8,34G-8,34G	11,8	8,22
£ 248,412	1	1	2022 I=0,0175 I=0,0175 I=0,0175 S=0,0175	2023 I=0,0167 I=0,0174 I=0,0167 S=0,017	09.05.24			871733	GB0006449366	Ecora Resources PLC	1	0,71 G	0,71G-0,705G-0,724G- 0,727G-0,73G	1,15	0,65
Euro 37,104	1	1						908548	US2683111072	EDAP TMS S.A. ausgestellt von: Bank of New York, New York/N.Y.	1	2,88 G	2,82G-2,82G-2,86G-2,68G	7,65	2,52
nkr 129,314		1						A3C8JH	NO0010998529	Edda Wind ASA, (Glob.)	1	1,84 G	1,805G	2,18	1,69
Euro 249,588		1	2022 J=1 J=0,004	2023 J=1,1 J=0,0024	10.06.24			A1C0JG	FR0010908533	Edenred SE	1	36,59 G	37,8G	58,82	35,45
Euro 499,176	1 zu je Euro 2	1	2021 J=0,475	2022 J=0,5368	05.06.23			A1XCHC	US2796551040	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	16,8 G	17,4G	24	15,7
US\$ 49,309	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	04.09.24			A14UF4	US28035Q1022	Edgewell Personal Care Co.	1	35,4 G	35,6G-5,6G-5,6G-6G-5,4G	37,8	32
US\$ 233,211	1	10						A402TN	US53261M2035	Edgio Inc.	1	5,8 G	5,75G-5,75G-5,7G-5,5G	10,9	5,5
US\$ 386,177	1	1	2023 Q=0,7375 Q=0,7375 Q=0,7375 Q=0,78	2024 Q=0,78 Q=0,78	08.07.24			887629	US2810201077	Edison International	1	78,86 G	78,52G-8,54G-9,34G-8,7G	79,8	58,96
US\$ 82,476	1	1						A2AC4K	US28106W1036	Editas Medicine Inc.	1	3,09 G	3,109G-3,118G-3,162G- 3,148G-3,098G	10,52	3,09
Euro 4.184,021		1	2022 J=0,19	2023 J=0,195	06.05.24			906980	PTEDP0AM0009	EDP - Energias de Portugal S.A.	1	3,85 G	3,844G-3,911G-3,938G- 3,952G-3,948G	4,58	3,42
Euro 418,402		1	2022 J=2,0989	2023 J=2,0971	06.05.24			907510	US2683531097	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	37,4 G	38G-8,8G-9G-9,2G-8,2G	39,2	32,8
Euro 1.039,856		1	2021 J=0,09	2022 I=0,09	27.04.22			A0Q249	ES0127797019	EDP Renováveis S.A.	1	14,4 G	14,68G-4,92G-5,14G- 5,26G-4,84G	18,51	11,7
US\$ 12,761		4						A3DJ7W	US2684371006	eDreams ODIGEO S.A. ausgestellt durch: Bank of New York Mellon, N.Y.	1	62 G	64G-4G-4G-4,5G-2,5G	71,5	35
Euro 127,605		4						A111C3	LU1048328220	-"	1	6,44 G	6,59G-6,53G-6,57G-6,64G- 6,45G	7,16	5,82
US\$ 602,4	1 zu je US\$ 1	1						936853	US28176E1082	Edwards Lifesciences Corp.	1	62,04 G	61,87G-1,95G-1,86G- 0,25G-59,88G	88,34	54,39
US\$ 29,405	1	1						A0LBT4	US28238P1093	eHealth Inc.	1	3,37 G	3,384G-3,388G-3,376G- 3,438G-3,356G	7,82	3,32
nkr 72,983		1		2023 J=0,25	31.05.24			A0ETP8	NO0010263023	Eidesvik Offshore ASA, (Glob.)	1	1,27 G	1,266G	1,6	1,09
Euro 98		1	2022 J=3,6	2023 J=4,1	20.05.24			853452	FR0000130452	Eiffage S.A.	1	92,96 G	94,4G	106,65	85,52
Euro 490	1 zu je Euro 4	1	2021 J=0,65	2023 J=0,8867	16.05.24			A0YGRN	US2824921074	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	18,3 G	18,5G	20,4	16,3
Yen 296,567		4	2023 I=80 S=80	2024 I=80	27.09.24			855526	JP3160400002	Eisai Co. Ltd., (Glob.)	1	37,19 G	36,57G-6,63G-6,61G- 6,85G-6,65G	47,27	32,26
US\$ 1.186,268	1	4	2022 S=0,1422	2023 I=0,1337 S=0,127	27.03.24			A3D5BP	US28258A1079	-" ausgestellt von: JPMorgan Chase Bank NA ,N.Y.	1	8,85 G	8,75G-8,7G-8,75G-8,75G- 8,75G	10,3	7,7
Euro 26,994		1						A1W7NS	FR0011466069	Ekinops S.A.S.	1	3,36 G	3,34G	4,24	2,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 14,825		1						A2QRSB	BE0974380124	Ekopak N.V.	1	15,9 G	15,4G	18,65	15,4
US\$ 18,444	1	12						A2P19Y	US2826443010	Ekso Bionics Holdings Inc.	1	0,99 G	0,986G-0,986G-0,982G-0,974G-0,986G	1,05	0,73
US\$ 29,928	1	12						A117LA	US2686031079	El Pollo Loco Holdings Inc.	1	12 G	12G-2G-1,9G-2,1G-1,9G	12,5	7,55
Euro 80,068		1	2022 J=0,22	2023 J=0,2	20.05.24			A3CWAH	IT0005453250	EL.EN. S.p.A.	1	9,53 G	9,585G-9,555G-9,5G-9,505G-9,465G	12,16	8,11
Yen 60,6		1	2023 I=0 S=13	2024 I=0 I=14	27.12.24			A12C13	JP3167680002	Elan Corp., (Glob.)	1	5 G	5G-5G-5G-5G-5G	5,8	4,58
US\$ 494,325	1	1						A2N6BH	US28414H1032	Elanco Animal Health Inc.	1	13,42 G	13,29G-3,312G-3,29G-3,704G-3,776G	17,12	10,63
Euro 102,745		1						A2N5RS	NL0013056914	Elastic N.V.	1	66,48 G	65,76G-5,78G-6G-4,9G-5,2G	123,6	64,9
- 44,478	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5	15.10.24			904218	IL0010811243	Elbit Systems Ltd.	1	180,6 G	179,5G-9,8G-80,5G-1,3G-0,3G	208	156
A\$ 158,041		10	2021 I=0,069 I=0,161 S=0,069 S=0,161	2022 I=0,09 I=0,09	28.05.24			A0RM27	AU000000ELD6	Elders Ltd., (Glob.)	1	5,4 G	5,45G-5,4G-5,4G-5,45G-5,4G	5,85	4,42
kann.\$ 204,765	1	1						A2PA9H	CA2849025093	Eldorado Gold Corp.	1	14,69 G	14,535G	16,12	9,35
Euro 87	1	1	2022 I=0,0643 S=0,3704	2023 I=0,0675 S=0,3872 S=0,3978	03.06.24			A0Q6GA	ES0129743318	Elecnor S.A.	1	17,86 G	17,5G-8,06G-8,18G-8,2G-7,96G	21,15	17,15
£ 83,262	1	1	2022 I=0,002 S=0,0108	2023 I=0,0025 S=0,0055	13.06.24			919028	GB0003081246	Eleco PLC	1	1,54 G	1,54G-1,58G-1,58G-1,59G-1,54G	1,63	1,22
kann.\$ 57,198	1	4						A3DHHD	CA28474P2017	Electra Battery Materials Corp.	1	0,58 G	0,588G	0,65	0,27
Yen 183,051		4	2023 I=45 S=55	2024 I=50	27.09.24			A0B78P	JP3551200003	Electric Power Development Co. Ltd., (Glob.)	1	14,9 G	15G-5G-4,9G-4,9G-5G	16,2	13,7
Euro 7,169		1	2022 J=2,65	2023 J=8,6	28.06.24			850956	FR0000031023	Électricité de Strasbourg S.A.	1	105,5 G	105G	120	102
skr 279,368		1	2022 J=0,7	2023 J=0,8	26.04.24			A2P1MJ	SE0013747870	Electrolux Professional AB, (Glob.)	1	5,89 G	5,88G-5,98G-5,96G-6G-5,97G	6,71	5,15
US\$ 264,2	1	4	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19	28.08.24			878372	US2855121099	Electronic Arts Inc.	1	133,18 G	132,22G-2,4G-1,76G-2,2G-0,5G	140,54	115,86
kann.\$ 33,885	1	1						A3EEZC	CA28617B6061	Electrovaya Inc.	1	1,76 G	1,79G-1,79G-1,76G-1,77G-1,76G	3,78	1,73
skr 368,588		5	2022 I=1,2 S=1,2	2023 I=1,2	06.09.24			896279	SE0000163628	Elekta AB, (Glob.)	1	5,76 G	5,75G-5,795G-5,78G-5,775G-5,78G	7,66	5,33
A\$ 219,912		7						A2JMGQ	AU0000012098	Element 25 Ltd., (Glob.)	1	0,13 G	0,119G-0,119G-0,119G-0,1195G-0,119G	0,27	0,11
kann.\$ 403,609	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,12 Q=0,12	27.09.24			A1JYQL	CA2861812014	Element Fleet Management Corp.	1	18,1 G	17,7G-7,7G-7,7G-8,2G-8,2G	18,5	14
US\$ 242,142	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	30.08.24			A2PDWL	US28618M1062	Element Solutions Inc.	1	23 G	22,6G-2,6G-3G-2,8G	25,8	19,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
£ 590,582	1	1	2023 S=0,0165	2024 I=0,0086	15.08.24			912541	GB0002418548	Elementis PLC	1	1,83 G	1,84G-1,83G-1,83G-1,81G-	1,93	1,33
US\$ 231,886	1	1	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,48	2024 Q=1,63 Q=1,63 Q=1,63	10.09.24			A12FMV	US0367521038	Elevance Health Inc.	1	488 G	492,3G-3G-2,5G-84,1G-7,1G	511	420
A\$ 308,447 kann.\$ 3,05	1	7 1	2023 Q=0,0418	2024 Q=0,0485 Q=0,0487	15.05.24			A3CRZ8 A3ETW6	AU0000156416 CA28655A1066	Elevate Uranium Ltd., (Glob.) Eli Lilly and Company	1 1	0,18 G 22,4 G	0,1712G-0,1708G-(ausg) 22,2G-2,4G-2,4G-2,2G-1,6G	0,4 25,2	0,15 18
US\$ 950,426	1	1	2023 Q=1,13 Q=1,13 Q=1,13 Q=1,13	2024 Q=1,3 Q=1,3 Q=1,3	15.08.24			858560	US5324571083	-	1	854,6 G	851,9G-4,8G-5,3G-2,3-27,1-30,1G-20,1G	884,1	528
Euro 73,522		1	2022 J=1,91	2023 J=1,99	30.05.24			A0ERSV	BE0003822393	Elia Group	1	97 G	98,55G	117,3	86,55
Euro 63,323		1	2022 J=0,07	2023 J=0,05	01.07.24			A0LEFE	IT0003404214	Elica S.p.A.	1	1,71 G	1,715G-1,71G-1,71G-1,71G-1,685G	2,09	1,6
Euro 253,612		10	2017 J=0,34	2018 J=0,29	07.04.20			A115FW	FR0011950732	Elior Group SA	1	3,16 G	3,198G	3,78	2,19
Euro 235,568		1	2022 J=0,41	2023 J=0,43	27.05.24			A14M93	FR0012435121	Elis S.A.	1	22,28 G	22,62G	23,4	18,29
Euro 167,335		1	2022 J=2,15	2023 I=1,13 S=1,12	22.10.24			615402	FI0009007884	Elisa Oyj	1	45,3 G	45,9G	45,9	40,08
£ 47,273	1	1	2022 J=0,108	2023 J=0,053 J=0,095	25.07.24			A2P886	GB00BLPHTX84	Elixirr International PLC	1	7,3 G	7,3G-7,35G-7,35G-7,35G-7,25G	7,4	6,05
nkr 639,441		1	2021 J=3	2022 J=6	02.05.23			A2JGEL	NO0010816093	Elkem ASA, (Glob.)	1	1,45 G	1,54G-1,536G-1,534G-1,427G	2,05	1,43
US\$ 25,327	1	1	2023	2024	30.08.24			A1T940	US2885781078	Ellington Credit Co.	1	6,1 G	6,1G-6,1G-6,05G-6,1G-6,05G	6,7	5,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022											
US\$ 86,93	1	10	2022	2023	30.08.24			A2PFD8	US28852N1090	Ellington Financial Inc.	1	11,6 G	11,6G-1,6G-1,7G-1,6G	12	10,1
nkr 105,275	1	1						A2QFQQ	NO0010722283	Elliptic Laboratories ASA, (Glob.)	1	1,03 G	1,048G	1,44	0,84
nkr 114,352	1	1	2022 J=1,5	2023 J=2,3	25.04.24			A2JGNR	NO0010815673	Elmera Group ASA, (Glob.)	1	2,71 G	2,74G	2,99	2,51
nkr 269,219	1 zu je nkr 69,755840000000006	1	2022 J=0,86	2023 J=1,46	14.05.24			A3CRSE	NO0011002586	Elopak AS, (Glob.)	1	3,44 G	3,43G-3,48G-3,465G- 3,385G	3,63	2,44
kann.\$ 79,854	1	1						A12C1E	CA2899003008	Eloro Resources Ltd.	1	0,6 G	0,55G-0,55G-0,56G- 0,587G-0,585G	1,54	0,48
Euro 156,649		1	2017 J=0	2018 J=0				A14NAK	SE0006509949	Eltel AB, (Glob.)	1	0,58 G	0,608G-0,614G-0,62G- 0,598G	0,69	0,54
US\$ 57,702	1		2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	27.08.24			A3DGNE	US29082K1051	Embecta Corp.	1	14,7 G	14,7G-4,7G-4,7G-4,7G-4G	18	9,35
skr 1.295,945		4						A3C36T	SE0016828511	Embracer Group AB, (Glob.)	1	2,05 G	2,101G-2,114G-2,192G- 2,121G	2,62	1,32
skr 323,986	1	4						A3D9X9	US29082P1049	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,6 G	7,6G-7,6G-7,7G-7,75G- 7,85G	9,6	4,9
BRL 185,116	1	1	2017 Q=0,0502 Q=0,1143	2018 Q=0,0234 Q=0,0207 Q=0,0107 Q=0,0108	28.12.18			A1C2PZ	US29082A1079	Embraer S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	31,2 G	31,2G-1G-1,2G-1,8G-1,8G	31,8	15,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 46,657	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,25 Q=0,25	15.07.24			898814	US29084Q1004	Emcor Group Inc.	1	323,7 G	319G-9,3G-8,8G-7,9G-5,2G	372,1	191
A\$ 518,375		7	2021 I=0,0125 S=0,0125	2022 I=0,0125 S=0,0125	07.09.23			A0KDVC	AU000000EHL7	Emeco Holdings Ltd., (Glob.)	1	0,43 G	0,422G	0,47	0,34
Euro 161,092 kann.\$ 288,384	1	1	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,7175	2024 Q=0,7175 Q=0,7175 Q=0,7175	01.08.24			A403M5 918088	FR001400NLM4 CA2908761018	emeis Emera Inc.	1 1	7,8 G 33,96 G	7,978G 34,19G	14,5 35,01	7,8 30,13
US\$ 51,255	1	1						A2DLEP	US75971T3014	Emeren Group Ltd. ausgestellt von: Deutsche Bank Securities Inc. New York/N.Y	1	1,64 G	1,66G-1,66G-1,64G-1,7G-1,63G	2,47	1,24
US\$ 52,907	1	1						A0LC2W	US29089Q1058	Emergent Biosolutions Inc.	1	6,61 G	6,714G-6,664G-6,562G-6,774G-6,932G	13,55	1,36
US\$ 572,7	1 zu je US\$ 0,5	10	2022 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	16.08.24			850981	US2910111044	Emerson Electric Co.	1	90,64 G	90,6G-0,7G-0,7G-89,31G-9,38G	109,44	84,4
kann.\$ 141,832	1	1	2023 Q=0,165 Q=0,165 Q=0,1825 Q=0,1825	2024 Q=0,1825 Q=0,1825 Q=0,2	15.07.24			889201	CA2918434077	Empire Co. Ltd.	1	25,2 G	25,4G-5,4G-5,4G-5,4G-5,2G	25,4	21
US\$ 164,037	1	1	2022 Q=0,035 Q=0,031 Q=0,004 Q=0,031 Q=0,004 Q=0,031 Q=0,004	2023 Q=0,031 Q=0,004 Q=0,035 Q=0,035 Q=0,035	16.09.24			A1W6FF	US2921041065	Empire State Realty Trust Inc.	1	9,45 G	9,35G-9,35G-9,35G-9,45G-9,3G	10	7,95
ARS 22,128	1	1						A0MQYC	US29244A1025	Empresa Distribuidora y Comercializadora Norte S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,4 G	17,6G-7,7G-7,6G-8,1G-8,7G	18,7	12,7
kann.\$ 113,527	1	1						A2DU32	CA26873J1075	EMX Royalty Corp.	1	1,44 G	1,455G	1,94	1,33
US\$ 155,698	1		2023 Q=0,16 Q=0,16 Q=0,87 Q=0,16	2024 Q=0,185 Q=0,185	28.08.24			A3CPGT	US29249E1091	Enact Holdings Inc.	1	32 G	31,8G-1,8G-1,8G-1,8G-1,6G	32,2	27,5
skr 88,604		1		2024 Q=0,23 Q=0,22	31.05.24			A2H9ZR	SE0010520106	Enad Global 7 AB, (Glob.)	1	1,06 G	1,231G-1,245G-1,235G-1,047G	1,7	0,94
Euro 261,99		1	2022 I=0,688 S=1,032	2023 I=0,696 S=1,044	02.07.24			662211	ES0130960018	Enagas S.A.	1	13,94 G	13,94G-4,11G-4,15G-4,23G-4,19G	15,91	12,7
Euro 523,98	1 zu je Euro 1,5	1	2022 I=0,3646 S=0,5764	2023 I=0,3805 S=0,564	03.07.24			A0YGM2	US29248L1044	"- ausgestellt von: Bank of New York Mellon Corp. New York, New York/N.Y.	1	6,55 G	6,7G-6,75G-6,8G-6,85G-6,7G	7,6	5,8
US\$ 21,189	1	1		2023 J=0,1967	27.05.24			A1T7BJ	US29251M1062	Enanta Pharmaceuticals Inc.	1	10,8 G	10,8G-0,8G-0,6G-0,4G	15,6	10,4
Euro 541,744				2023 J=0,23				A2ANNA	IT0005176406	ENAV S.p.A.	1	3,84 G	3,836G-3,846G-3,918G-3,836G	4,06	3,17
kann.\$2.177,42	1	1	2023 Q=0,8875 Q=0,8875 Q=0,8875 Q=0,8875	2024 Q=0,915 Q=0,915 Q=0,915	15.08.24			885427	CA29250N1050	Enbridge Inc.	1	36,36	36,41G	36,46	30,89

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 246,272	1 zu je Euro 0,9	1	2023 I=0,29 I=0,29	2024 I=0,107	05.08.24			A0MQWE	ES0130625512	Ence Energia y Celulosa S.A.	1	2,88 G	2,878G-2,878G-2,9G- 2,912G-2,892G	3,84	2,67
US\$ 100,625	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,17	01.10.24			A2H9HM	US29261A1007	Encompass Health Corp.	1	83 G	83G-3G-3G-3,5G-3,5G	85,5	72,5
kann.\$ 185,316	1	2						A3DLRK	CA29259W7008	EnCore Energy Corp.	1	2,85 G	2,868G	4,53	2,82
£ 57,751	1	4						A2JRLY	US29260V1052	Endava Ltd.	1	27,8 G	27,8G-7,8G-7,8G-7,8G- 7,4G	73,5	22,6
A\$ 1.790,98		7	2022 I=0,143 S=0,075	2023 I=0,143 S=0,075	03.09.24			A3CSV6	AU0000154833	Endeavour Group Ltd., (Glob.)	1	2,94 G	2,96G-2,96G-2,96G-2,96G- 2,96G	3,28	2,9
US\$ 244,652	1	4	2023 I=0,41	2024 I=0,41	12.09.24			A3CSCF	GB00BL6K5J42	Endeavour Mining PLC	1	18,32 G	18,33G-7,92G-8,07G- 8,28G-8,08G	21,94	14,5
kann.\$ 246,019	1	1						A0DJ0N	CA29258Y1034	Endeavour Silver Corp.	1	2,55 G	2,558G	4,45	1,33
Euro 1.058,752		1	2022 I=1,5854 I=0,5	2023 S=0,5	27.06.24			871028	ES0130670112	Endesa S.A.	1	19,02 G	19,02G-9,235G-9,245G- 9,255G-9,205G	19,7	15,9
Euro 2.117,504		1	2023	2024	28.06.24			A14W0C	US29258N2062	-, (Glob.)	1	8,9 G	9,1G-9,1G-9,1G-9,15G- 9,05G	9,25	7,4
Euro 9,795		1						A3D3XJ	FI4000508023	Endomines Finland OYJ	1	8,18 G	8,18G	8,38	5,45
nkr 36,892		1						A3DMCQ	NO0012555459	Endur ASA, (Glob.)	1	4,69 G	4,72G	5,24	3,19
skr 21,615		1		2017 J=0				A2DRX6	SE0009697220	Enea AB, (Glob.)	1	7,42 G	7,42G-7,41G-7,35G-7,46G- 7,47G	7,92	4
- 1.383,331	1	10	2022	2023	22.05.24			A2AGY6	US29278D1054	Enel Chile S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	2,4 G	2,36G-2,36G-2,4G-2,38G- 2,34G	2,7	2,34
Euro 10.166,68	1 zu je Euro 1	1	2023 I=0,2212 S=0,2337	2024 I=0,2326	23.07.24			A0NCV1	US29265W2070	ENEL S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,7 G	6,7G-6,8G-6,8G-6,8G-6,8G	6,8	5,45
Euro 10.166,68		1	2022 I=0,2 S=0,2	2023 I=0,215 S=0,215	22.07.24	041		928624	IT0003128367	-,	1	6,83 G	6,828G-6,932G-6,971G- 6,988G-6,95G	6,99	5,69
Euro 23,7		1	2019 J=0,61	2023 J=0,5	26.03.24			A14QWU	FI4000123195	Enento Group Oyj	1	18,56 G	18,92G	18,94	15,98
Yen 3.032,851		4	2023 I=11 S=11	2024 I=11	27.09.24			A1CS9H	JP3386450005	Eneos Holdings Inc., (Glob.)	1	4,84 G	4,72G-4,72G-4,72G-4,76G- 4,68G	4,9	3,84
kann.\$ 124,045	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2024 Q=0,025 Q=0,025 Q=0,025	22.08.24			A1JBLZ	CA29269R1055	Enerflex Ltd.	1	5,2 G	5,15G-5,15G-5,1G-5G	5,75	4,18
PLN 414,067			2015 J=0,49	2016 J=0,19	22.09.17			A1W95U	PLENERG00022	Energa S.A., (Glob.)	1	3,09 G	3,095G-3,11G-3,13G- 3,16G-3,14G	3,29	2,08
£ 183,481	1	4	2023 I=0,3 I=0,3 I=0,3 I=0,3	2024 I=0,3	06.06.24			A2JGLJ	GB00BG12Y042	Energiean PLC	1	11,05 G	11,13G-0,99G-1,01G- 1,01G-0,98G	14,34	10,39
Euro 59,441		1						A3DXTC	ES0105517025	Energia Innovacion Y Desarrollo Fotovoltaico S.A.	1	5,65 G	5,54G-5,62G-5,6G-5,56G- 5,59G	12,26	4,82
US\$ 71,796	1	10	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,3 Q=0,3 Q=0,3	22.08.24			A14UHB	US29272W1099	Energizer Holdings Inc.	1	28,6 G	28,4G-8,4G-8,4G-8,4G- 8,2G	30	25
kann.\$ 161,272	1	1						A1W757	CA2926717083	Energy Fuels Inc.	1	3,91 G	3,975G-3,98G-3,976G- 3,935G-3,921G	7,38	3,91
US\$ 57,725	1	1						A0NJUL	US29270J1007	Energy Recovery Inc.	1	14,09 G	14,125G-4,145G-4,095G- 4,195G-3,595G	17,34	11,41

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 22.148,299 Euro 54,077		7 1						865906 A3DRZU	AU000000ERA9 IT0005500712	Energy Resources of Australia Ltd., (Glob.) Energy S.p.A.	1 1	G 1,11 G	0,0025G 1,105G-1,1G-1,09G-1,09G- 1,075G	0,04 2	1,08
Euro 26,951 A\$ 1.408,709		1 1						A3D396 A3D10V	ES0105687000 AU0000250250	Energy Solar Tech S.A. Energy Transition Minerals Ltd., (Glob.)	1 1	3,07 G 0,01 G	3G-3,03G-2,97G-3G-3,02G 0,0128G-0,0128G- 0,0128G-0,0128G-0,0128G	4,03 0,03	2,53 0,01
US\$ 150,484	1	1						A3DEVQ	US29280W1099	Energy Vault Holdings Inc.	1	0,84 G	0,8205G-0,8205G-0,821G- 0,8435G-0,827G	2,11	0,7
US\$ 54,3	1	9	2022 J=0,04	2023 J=0,04	07.10.24			A2PY85	US2927651040	Enerpac Tool Group Corp.	1	35,6 G	35,6G	37,8	31,8
Euro 37,325 US\$ 40,245	1 1	1 4	2023 Q=0,175 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,225 Q=0,24	16.09.24			A3DQG9 A0B7EH	ES0105634002 US29275Y1029	Enerside Energy S.A. EnerSys	1 1	2,92 G 88,5 G	3G-3,16G-2,94G 88,2G-8,3G-8,2G-8G-7,6G	3,37 101,2	1,83 80,5
skr 116,443		1	2022 I=0,43 S=0,42	2023 I=0,47 S=0,47	30.09.24			A3DPFP	SE0017769847	Engcon AB, (Glob.)	1	9,67 G	9,68G-9,73G-9,83G-9,7G- 9,58G	10,4	6,32
kann.\$ 55,373	1	1	2023 Q=0,185 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,26 Q=0,26	16.08.24			A0BK31	CA2929491041	Enghouse Systems Ltd.	1	19,2 G	19,1G	26	18,3
BRL 815,928	1	1	2023	2024	28.12.23			A2ASWZ	US29286U1079	Engie Brasil Energia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,95 G	6,9G-6,9G-6,9G-6,8G- 6,85G	7,6	6,45
Euro 2.435,285		1	2022 J=1,4	2023 J=0,805	02.05.24			A0ER6Q	FR0010208488	Engie S.A.	1	15,68 G	15,61G-5,89G-6,06G-6,1G- 5,865G	16,6	13,11
Euro 2.435,285	1 zu je Euro 1	1	2023 J=0,8664	2024	02.05.24			A14XKC	US29286D1054	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	15,5 G	15,5G	16	13
US\$ 50,283	1	1						A3DNM9	US29332G1022	Enhabit Inc.	1	6,7 G	6,4G-6,4G-6,4G-6,65G- 6,65G	10	6,4
Euro 3.284,49		1	2023 I=0,24 I=0,23 I=0,24 S=0,23	2024 I=0,25	23.09.24			897791	IT0003132476	ENI S.p.A.	1	14,12 G	14,096G-4,186G-4,186G- 4,234G-4,138G	15,79	13,44
Euro 1.642,245	1 zu je Euro 1	1	2023 I=0,4725 I=0,5033 I=0,5 S=0,5162	2024 I=0,5	20.05.24			898285	US26874R1086	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	28 G	28G-8G-8G-8,2G-8G	31,2	26,6
US\$ 490,173	1	10	2017 Q=0,1295 Q=0,0952 Q=0,0967 Q=0,1149	2018 Q=0,275	23.01.19			A1XFKA	US29336T1007	Enlink Midstream LLC	1	12,85 G	12,76G-2,764G-2,758G- 2,844G-2,872G	13,09	10,74
H\$ 1.131,222	1	1	2023 I=0,64 S=2,31	2024 I=0,65	01.11.24			A1C593	KYG3066L1014	ENN Energy Holdings Ltd.	1	5,5 G	5,35G-5,4G-5,4G-5,5G- 5,5G	9,2	5,35
DKK 31,36		1	2017 J=4	2019 J=2,7	17.04.20			A0B9Z0	DK0010305077	Ennogie Solar Group A/S	1	1,44 G	1,44G-1,44G-1,465G- 1,44G-1,445G	2,17	1,16
US\$ 26,396	1							A12D51	US29357K1034	Enova International Inc.	1	73 G	73G-3G-2,5G-3G-2G	80	52,5
US\$ 55,85	1	1						A3DHHV	US1940145022	Enovis Corp.	1	39,4 G	39,2G-9,4G-9,2G-9G-9G	55	36,4
US\$ 176,285	1	1						A3CVS3	US2935941078	Enovix Corp.	1	7,75 G	7,634G-7,647G-7,602G- 7,546G-7,454G	16,8	5,39
US\$ 135,422	1	10						A1JC82	US29355A1079	Enphase Energy Inc.	1	101,96 G	101,76G-1,68G-1,34G- 1,98G-1,44G	126,62	87,47

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,085 I=0,089 2022 J=0,1059								2024 Q=0,06 Q=0,06 I=0,089 I=0,093 2023 I=0,1089 S=0,1111	1	2	3		
US\$ 57,114	1	1	2023 Q=0,0575 Q=0,0575 Q=0,0575 Q=0,06	2024 Q=0,06 Q=0,06	28.06.24			A0MSST US29358P1012	Ensign Group Inc.	1	133 G	133G-3G-3G-5G-4G	136	100			
Euro 639,301	1	1	2023 I=0,085 I=0,089	2024 I=0,089 I=0,093	15.08.24			A1CWWN IM00B5VQMV65	Entain PLC	1	7,23 G	7,22G-7,308G-7,438G- 7,528G-7,588G	11,98	5,86			
US\$ 639,296	1	1	2022 J=0,1059	2023 I=0,1089 S=0,1111	15.03.24			A2QPAN US2936031069	-"- ausgestellt von: Citibank N.A., London	1	7,1 G	7,2G-7,25G-7,35G-7,4G- 7,45G	12,4	5,75			
Euro 14,56	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	31.07.24			A3C4P7 938201	FR0014004362 US29362U1043	1 1	7,16 G 99,32 G	7,14G 97,46G-7,6G-7,24G-8,49G- 7,83G	9,6 134,24	4,47 85,99			
PLN 17,544	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	13.08.24			A2ADL0 PLENTER00017	Enter Air SA, (Glob.)	1	13,44 G	13,48G-3,52G-3,56G- 3,32G-3,28G	17,24	11,6			
- 36,325	1	1	2023 Q=1,07 Q=1,07 Q=1,07 Q=1,13	2024 Q=1,13 Q=1,13 Q=1,13	13.08.24			A2JQXP IL0011429839	ENTERA BIO Ltd.	1	1,83	1,63G-1,63G-1,63G-1,68G- 1,68G	2,78	0,52			
US\$ 213,831	1	1	2023 Q=1,07 Q=1,07 Q=1,07 Q=1,13	2024 Q=1,13 Q=1,13 Q=1,13	13.08.24			889290 US29364G1031	Entergy Corp.	1	109 G	109G-9G-8G-10G-9G	110	88			
nkr 182,132	1	1	2021 I=2,5 S=2,6	2022 I=2,6 S=2,5	26.04.23			A12DBZ NO0010716418	Entra ASA, (Glob.)	1	10,36 G	10,5G	11,14	7,96			
US\$ 80,634	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	16.09.24			938502 US29382R1077	Entravision Communications Corp.	1	1,76 G	1,76G-1,77G-1,76G-1,78G- 1,74G	3,96	1,21			
Euro 57,69	1	1	2015 Q=0,205 Q=0,205 Q=0,205 Q=0,205	2016 Q=0,0512 Q=0	16.09.24			A3CSM9 851271	NL0015000GX8 US4158641070	1 1	5,5 G 9,95 G	5,35G 9,85G-9,85G-9,75G-9,8G- 9,7G	6,5 11,4	3,3 6,45			
US\$ 171,946	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	16.09.24			A2PN69 US29415F1049	Envista Holdings Corp.	1	15,3 G	15,3G-5,3G-5,3G-5,5G- 5,7G	23,11	13,1			
US\$ 74,497	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23			A3DC9B US29415B1035	Enviva Inc.	1	0,42 G	0,4184G-0,4122G- 0,4396G-0,4074G-0,3917G	1,01	0,25			
kann.\$ 110,825	1	10	2021 Q=0,86 Q=0,905 Q=0,905	2022 Q=0,905 Q=0,905	17.02.23			A0JMA0 865607	CA29410K1084 US2941001024	1 1	0,13 G 0,99 G	0,132G 0,99G-0,99G-0,985G- 0,98G-0,975G	0,23 1,34	0,12 0,91			
US\$ 74,215	1	7	2023 Q=0,825 Q=0,825 Q=0,825 Q=0,825	2024 Q=0,91 Q=0,91 Q=0,91 Q=0,91	17.10.24			873997 A0MSNT 877961	US2939041081 FR0010465534 US26875P1012	1 1 1	0,09 G 4,15 G 111,46 G	0,095G 4,11G 110,96G-1,06G-1,38G- 0,42G-9,82G	0,16 5 129,82	0,03 3,53 99,9			
skr 23,622	1	9	2021 J=1,5	2022 J=1,5 J=2,25	17.05.24			A14UH1 SE0007075056	Eolus Vind AB, (Glob.)	1	4,35 G	4,34G-4,27G-4,21G- 4,265G	8,55	4,21			
US\$ 56,935	1	1	2022 J=0,5	2023 J=1	15.05.24			A1JS9Q US29414B1044	EPAM Systems Inc.	1	179,65 G	179,25G-9,25G-80,35G- 3,45G	290,5	156,5			
skr 29,05	1	1	2022 J=0,5	2023 J=1	15.05.24			570302 SE0000671711	Ependion AB, (Glob.)	1	9,35 G	9,3G-9,45G-9,72G-9,69G	12,42	8,12			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=1,7 S=1,7											
skr 823,766		1			21.10.24			A3CPHU	SE0015658109	Epiroc AB, (Glob.)	1	16,3 G	16,27G-6,285G-6,3G-6,39G-6,39G	19,82	15,67
skr 389,973		1			21.10.24			A3CPHW	SE0015658117	"-", (Glob.)	1	14,85 G	14,87G-4,75G-4,76G-4,79G-4,77G	17,87	14,07
US\$ 26,866	1	4						923612	US2942681071	ePlus Inc.	1	80,5 G	80,5G-0,5G-0,5G-0,5G-0G	86	65,5
US\$ 75,721	1	1			30.08.24			A1J78V	US26884U1097	EPR Properties	1	42,99 G	42,76G-2,82G-2,73G-3,575G-3,085G	44,33	36,46
Euro 54,2	1	1			18.07.23			A12CJS	GRS498003003	Epsilon Net S.A.	1	11,28 G	11,18G-1,3G-1,3G-1,18G-1,28G	11,7	8,27
£ 140,268	1	1			09.05.24			A1164R	GB00BNGY4Y86	Epwin Group PLC	1	1,07 G	1,07G-1,08G-1,08G-1,09G-1,08G	1,09	1
kann.\$ 38,382	1	1			13.09.24			A3DKEK	CA26886R1047	EQB Inc.	1	63,5 G	64G-4G-3,5G-4G-3G	66	52,5
skr 29,064		1						A12AZY	SE0005497732	EQL Pharma AB, (Glob.)	1	4,56 G	4,56G-4,67G-4,6G-4,64G-4,58G	5,32	2,89
skr 1.241,125		1			29.11.24			A2PQ7G	SE0012853455	EQT AB, (Glob.)	1	27,76 G	27,7G-7,6G-7,69G-8,12G-7,79G	30,59	22,3
US\$ 441,6	1	1			07.08.24			A0RFZL	US26884L1098	EQT Corp.	1	29,7 G	29,235G-9,32G-9,36G-9,025G-9,21G	38,75	27,35
£ 188,533	1	1			06.06.24			A119M7	GB00BLS0XX25	Equals Group PLC	1	1,3 G	1,3G-1,31G-1,31G-1,3G-1,28G	1,51	1,17
Euro 15,174		1			02.07.24			A14XZH	FR0012882389	Equasens S.A.	1	45,55 G	44,95G	64,1	44,6
US\$ 123,736	1 zu je US\$ 1,25	1			03.09.24			854618	US2944291051	Equifax Inc.	1	268 G	270G-0G-0G-0G-66G	276	199
US\$ 35,424	1	10						A2N7B3	US29446K1060	Equillum Inc.	1	0,86 G	0,833G-0,834G-0,87G-0,863G-0,847G	1,75	0,55

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 94,945	1	1	2023 Q=3,41 Q=3,41 Q=3,41 Q=4,26	2024 Q=4,26 Q=4,26 Q=4,26	21.08.24		A14M21	US29444U7000	Equinix Inc.	1	737,2 G	744,4G-5,4G-4,2G-6,2G-36,2G	837,2	638,4	
nkr 2.792,781		1	2023 Q=9,4091 Q=9,8519 Q=9,4706 Q=7,5078	2024 Q=7,4343 Q=0,7	18.11.24		675213	NO0010096985	Equinor ASA, (Glob.)	1	23,2 bB	22,98G	29,92	22,81	
nkr 2.792,781	1 zu je nkr 2,5	1	2023	2024	19.08.24		A2JLT6	US29446M1027	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	23,1 G	22,8G	29,7	22,6	
kann.\$ 428,505	1	1					A2PQPG	CA29446Y5020	Equinox Gold Corp.	1	4,87 G	4,851G	5,88	3,64	
US\$ 319,759	1	1	2023 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,24 Q=0,24	06.08.24		A2PX9L	US29452E1010	Equitable Holdings Inc.	1	36,8 G	36,8G-6,8G-6,8G-7G-6,4G	40,4	29	
US\$ 186,518	1	1	2023 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352 Q=0,4112 Q=0,0011 Q=0,0352	2024 Q=0,4775 Q=0,4775 Q=0,4775	27.09.24		A0DNDJ	US29472R1086	Equity Lifestyle Properties Inc.	1	64,5 G	64,5G-4,5G-5G-4,5G	66	54,5	
US\$ 379,136	1	1	2023 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,4709 Q=0,1916 Q=0,6625	2024 Q=0,675 Q=0,675	01.07.24		985334	US29476L1070	Equity Residential	1	67 G	67,5G-7,5G-8,5G-6,5G	69	53	
Euro 28,755		1	2022 J=3,5	2023 J=1,5	04.06.24		892800	FR0000131757	Eramet S.A.	1	66,85 G	65,35G	114,4	58,8	
Euro 287,55	1 zu je Euro 3,0499999999999998	1	2022 J=0,3749	2023 J=0,1629	05.06.24		A1J2CB	US29478X1090	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	6,4 G	6,25G	11	6,25	
PLN 11,93		1	2022 J=0,84	2023 J=1,68	21.05.24		A0MXQG	PLERBUD00012	Erbud S.A., (Glob.)	1	8,18 G	8,2G-8,2G-8,12G-8,14G-8,08G	10,95	8,02	
Euro 91,436		1	2022 J=0,15	2023 J=0,096	08.07.24		A0YBXV	ES0125140A14	Ercros S.A.	1	3,71 G	3,71G-3,74G-3,745G-3,755G-3,725G	3,96	2,26	
Euro 150,32		1	2022 J=1	2023 J=1	20.05.24	026	909581	IT0001157020	ERG S.p.A.	1	23,86 G	23,84G-4,02G-4,26G-4,32G-4,22G	28,84	22,86	
US\$ 250,31	1	1	2022 J=0,1094	2023 J=0,1283	05.07.24		A3C9KP	NL0015000PB5	Ermenegildo Zegna N.V.	1	9,04 G	8,98G-8,99G-9G-9,17G-9,145G	13,9	8,95	
kann.\$ 103,216	1	1					A2H5RW	CA2960061091	Ero Copper Corp.	1	17,21 G	17,18G	22,36	12,9	
Euro 841,826		1	2022 J=1,0246	2023 J=1,4618	24.05.24		A0DNAF	US2960363040	Erste Group Bank AG, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	23,8 G	24G-4,2G-4,2G-4G-3,8G	24,8	17,9	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,6 J=1,9 2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08											
Euro	420,913	1, 5, 10	1		27.05.24			909943	AT0000652011	Erste Group Bank AG	1	48,19 G	48,16G-8,54G-8,47G-8,49G-8,27G	49,92	36,25
US\$	25,753	1	10		02.10.24			880907	US2963151046	ESCO Technologies Inc.	1	101 G	102G-2G-2G-2G-2G	114	89,5
Euro	6,058		1		24.06.24			907928	FR0000035818	Esker S.A.	1	233,2 G	230,4G	233,8	145,9
US\$	196,225	1	1					A1W1S1	US29664W1053	Esperion Therapeutics Inc. [New]	1	1,63 G	1,585G-1,587G-1,559G-1,611G-1,5455G	3,07	1,35
Euro	50,417		1		24.04.23	022		A0EQ3J	IT0003850929	Esprinet S.p.A.	1	5,11 G	5,105G-5,135G-5,14G-5,145G-5,075G	5,35	4,32
H\$	2.830,817	1	7					A0ML39	BMG3122U1457	Esprit Holdings Ltd.	1	0,01 G	0,0102G-0,0102G-0,0102G	0,04	0,01
US\$	4.245,427	1			07.06.24			A2PK8B	KYG319891092	ESR Group Ltd.	1	1,36 G	1,39G-1,39G-1,36G-1,36G-1,36G	1,49	0,81
-	3.173,802		1		07.08.24			A0KDUP	SG1T70931228	ESR LOGOS REIT, (Glob.)	1	0,17 G	0,1694G-0,1694G-0,1684G-0,1694G	0,2	0,12
US\$	175,33	1	1		28.06.24			A2JN57	US29670E1073	Essential Properties Realty Trust Inc.	1	28,96 G	28,83G-8,83G-9,21G-8,84G	29,21	21,66
US\$	273,672	1 zu je US\$ 0,5	1		12.08.24			A2PZEK	US29670G1022	Essential Utilities Inc.	1	35,1 G	35,11G-5,16G-5,12G-5,65G-5,38G	38,01	31,16
£	287,729	1	1		19.09.24			A0ET3D	GB00B0744359	Essentra PLC	1	1,95 G	1,95G-1,95G-1,94G-1,96G-1,97G	2,18	1,76
US\$	64,218	1	1		28.06.24			891315	US2971781057	Essex Property Trust Inc.	1	270,2 G	270,6G-0,6G-2G-0G	275,9	204
Euro	914,637	1	1		03.05.24			A0YGMG	US2972842007	EssilorLuxottica S.A. ausgestellt von: Bank of New York Mellon Yorp. New York/N.Y.	1	104 G	104G-4G-2G-2G-2G	106	85,5
Euro	457,318		1		06.05.24			863195	FR0000121667	-,-	1	213,4 G	213,3G-1,9G-8,4G-9,6G-7,9G	216,7	174,12
skr	641,929		1		22.03.24			A2DS20	SE0009922164	Essity AB, (Glob.)	1	27,59 G	27,54G-7,63G-7,66G-7,81G-7,86G	27,86	20,43
skr	60,413		1		22.03.24			A2DS2Z	SE0009922156	-,-, (Glob.)	1	27,35 G	27,35G-7,55G-7,6G-7,75G-7,7G	27,75	20,4
Euro	12,855		1		08.07.24			851011	FR0000120669	Esso S.A.F.	1	124 G	128,2G	199,8	49,06
US\$	27,944	1	1					A2JRE4	VGG312491084	Establishment Labs Holdings Inc.	1	37,6 G	37,2G-7,2G-7,2G-7,4G-7,2G	54,5	22,4
Euro	201,262		1		03.07.24			853155	FR0000051070	Établissements Maurel et Prom S.A.	1	4,94 G	4,966G	6,78	4,91
US\$	114,752	1	1					A14P98	US29786A1060	Etsy Inc.	1	50,53 G	49,87G-9,9G-9,53G-9,065G-9,15G	75,26	46,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,36 J=0 J=0 J=2,2											
Euro 25,351		1		2023 J=0,36	10.04.24			938050	FI0009008650	Etteplan Oyj	1	11,7 G	11,75G	13,75	11,7
Yen 136,311		10		2022 J=0 J=0				A1KCNK	JP3944370000	Euglena Co. Ltd., (Glob.)	1	3,04 G	3,08G-3,08G-3,06G-3,06G-3,06G	3,66	2,82
Euro 76,082		1		2022 J=2,2	14.05.24			860642	FR0000121121	Eurazeo SE	1	68,1 G	68,95G	85,6	65,55
kann.\$ 340,313	1	1						A2ARP6	CA29872L2066	Euro Sun Mining Inc.	1	0,03 G	0,029G-0,029G-0,0248G-0,03G-0,03G	0,06	0,02
Euro 95,59		1						A3DJQ8	FR0014008VX5	EuroAPI SAS	1	4,09 G	4,088G-4,08G-4,262G-4,224G	6,94	2,37
Euro 3.664,399	1	1		2023 J=0,0933	25.07.24			A2ABD1	GRS323003012	Eurobank Ergasias Services and Holdings S.A.	1	2,01 G	1,9945G	2,19	1,57
Euro 10,249		1						A2DVTN	FR0013240934	Eurobio Scientific	1	24,6 G	24,55G	24,6	13,6
PLN 139,163		1		2022 J=0,36	22.08.24			A0DQA0	PLEURCH00011	Eurocash S.A., (Glob.)	1	2,21 G	2,21G-2,228G-2,232G-2,204G-2,184G	3,86	2,16
£ 104,355	1	4		2022 I=0,035 S=0,072	25.04.24			A1W9PL	GB00BVV2KNA9	Eurocell PLC	1	1,73 G	1,73G-1,73G-1,74G-1,76G-1,75G	1,76	1,23
Euro 54,579		7		2022 J=0,64	13.06.24			A3CZHN	NL0015000K93	Eurocommercial Properties N.V.	1	23,1 G	23,75G	23,9	19,47
Euro 192,981		1		2022 J=1	03.07.24			A2QJCT	FR0014000MR3	Eurofins Scientific S.E.	1	49,96 G	51,14G	60,62	43,96
Euro 94,016		1		2023 J=0,042	20.05.24			A3D6PC	IT0005527616	Eurogroup Laminations S.p.A.	1	3,47 G	3,458G-3,522G-3,568G-3,662G-3,634G	4,67	2,84
US\$ 220,025		1		2023 I=0,7 I=0,8 I=0,57 S=0,27	09.07.24			A0DNRS	BE0003816338	Euronav NV	1	14,14 G	13,94G	19,64	13,44
US\$ 44,914	1	1						905247	US2987361092	Euronet Worldwide Inc.	1	94 G	93,5G-4G-3,5G-4G-2G	107	82,5
Euro 104,236		1		2022 J=2,22	21.05.24			A115MJ	NL0006294274	Euronext N.V.	1	96,05 G	96,05G	96,8	76,3
Euro 521,178	1	1		2022 J=0,476	24.05.24			A3C2HU	US29873W1027	-" ausgestellt von: Citibank, N.Y.	1	18,8 G	18,9G	18,9	14,6
A\$ 1.398,123		7						A2AR9A	AU000000EUR7	European Lithium Ltd., (Glob.)	1	0,02 G	0,0226G	0,07	0,02
A\$ 207,445		1						A14XRL	AU000000EMH5	European Metals Holdings Ltd., (Glob.)	1	0,1 G	0,1G-0,1G-0,1G-0,1G-0,1G	0,26	0,09
nkr 166,969		1		2022 J=3,75	02.05.24			A14U1Q	NO0010735343	Europris ASA, (Glob.)	1	5,42 G	5,475G	7,16	5,2
US\$ 7,006	1	1		2023 I=0,5 I=0,5 I=0,5 S=0,6	09.09.24			A2PXCQ	MHY235921357	EuroSeas Ltd.	1	39 G	38,6G-8,8G-8,6G-8,6G-8G	42,6	28
Euro 35,516		1		2015 J=0				A0HL7K	IT0003895668	Eurotech S.p.A.	1	1,19 G	1,196G-1,198G-1,18G-1,156G	2,42	0,98
Euro 166,125	1	1						A3EVYK	AT000000ETS9	EuroTeleSites AG	1	4,18 G	4,17G-4,15G-4,245G-4,195G-4,175G	4,25	3,36
Euro 475,178		7		2020 J=0,93	17.11.22			A0HGPT	FR0010221234	Eutelsat Communications S.A.	1	4,17 G	4,278G	4,93	3,35
A\$ 1.396,271		7						A3C85Y	AU0000196206	EV Resources Ltd., (Glob.)	1	G	0,0024G-0,0024G-0,0024G-0,0024G-0,0024G	0,01	
US\$ 80,453	1	10						A2N5RU	US29975E1091	Eventbrite Inc.	1	2,73 G	2,774G-2,774G-2,82G-2,756G	8,4	2,46
US\$ 38,336	1	10		2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76	30.08.24			A0KEXP	US29977A1051	Evercore Inc.	1	210 G	210G	228	169

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=1,65 Q=1,65 Q=1,75 Q=1,75											
US\$ 43,274	1	1			16.09.24			580891	BMG3223R1088	Everest Group Ltd.	1	354,5 G	351G-1G-72,7-58,4G-0,8G-49G	372,7	316
US\$ 325,189	1	4						A2QD66	KYG3224E1061	Everest Medicines Ltd.	1	2,48 G	2,64G-2,66G-2,64G-2,64G-2,64G	3,42	1,67
DKK 86,28		1						A2QGNH	DK0061414711	Everfuel A/S, (Glob.)	1	1,07 G	1,066G	1,33	0,54
US\$ 229,958	1	1			20.08.24			A2JNBV	US30034W1062	Evergy Inc.	1	54,28 G	54,08G-4,16G-3,98G-4,18G-4,16G	55	46,23
US\$ 85,324	1	1						A14YWK	US30034T1034	Everi Holdings Inc.	1	11,6 G	11,6G-1,6G-1,6G-1,7G-1,6G	11,9	5,8
US\$ 357,385	1 zu je US\$ 5	1			15.05.24			A14NE5	US30040W1080	Eversource Energy	1	60 G	60,5G	61	48
US\$ 21,743	1	1						A2AS0X	US30041T1043	Everspin Technologies Inc.	1	4,68 G	4,66G-4,66G-4,66G-4,72G-4,66G	7,1	4,4
kann.\$ 76,075	1	5			02.07.24			A0J3SP	CA30041N1078	Evertz Technologies Ltd.	1	8,95 G	9,1G-9,1G-9,15G-9,1G	10,4	8,05
Euro 24,662		1			08.11.21			A2QLMH	IT0005430936	eVISO S.p.A.	1	5,1 G	5,1G-5,06G-5,08G-5,16G	5,8	2,74
Euro 179,878	1, 1, 10, 100	10			06.02.24	03.05		878279	AT0000741053	EVN AG	1	30,85 G	30,8G-0,7G-0,85G-0,95G-0,75G	31,8	22,75
£ 449,44	1	1			16.09.21			A0F640	GI000A0F6407	Evoke PLC	1	0,76 G	0,761G-0,7525G-0,737G-0,7445G-0,736G	1,15	0,59
US\$ 116,29	1	12						A14UCN	US30050B1017	Evolut Health Inc.	1	26,8 G	26,8G-6,8G-6,8G-7G-6,8G	31,8	16,6
US\$ 63,094	1	1						A2JDYX	US30052C1071	Evolut Inc.	1	13,7 G	13,6G-3,7G-3,7G-3,7G-3,2G	14,4	8,95
skr 211,833		1			29.04.24			A2PK19	SE0012673267	Evolution AB [publ], (Glob.)	1	88,34 G	88,38G-8,96G-8,7G-8,66G	122,32	82,6
skr 211,833	1	1			29.04.24			A2QCAH	US30051E1047	-" ausgestellt von: The Bank of New York Mellon N.Y.	1	88,5 G	87,5G-7,5G-7,5G-8,5G-8,5G	122	82
A\$ 1.989,218		7			29.08.24			A1JNWA	AU000000EVN4	Evolution Mining Ltd., (Glob.)	1	2,35 G	2,342G-2,341G-2,352G-2,358G-2,342G	2,59	1,7
US\$ 33,358	1	7			14.06.24			A0NJKM	US30049A1079	Evolution Petroleum Corp.	1	4,46 G	4,4G-4,4G-4,38G-4,38G-4,3G	5,5	4,3
Euro 14,327		1			22.05.24			A0ET8E	BE0003820371	EVS Broadcast Equipment S.A.	1	29,35 G	29,6G	34	27,3
US\$ 184,77	1	1						590273	US30063P1057	Exact Sciences Corp.	1	51,94 G	51,02G-1,1G-0,88G-2,78G-4,45G	70,59	38,12
Euro 17,425		1			23.06.21			912613	FR0000062671	Exail Technologies S.A.	1	17,4 G	17,78G	24,4	15,94
kann.\$ 315,416	1	1						A1C7JJ	CA3007632084	Excelsior Mining Corp.	1	0,09 G	0,09G	0,17	0,07

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 47,485	1	1	2023	2024	30.08.24			A1C30Q	CA3012831077	Exchange Income Corp.	1	32,2 G	32,2G	33,6	29,2
Euro 91,67		1		2021 J=0,2	05.07.22			A3C284	FR0014005DA7	Exclusive Networks S.A.	1	23,25 G	23,25G-3,3G-3,3G-3,3G	24,55	16,78
kann.\$ 38,601	1	1	2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2024 Q=0,105 Q=0,105 Q=0,105	13.09.24			878187	CA30150P1099	Exco Technologies Ltd.	1	5,35 G	5,3G-5,3G-5,3G-5,4G-5,35G	5,45	4,62
Euro 6,788		9	2021 J=1,05	2022 J=1,57	09.02.24			907602	FR0004527638	Exel Industries S.A.	1	46,5 G	46,2G	56,8	46
US\$ 285,252	1	1						936718	US30161Q1040	Exelixis Inc.	1	23 G	22,72G-2,76G-2,66G-2,69G-2,8G	24,86	18,34
US\$ 1.000,498	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36	2024 Q=0,38 Q=0,38 Q=0,38	12.08.24			852011	US30161N1019	Exelon Corp.	1	34,37 G	34,875G	35,43	31,17
US\$ 161,405	1	10						A0LB2A	US3020811044	ExlService Holdings Inc.	1	32,14 G	32G-2G-1,86G-2,23G-2,02G	33,01	26,18
US\$ 59,5		1	2022 I=0,95 S=1	2023 I=4,4 S=0,4	27.05.24			812880	BE0003808251	Exmar S.A.	1	8,71 G	8,7G	8,71	6,96
Euro 220,984		1	2022 J=0,44	2023 J=0,46	30.05.24			A2DHZ4	NL0012059018	EXOR N.V.	1	98,35 G	98,5G	105	86,04
Euro 50,783		1						A40F75	FR001400Q9V2	Exosens	1	20,5 G	20,5G-0,45G-19,7G-9,82G-9,84G	23,6	18,66
US\$ 153,733	1	1	2023 Q=0,045 Q=0,045 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	14.08.24			A2H6LH	US30212W1009	exp World Holdings Inc.	1	10,58 G	10,465G-0,475G-0,475G-0,58G-0,365G	14,71	8,37
US\$ 124,656	1	1	2019 Q=0,32 Q=0,32 Q=0,34 Q=0,34	2020 Q=0,34	09.03.20			A1JRLJ	US30212P3038	Expedia Group Inc.	1	122,84 G	121,06G-0,64G-0,42G-3,26G-1,62G	147,06	99,55
US\$ 141,128	1	1	2023	2024	03.06.24			875272	US3021301094	Expeditors International of Washington Inc.	1	111,95 G	112,2G-2,3G-2,25G-0,45G-9,65G	120	103,75
US\$ 919,318	1	4	2022 I=0,17 I=0,3775	2023 I=0,18 I=0,405	20.06.24			A0KDZM	GB00B19NLV48	Experian PLC	1	42,6 G	42,6G-2,8G-2,2G-2,8G-2,2G	44,4	34,8
US\$ 919,314	1	4	2021 I=0,3575 I=0,17	2023 I=0,18 S=0,405	21.06.24			A0LC8V	US30215C1018	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	42,6 G	42,6G-2,6G-2G-2,6G-2G	44,4	38,8
kann.\$ 156,63	1	4						A2QDKZ	CA30219M1059	Exploits Discovery Corp.	1	0,04 G	0,045G	0,09	0,04
US\$ 50,731	1	1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,28 Q=0,28 Q=0,28	06.09.24			880114	US30214U1025	Exponent Inc.	1	95,14 G	95,42G-5,46G-4,8G-3,98G	99,26	67,15
kann.\$ 349,969	1	5						A2DWXY	CA30222R1091	Exro Technologies Inc.	1	0,25 G	(ausg)-(+AL)-0,204G	0,88	0,17

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 127,018		4						A3C4QW	US30223G1022	Excscientia PLC	1	4,46 G	4,4G-4,4G-4,38G-4,44G-4,42G	7,75	3,56
skr 13,401		1	2022 J=1,75	2023 J=1,75	08.05.24			A2QCWQ	SE0014035762	Exsitec Holding AB, (Glob.)	1	15,55 G	15,65G-5,45G-5,35G-5,4G-5,45G	16,75	13,4
kann.\$ 83,467	1	1	2023	2024	30.08.24			A1JZ4L	CA30224T8639	Extendicare Inc.	1	5,9 G	5,9G-5,9G-5,9G-5,95G-5,85G	5,95	4,38
US\$ 211,929	1	1	2023 Q=1,5458 Q=0,0742 Q=1,5458 Q=0,0742 Q=0,9638 Q=0,0462 Q=0,5821 Q=0,0279	2024 Q=1,5458 Q=0,0742 Q=1,62 Q=1,62 Q=1,62	16.09.24			A0B7S6	US30225T1025	Extra Space Storage Inc.	1	157,35 G	156,9G-6,9G-7,8G-5,95G	159,55	122,9
US\$ 130,337	1	7						920402	US30226D1063	Extreme Networks Inc.	1	13,03 G	12,88G-2,91G-2,85G-3,05G-2,825G	16,24	9,69
ZAR 349,305	1	1	2023 I=11,43 S=15,82	2024 I=7,96	02.10.24			A0LETJ	ZAE000084992	Exxaro Resources Ltd.	1	7,65 G	7,65G-7,65G-7,65G-7,7G-7,7G	9,9	7,5
US\$ 3.943,007	1	1	2023 Q=0,91 Q=0,91 Q=0,91 Q=0,95	2024 Q=0,95 Q=0,95 Q=0,95	15.08.24	06.99	852549	US30231G1022	US30231G1022	Exxon Mobil Corp.	1	103,54 G	103,14G-3,14G-3,34G-2,9G-2,3G	116,12	88
Euro 106,5		1	2022 J=0,02	2023 J=0,1	22.07.24			931894	GRS359353000	EYDAP S.A., (Glob.)	1	5,53 G	5,49G	5,97	5,12
US\$ 53,518	1	10						A2QJRU	US30233G2093	EyePoint Pharmaceuticals Inc.	1	7,16 G	7,398G	21	6,8
Yen 68,469		4	2022 I=40 S=40	2023 I=45 S=45	27.12.24			862901	JP3161200005	Ezaki Glico Co. Ltd., (Glob.)	1	25,8 G	26G-6G-6G-6G	28,8	22,6
US\$ 51,77	1	10						882641	US3023011063	EZCORP Inc.	1	10,6 G	10,5G-0,6G-0,5G-0,6G-0,4G	11	7,55
Euro 174,673		1	2023 J=0,035	2024 J=0,035	26.09.24			A3DQKY	FI4000519236	F-SECURE OYJ	1	2 G	2,06G-2,055G-2,06G-1,998G	2,27	1,65
Euro 42,976		1	2022 J=0,12	2023 J=0,12	20.05.24			A1W96K	IT0004967292	F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.	1	9,06 G	8,98G-9G-8,93G-8,99G-9,08G	9,24	7,48
kann.\$ 493,67	1	1						A40KCK	CA30336Y1079	F3 Uranium Corp.	1	0,17 G	0,1714G-0,1662G-0,166G-0,1596G-0,1544G	0,19	0,15
US\$ 58,284	1	10						922977	US3156161024	F5 Inc.	1	179,15 G	178,95G-9,1G-8,55G-80,65G-1G	188,8	151,5
Euro 11	1	4	2022 J=0,3	2023 J=0,1	05.07.24			922985	AT0000785407	Fabasoft AG	1	15,75 G	15,75G-5,7G-5,8G-5,7G-5,45G	24,1	14,2
skr 330,783		1	2023 I=0,6 I=0,6 I=0,6 S=0,6	2024 I=0,45 I=0,45 I=0,45 S=0,45	07.01.25			A2JJ96	SE0011166974	Fabege AB, (Glob.)	1	7,74 G	7,735G-7,8G-7,965G-8,045G-8,025G	8,66	6,8
US\$ 36,151	1	1						A0Q2S5	KYG3323L1005	Fabrinet	1	201,9 G	201,3G-1,4G-199G-200,5-1G	247,5	151,35
PLN 12,618		1	2022 J=2	2023 J=3,17	14.05.24			A0ETES	PLSNZKA00033	Fabryka Farb i Lakierow Sniezka S.A., (Glob.)	1	18,15 G	18,15G-8,05G-7,85G-7,75G-7,75G	21	16,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 J=2											
PLN 23,931		1		2021 J=4	09.09.22			900017	PLFORTE00012	Fabryki Mebli Forte S.A., (Glob.)	1	4,68 G	4,69G-4,71G-4,69G-4,71G-4,7G	5,24	4,29
Euro 45,79	1	1		2016 J=0,11	15.07.19			A1147K	AT00000FACC2	FACC AG	1	6,9 G	6,92G-6,9G-6,92G-7G-6,94G	8,42	5,51
US\$ 38,04	1	9		2022 Q=0,89 Q=0,89 Q=0,98 Q=0,98	30.08.24			901629	US3030751057	FactSet Research Systems Inc.	1	386,1 G	386,4G-7,7G-7,2G-3,5G-4G	450,8	359,7
Euro 316,224		1		2022 J=0,037	04.07.24			A0MKAC	ES0134950F36	Faes Farma S.A.	1	3,59 G	3,595G-3,58G-3,62G-3,655G-3,65G	3,81	2,91
Euro 73,229		1		2022 J=0,25	21.05.24			A0M103	BE0003874915	Fagron N.V.	1	18,78 G	18,94G	19,26	16,42
US\$ 24,519	1	1		2016 Q=0,02 Q=0,02 Q=0,02 Q=0,02	01.03.17			873369	US3032501047	Fair Isaac Corp.	1	1.564,5 G	1577G-80G-77G-1,5G-0G	1.650,5	1.000
kann.\$ 23,371	1	1		2022 J=10	17.01.24			899676	CA3039011026	Fairfax Financial Holdings Ltd.	1	1.082 G	1078G	1.084	820
kann.\$ 105,152	1	1		2022 I=17 S=17	28.03.24			A14NTF	CA3038971022	Fairfax India Holdings Corp.	1	13,1 G	13G-3,1G-3,1G	14,1	12,3
Yen 130,353		4		2022 I=17 S=17	28.03.24			917172	JP3802670004	Fancl Corp., (Glob.)	1	17,1 G	17,2G-7,2G-7,1G-7,1G-7,2G	17,6	10,5
US\$ 56,705	1	1		2021 Q=0,25 Q=0,15 Q=0,15 Q=0,15	11.04.22			A2DHZX	US30712A1034	Fanhua Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,09 G	1,06G-1,06G-1,06G-1,09G-1,14G	3,34	1,06
skr 3,557		1						A2QQ7J	SE0015557053	Fantasma Games AB, (Glob.)	1	3,66 G	3,66G-3,57G-3,43G-3,56G-3,56G	4,31	2,93
Yen 995,419		4		2023 I=40,26 S=43,88	27.09.24			863731	JP3802400006	Fanuc Corp., (Glob.)	1	25,23 G	24,72G-4,73G-4,64G-4,82G-4,68G	28,22	23,56
Yen 1.990,838	1	4		2022 I=0,1938 I=0,1883	27.03.24			A0YEKG	US3073051027	-" ausgestellt von: The Bank of New York Mellon New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG, New York/N.Y.	1	12,3 G	11,9G-2G-1,9G-2,1G-2G	13,9	11,3
H\$ 4.319,907	1	1		2023 J=0,5	25.09.24			A1H8K9	HK0000077468	Far East Horizon Ltd.	1	0,59 G	0,6G-0,6G-0,6G-0,6G	0,85	0,56
kann.\$ 205,336	1	1						A3DK5Q	CA3073571034	Faraday Copper Corp.	1	0,47 G	0,477G	0,56	0,31
US\$ 21,264	1	7						873769	US3076751086	Farmer Bros. Co.	1	2,38 G	2,38G-2,4G-2,38G-2,38G-2,34G	3,6	2,08
US\$ 48,167	1	1	zu je US\$ 1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	01.10.24			A1XE4J	US31154R1095	Farmland Partners Inc.	1	9,08 G	8,92G-8,93G-8,915G-9,155G-9,06G	11,27	8,74
US\$ 19,497	1	1						909382	US3116421021	Faro Technologies Inc.	1	15,6 G	15,4G-5,4G-5,3G-5,5G-5,3G	18,4	12
skr 49,624		1		2023 J=0,85	13.11.24			A2QKNY	SE0015195771	Fasadgruppen Group AB, (Glob.)	1	4,12 G	4,115G-4,08G-4,115G-4,16G-4,165G	6,36	4,02
Yen 318,221		9		2022 I=375 S=165	29.08.24			891638	JP3802300008	Fast Retailing Co. Ltd., (Glob.)	1	281,9 G	272,3G-1,9G-1,5G-1,2G-7,1G	289,9	208
US\$ 572,646	1	1		2023 Q=0,35 Q=0,35 Q=0,35 Q=0,39	26.07.24			887891	US3119001044	Fastenal Co.	1	59,23 G	58,95G-8,95G-8,95G-8,54G-8,14G	72,54	56,14
skr 1.104,623		1						A3DM8U	SE0017832488	Fastighets AB Balder, (Glob.)	1	6,95 G	6,934G-7,054G-7,164G-7,212G-7,098G	7,3	5,45

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 20,629	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	28.03.25			A3C4MW SE0016785794	Fastighetsbolaget Emilshus AB	1	2,57 G	2,58G-2,48G-2,48G-2,48G-2,58G	2,62	2,24	
skr 102,626		1						A3DNXP SE0016785786	--, (Glob.)	1	3,64 G	3,65G-3,56G-3,55G-3,51G-3,61G	4,03	2,53	
US\$ 138,6	1	10						A2PH9T US31188V1008	Fastly Inc.	1	5,37 G	5,308G-5,316G-5,316G-5,39G-5,36G	23,71	4,82	
Euro 14,948	1	1						A2PMA5 NL0013654809	Fastned B.V.	1	15,42 G	15,68G-5,46G-6G-5,72G	29,1	14,74	
US\$ 113,878	1	1						A1W50M US31189P1021	Fate Therapeutics Inc.	1	3,17 G	3,092G-3,1G-3,09G-3,148G-3,133G	7,63	2,77	
£ 28,22	1	4	2018 I=0,077 S=0,193	2019 I=0,085	14.11.19			911641 GB0031477770	FD Technologies PLC	1	17,8 G	17,8G-7,8G-7,7G-7,6G-7,8G	18,7	10,4	
£ 109,698	1	1	2023 I=0,17 S=0,19	2024 I=0,1	10.10.24			A116TF GB00BLWDVP51	FDM Group [Holdings] PLC	1	4,74 G	4,74G-4,68G-4,74G-4,76G-4,78G	5,3	3,6	
US\$ 9,35	1	10	2022 Q=0,95 Q=1,1 Q=1,1 Q=1,1	2023 Q=1,1 Q=1,4 Q=1,4 Q=1,4	16.09.24			938456 US3131483063	Federal Agricultural Mortgage Corp.	1	170 G	169G-9G-9G-9G-8G	198	156	
US\$ 650,06	1	1						876872 US3134003017	Federal Home Loan Mortgage Corp.	1	0,98 G	0,96G-0,965G-0,96G-0,98G-0,99G	1,55	0,71	
US\$ 1.158,088	1	1						856099 US3135861090	Federal National Mortgage Association	1	1,03 G	1,01G-1,01G-1,01G-1,03G-1,05G	1,78	0,81	
US\$ 61,146	1 zu je US\$ 1	1	2023 Q=0,09 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12 Q=0,12	16.08.24			857967 US3138551086	Federal Signal Corp.	1	77 G	78G-8G-7G-6G-5G	91	73,5	
US\$ 82,596	1	1	2023 Q=0,27 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=1,31 Q=0,31	08.08.24			914304 US3142111034	Federated Hermes Inc.	1	30,8 G	31,2G-1,2G-1,2G-1,2G-0,8G	33,8	29,2	
US\$ 244,302	1	6	2023 Q=1,26 Q=1,26 Q=1,26 Q=1,26	2024 Q=1,38 Q=1,38	09.09.24			912029 US31428X1063	Fedex Corp.	1	263,85 G	263G-3,3G-3,1G-58,85G-7,1G	286,95	217,5	
kann.\$ 108,286	1	1						A2P5AC CA31447M1077	FenixOro Gold Corp.	1		(ausg)			
kann.\$ 27,36	1	1						A12A5F CA31447P1009	Fennec Pharmaceuticals Inc., neue	1	4,98 G	4,9G-4,9G-4,9G-4,86G-4,74G	10,2	4,54	
Euro 86,166		1						A1103M FR0011271600	Fermentalg	1	0,41 G	0,4135G	0,45	0,41	
Euro 184,748		1	2022 J=1,81	2023 J=2,443	22.04.24			A2ACKK NL0011585146	Ferrari N.V.	1	433,5 G	437,3G-7,2G-29,8C-9,3-8,5G-30,5G-27,6G	448	303,5	
Euro 338,483		1	2022 J=0,4927	2023 J=0,097	24.06.24			A2PSY9 IT0005383291	Ferretti S.p.A.	1	2,49 G	2,51G-2,505G-2,585G-2,585G-2,55G	3,45	2,49	
£ 598,137	1	1	2022 I=0,132	2024 I=0,033	25.01.24			A0MRG2 GB00B1XH2C03	Ferrexpo PLC	1	0,49 G	0,5G-0,49G-0,496G-0,496G-0,49G	1,05	0,49	
US\$ 149,534		1	2021 S=0,2662	2022 I=0,2539 I=0,508	08.07.22			A3C46U US31529W1062	-, ausgestellt von: Citibank N.A.,N.Y.	1	1,91 G	1,85G-1,79G-1,78G-1,7G	4,04	1,61	
PLN 21,243		1	2022 J=1,5	2023 J=3,16	11.09.24			A1CWJX PLFERRO00016	Ferro SA, (Glob.)	1	8,14 G	8,16G-8,2G-8,16G-8,2G-8,16G	8,96	6,8	
US\$ 187,434	1 zu je US\$ 7,5	1		2024 Q=0,013 Q=0,013	17.06.24			A2ACR3 GB00BYW6GV68	Ferroglobe PLC	1	3,8 G	3,76G-3,76G-3,74G-3,88G-3,78G	5,95	3,74	
Yen 47,118		4	2023 I=50 S=50	2024 I=50	27.09.24			919920 JP3802720007	Ferrotec Holdings Corp., (Glob.)	1	14,1 G	13,9G-3,9G-3,9G-3,9G-4G	19,23	10,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 732,163	1	1		2022 J=0,2871 Q=0,4276 J=0,3033	20.05.24			A3EG0H NL0015001FS8	Ferrovial SE	1	37,44 G	37,46G	38,22	32,37	
£ 116,737	1	1	2022 I=0,0563 S=0,1068	2023 I=0,0574 S=0,109	16.05.24			A12EXX GB00BRJ9BJ26	Fevertree Drinks PLC	1	10 G	9,85G-9,95G-10G-0G-0G	14,1	9,85	
US\$ 100,401	1	1						A12EZ0 US31572Q8087	FibroGen Inc.	1	0,33 G	0,3458G-0,3458G- 0,3373G-0,3404G-0,3444G	2,5	0,29	
US\$ 117,915	1		2023 I=0,1 S=0,1	2024 I=0,1	16.09.24			A3EDHE BMG3398L1182	Fidelis Insurance Holdings Ltd.	1	16,4 G	16G-6G-6,1G-6,2G-6,1G	18,6	10,6	
US\$ 273,46		1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,48	2024 Q=0,48 Q=0,48 Q=0,48	16.09.24			A1166U US31620R3030	Fidelity National Financial Inc.	1	53 G	52,5G-2,5G-2,5G-3G-2G	53,5	43,74	
US\$ 545,566	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,36 Q=0,36 Q=0,36	10.09.24			A0H1FP US31620M1062	Fidelity National Information Services Inc.	1	74,36 G	73,78G-3,85G-3,77G- 4,36G-3,48G	74,96	53,7	
US\$ 33,161	1	1	2023 Q=0,6 Q=0,1 Q=0,62 Q=0,7	2024 Q=0,65 Q=0,59 Q=0,57	19.09.24			A1JCGJ US3165001070	Fidus Investment Corp.	1	17,9 G	17,9G-7,9G-7,9G-8,1G-8G	19	16,9	
Euro 71,918		1	2019 J=0,13	2023 J=0,14	29.04.24			215601 IT0003365613	Fiera Milano S.p.A.	1	3,53 G	3,57G-3,53G-3,545G-3,5G	4,22	2,77	
US\$ 676,797	1	1	2023 Q=0,33 Q=0,33 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35	28.06.24			875029 US3167731005	Fifth Third Bancorp	1	37,94 G	37,59G-7,675G-7,73G- 8,015G-7,505G-7,735	39,27	30	
£ 12,52	1	4	2022 I=0,012 S=0,053	2023 I=0,0125 S=0,155	26.09.24			A2ACT7 GB00BD0CWJ91	FIH Group PLC	1	2,76 G	2,74G-2,76G-2,76G-2,82G- 2,82G	3,32	2,06	
US\$ 7.884,5	1	1	2015 J=0,0277	2016 J=0,0178	29.05.17			A1W1L7 KYG3472Y1017	FIH Mobile Ltd.	1	0,08 G	0,0815G-0,0815G- 0,0765G-0,0765G-0,0755G	0,11	0,04	
kann.\$ 134,686	1	4						A3EE3U CA31729R1055	Filo Corp.	1	20,45 G	20,25G-0,2G-0,2G-0,4G- 0,35G	21,3	13,2	
£ 218,599	1	6						897725 GB0003362992	Filtronic PLC	1	0,92 G	0,905G-0,895G-0,9G- 0,885G-0,89G	0,95	0,67	
Euro 44,513		1	2022 J=0,86	2023 J=0,97	30.04.24			A0ETZ2 BE0003823409	Financière de Tubize S.A.	1	121,8 G	125G	125	78	
Euro 22,06		1	2022 J=0,1	2023 J=0,12	03.06.24			A2AT4U IT0005215329	Fine Foods & Pharmaceuticals N.T.M. S.p.A.	1	8,08 G	8,1G-8,12G-8,1G-8,16G- 8,08G	9,34	7,8	
Euro 610,999		1	2022 J=0,49	2023 J=0,69	20.05.24	018		A116MH IT0000072170	Fincombank Banca Fineco S.p.A.	1	15,36 G	15,38G-5,48G-5,635G- 5,635G-5,45G	16,66	12,6	
Euro 204,811		1						A403WV FI4000567029	Finnair Oyj	1	2,29 G	2,316G	3,2	2,17	
kann.\$ 139,463	1	1	2023 Q=0,236 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,275 Q=0,275	22.08.24			885970 CA3180714048	Finning International Inc.	1	25,2 G	25,2G-5,2G-5,2G-5,2G-5G	29,6	23	
US\$ 146,005	1	4	2022 S=0,215	2023 J=0,237	15.04.24			A2PWCC US31810T1016	FinVolution Group	1	4,56 G	4,54G	5,1	4,1	
kann.\$ 23,875	1	1						A0CBF9 CA3180931014	Firan Technology Group Corp.	1	3,96 G	3,94G-3,94G-3,94G-3,92G- 3,9G	4,16	3,16	
PLN 13,803		1	2022 J=3,95	2023 J=24,79	19.09.24			893530 PLDEBCA00016	Firma Oponiarska Debica S.A., (Glob.)	1	22,4 G	22,4G-2,5G-2,7G-2,8G- 2,7G	23,6	15,95	
US\$ 145,407	1	1						A3CR1M US31846B1089	First Advantage Corp.	1	16,9 G	16,8G-6,9G-6,8G-7G-6,9G	17,2	13,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 31,205	1 zu je US\$ 1	1	2023 Q=0,21 Q=0,22 Q=0,23 Q=0,24	2024 Q=0,25 Q=0,25 Q=0,25	08.08.24			A0KETG	US3189161033	First Bancshares Inc. [Miss.]	1	29,8 G	29,4G-9,4G-9,6G-9,2G	31	21,2
US\$ 19,569	1	10	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	09.08.24			A1XBPP	US31931U1025	First Bank	1	13,2 G	12,9G-2,9G-2,8G-3,1G-3G	13,9	10,3
US\$ 13,461	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=1,64	2024 Q=1,64 Q=1,64 Q=1,64	30.08.24			925298	US31946M1036	First Citizens BancShares Inc.	1	1.770 G	1750G-0G-0G-40G-30G	1.950	1.410
US\$ 142,851	1	1	2023 Q=0,17 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,18	12.09.24			923774	US32020R1095	First Financial Bankshares Inc.	1	32,2 G	32G-2,2G-2G-2,4G-1,8G	36,2	24,8
US\$ 67,852	1	1	2023 Q=0,11 Q=0,02 Q=0,02 Q=0,01	2024 Q=0,01 Q=0,01	03.05.24			A12EWX	US32026V1044	First Foundation Inc.	1	6,3 G	6,15G-6,15G-6,1G-6,3G-6,15G	6,5	4,18
A\$ 664,252		7						A2ABY7	AU000000FGR3	First Graphene Ltd., (Glob.)	1	0,03 G	0,029G-0,029G-0,029G-0,029G-0,029G	0,04	0,03
US\$ 127,842	1	1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26 Q=0,26 Q=0,26	19.08.24			A2APM9	US32051X1081	First Hawaiian Inc.	1	21,2 G	21,2G-1,2G-1,6G-1G	23,8	17,9
US\$ 535,893	1 zu je US\$ 0,625	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	13.09.24			A0CAN7	US3205171057	First Horizon Corp.	1	14,3 G	14,2G-4,2G-4,2G-4G-3,9G	15,8	11,8
kann.\$ 72,432	1	4						A3C40W	CA32057N1042	First Hydrogen Corp.	1	0,26 G	0,3G	1,19	0,25
US\$ 8,668	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06	28.06.24			A0JKC8	US3205571017	First Internet Bancorp.	1	30,8 G	30,8G-0,8G-0,8G-1G-0,6G	35,2	22,2
US\$ 104,548	1	1	2023 Q=0,47 Q=0,47 Q=0,47 Q=0,47	2024 Q=0,47 Q=0,47	05.08.24			A1CVGL	US32055Y2019	First Interstate BancSystem Inc.	1	26,6 G	26,6G-6,6G-6,6G-7G-6,6G	29,8	22,6
kann.\$ 290,273	1	1	2023 Q=0,0057 Q=0,0051 Q=0,0046 Q=0,0048	2024 Q=0,0037 Q=0,0046	16.08.24			A0LHKJ	CA32076V1031	First Majestic Silver Corp.	1	4,72 G	4,816G-4,305	7,61	3,91
kann.\$ 963,359	1	1						A2JBPS	CA3208901064	First Mining Gold Corp.	1	0,09 G	0,085G	0,12	0,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022											
kann.\$ 59,967	1	1	2022	2023	30.08.24			A1H4UM	CA33564P1036	First National Financial Corp.	1	23,8 G	24G	27,6	23
kann.\$ 834,15	1	1	2022	2023	25.08.23			904604	CA3359341052	First Quantum Minerals Ltd.	1	9,67 G	9,49G-9,49G-9,49G- 9,684G-9,543G	13,51	7,36
US\$ 107,047	1	1						A0LEKM	US3364331070	First Solar Inc.	1	194,9 G	193,64G-3,72G-4,74G- 3,5G-3,64G	281	127,98
US\$ 44,752	1	1	2023 Q=0,33 Q=0,33 Q=0,35 Q=0,38	2024 Q=0,35 Q=0,35 Q=0,38	15.08.24			A3C9LA	US33768G1076	FirstCash Holdings Inc.	1	107,55 G	107,1G-7,25G-7,1G-6,9G- 6G	123,7	92,94
US\$ 575,922	1 zu je US\$ 10	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,41	2024 Q=0,41 Q=0,425 Q=0,425	07.08.24			910509	US3379321074	FirstEnergy Corp.	1	39,8 G	39,6G-9,8G-9,8G-40,2G- 39,8G	40,2	32,79
£ 615,469	1	4	2022 I=0,009 S=0,029	2023 I=0,015 S=0,04	18.07.24			896516	GB0003452173	Firstgroup PLC	1	1,92 G	1,917G-1,933G-1,942G- 1,897G-1,879G	2,16	1,78
ZAR 5.609,488		7	2022 I=1,89 S=1,95	2023 I=2	26.03.24			A0EACV	ZAE000066304	Firststrand Ltd., (Glob.)	1	4,18 G	4,18G-4,18G-4,16G-4,22G- 4,2G	4,3	2,84
ZAR 560,949	1	7	2021 I=1,0725 S=1,0178	2022 S=1,0583	27.03.24			A1WZEW	US3376261059	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	41,2 G	41,6G-1,6G-1,4G-2,6G- 2,6G	43,4	27,6
kann.\$ 44,971	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,25 Q=0,25	28.06.24			A2PKR4	CA33767E2024	FirstService Corp.	1	160 G	160G	161	130
US\$ 575,725	1	1						881793	US3377381088	Fiserv Inc.	1	155,94 G	155,86G-6,14G-5,86G- 5,76G-4,1G	157,82	119,75
Euro 81		1	2022 I=0,4 S=0,4 S=0,4	2023 I=0,41 S=0,41	13.09.24			871059	FI0009000400	Fiskars Oyj Abp	1	15,78 G	15,7G	18,1	13,28
kann.\$ 858,743	1	1						A1T87E	CA33812R1091	Fission Uranium Corp.	1	0,57 G	0,581G	0,9	0,57
US\$ 55,005	1	2						A1JZ18	US33829M1018	Five Below Inc.	1	65,8 G	66,7G-6,68G-6,88G-8,36G	195,45	59,54
US\$ 21,32	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	05.08.24			A3CNPT	US33830T1034	Five Star Bancorp	1	25,6 G	25,6G-5,6G-5,6G-5,6G- 5,2G	27,4	19,4
US\$ 74,736	1	10						A1XFG9	US3383071012	Five9 Inc.	1	27,17 G	26,67G-6,71G-6,18G- 6,35G-6,97G	73,84	26,18
- 38,654	1	1						A2PLX6	IL0011582033	Fiverr International Ltd.	1	21,58 G	21,16G-1,17G-1,14G- 1,69G-1,38G	28,94	17,56
CNY 441,715	1	1	2022 I=0,2539	2023 I=0,2594 S=0,4173	19.06.24			A144CV	CNE100002375	Flat Glass Group Co. Ltd.	1	1,24 G	1,25G-1,24G-1,22G-1,22G- 1,21G	2,44	1,09

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 I=0,18 I=0,0318 S=0,22 S=0,0388											
nz\$ 783,044	1	7	2021 I=0,18 I=0,0318 S=0,22 S=0,0388	2022 I=0,18 I=0,0318 S=0,16 S=0,0282	14.09.23			632335	NZFBUE0001S0	Fletcher Building Ltd.	1	1,49 G	1,55G-1,55G-1,55G-1,55G-1,55G	2,72	1,49
Euro 4,388		1	2022 J=1,2	2023 J=1,3	21.06.24			933769	FR0000074759	Fleury Michon S.A.	1	27,9 G	27,9G	29,1	18,5
US\$ 54,52	1	1	2023 I=0,75 I=0,75 I=0,875 S=0,75	2024 I=0,75 I=0,75	29.08.24			A2PFGD	BMG359472021	Flex LNG Ltd.	1	23,14 G	23,2G	28,42	21,94
US\$ 397,071		4						890331	SG9999000020	Flex Ltd.	1	27,58 G	27,45G-7,44G-7,53G-7,2G	31,31	20
A\$ 221,809		7	2022 J=0,18	2023 I=0,1 S=0,3	18.09.24			928191	AU000000FLT9	Flight Centre Travel Group Ltd., (Glob.)	1	12,7 G	12,6G-2,6G-2,6G-2,6G-2,6G	13,9	11,2
US\$ 107,163	1	10						A2DQHZ	US3397501012	Floor & Decor Holdings Inc.	1	95 G	95G-5G-5G-6G-5G	123,8	82
Euro 45,672	1	1	2023 J=0,3	2024 J=0,15	17.06.24			A3D5AT	BMG3602E1084	Flow Traders Ltd.	1	17,19 G	17,36G	20,74	15
US\$ 210,597	1	1	2023 Q=0,22 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,24 Q=0,24	06.09.24			632326	US3434981011	Flowers Foods Inc.	1	20,8 G	20,8G-0,8G-0,8G-1,4G-1,2G	23,6	19,5
US\$ 131,374	1 zu je US\$ 1,25	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,21 Q=0,21 Q=0,21	27.09.24			864999	US34354P1057	Flowserve Corp.	1	42,6 G	42,4G-2,4G-2,2G-2,2G-1,8G	47,2	35,8
£ 61,675	1 zu je £ 0,5	1	2022 S=0,021	2023 S=0,022	20.06.24			A114T7	GB00BM4NR742	Flowtech FluidPower PLC	1	1,33 G	1,33G-1,29G-1,29G-1,29G-1,32G	1,37	1,21
DKK 57,65		1	2022 J=3	2023 J=4	11.04.24			860885	DK0010234467	FLSmith & Co. AS	1	43,38 G	43,38G-3,58G-3,46G-3,38G-2,94G	53,3	34,52
Euro 84	1	1	2022 J=0,77	2023 J=1,32	10.06.24			A2AMK9	AT00000VIE62	Flughafen Wien AG	1	54,8 G	54,8G-4G-4,2G-4,8G	54,8	47,6
Euro 192,129		1	2022 I=0,42 S=0,35	2023 I=0,35 S=0,3	01.07.24			A0MZNB	ES0137650018	Fluidra S.A.	1	21,14 G	21,18G-1,38G-1,28G-1,48G-1,2G	24,28	18,02
US\$ 171,288	1	1	2019 Q=0,21 Q=0,21 Q=0,21 Q=0,1	2020 Q=0,1	28.02.20			591332	US3434121022	Fluor Corp. [New]	1	42,09 G	42G-2,23G-2,24G-2,1G-1,64G	46,32	32,33
Euro 177,724	1	1	2018 I=0,67 S=1,33	2019 I=0,67 S=1,33	09.04.20			A14RX5	IE00BWT6H894	Flutter Entertainment PLC	1	190,9 G	188,8G-90,65G-0,35G-1,55G-89,8G	205,7	146,85
Euro 11,74		1	2022 J=1,4	2023 J=1,4	20.05.24			A1JX9C	BE0974265945	FLUXYS Belgium S.A.	1	14,8 G	14,8G	21	14,8
US\$ 123,39	1	1						A3CQ3K	US3024921039	Flywire Corp.	1	15,78 G	15,515G-5,52G-5,59G-5,5G	26,6	14,01
US\$ 124,824	1	1	2023 Q=0,58 Q=0,58 Q=0,58 Q=0,58	2024 Q=0,58 Q=0,58 Q=0,58	30.09.24			871138	US3024913036	FMC Corp.	1	56,92 G	56,64G-6,7G-6,76G-7,04G-6,7G	62,88	46,41
Euro 27,779		1	2022 J=1,4	2023 J=0,45	03.07.24			A1T95K	FR0011476928	Fnac Darty	1	28,4 G	28,75G	35,35	25,2
A\$ 286,559		7						A0F610	AU000000FML4	Focus Minerals Ltd., (Glob.)	1	0,07 G	0,0695G	0,11	0,06
£ 59,212	1	4	2022 I=0,021 S=0,045	2023 I=0,021	09.05.24			A12GLU	GB00BSBMW716	Focusrite PLC	1	3,44 G	3,44G-3,48G-3,48G-3,48G-3,44G	5,5	3,08
Euro 454,878		1						883790	ES0122060314	Fomento de Construcciones y Contratas S.A.	1	12,46 G	13,1G-2,94G-3,08G-2,42G	15,24	11,28

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 2.274,391	1 zu je Euro 1	1						A14W0D	US3444153023	Fomento de Construcciones y Contratas S.A. ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y.	1	2,42 G	2,44G-2,46G-2,46G-2,2G- 2,18G	3	1,87
MXN 210,198	1	1	2023	2024	17.07.24			915671	US3444191064	Fomento Economico Mexicano S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	93 G	92G-2G-2,5G-2,5G-2,5G	132	90
Euro 10,841		1	2022 J=0,68	2023 J=0,46	27.05.24			A0MLBG	FR0010341032	Fonciere Inea S.A.	1	30 G	30,1G	34,8	28,2
£ 98,975	1	4	2022 I=0,0236 S=0,0489	2023 I=0,026	21.03.24			A2QFET	GB00BN789668	Fonix PLC	1	2,7 G	2,68G-2,68G-2,7G-2,7G- 2,66G	3,26	2,5
US\$ 94,718	1	1	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	12.10.23			877539	US3448491049	Foot Locker Inc.	1	25,39 G	25,595G-5,615G-5,59G- 5,115G-4,75G	32,63	19,32
Euro 89,284		1	2022 J=0,2	2023 J=0,15	15.04.24			A2AJSS	NL0011832811	For Farmers B.V.	1	2,97 G	3,11G	3,11	2,29
kann.\$ 374,436	1	10						A1C09C	CA3449112018	Foran Mining Corp.	1	2,42 G	2,4G	3,04	2,24
US\$ 3.904,397	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,33	2024 Q=0,15 Q=0,15	07.08.24			502391	US3453708600	Ford Motor Co.	1	9,9 G	9,82G-9,829G-9,835G- 9,852G-9,646G	13,54	8,75
US\$ 77,389	1	1						577767	US3463751087	FormFactor Inc.	1	39,8 G	39,6G-9,8G-9,6G-9,8G- 9,2G	58	33,6
skr 54,218	1	1	2023 J=0,25	2024 J=0,25	06.11.24			A0J2PP	SE0001338039	Formpipe Software AB, (Glob.)	1	2,26 G	2,26G-2,29G-2,23G-2,22G- 2,22G	2,71	2,06
Euro 71,551		1						A3C5NE	FR0014005SB3	Forsee Power S.A.S.	1	0,95 G	0,919G	2,71	0,74
kann.\$ 195,169	1	1						A0ETPA	CA34660G1046	Forsys Metals Corp.	1	0,36 G	0,3355G	0,73	0,28
£ 212,803	1	4	2023 I=0,024 S=0,02	2024 I=0,01	19.09.24			A2AG67	GB00BYYW3C20	Forterra PLC	1	2,02 G	2,02G-2G-2,04G-2,04G- 2,02G	2,2	1,75
A\$ 3.078,965		7	2022 I=0,75 S=1	2023 I=1,08 S=0,89	04.09.24			121862	AU000000FMG4	Fortescue Ltd., (Glob.)	1	10,03 G	9,85-9,761G-9,831G- 9,841G-9,841G	18,18	9,76
A\$ 1.539,483	1	7	2021 I=1,2909 I=1,5607 S=1,0044	2022 I=1,2809 S=1,4063	01.03.24			A1J4D1	US34959A2069	-"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.; Citi bank N.A., New York/N.Y.; Deutsche Bank AG, New York/N.Y.	1	20,8 G	19,6G-9,6G-9,6G-20,6G- 0,6G	32,8	19,2
US\$ 764,908	1	1						A0YEFE	US34959E1091	Fortinet Inc.	1	69,25 G	69,05G-9,16G-9,01G-9,02- 8,61G-7,98G	70,31	48,48
skr 48,585		9	2020 J=0,46	2021 J=0,72	23.05.23			A2QHT1	SE0014608915	Fortinova Fastigheter AB, (Glob.)	1	2,39 G	2,39G-2,35G-2,42G-2,39G	2,51	1,86
kann.\$ 495,2	1	1	2023 Q=0,565 Q=0,565 Q=0,59 Q=0,59	2024 Q=0,59 Q=0,59	20.08.24			881347	CA3495531079	Fortis Inc.	1	40,1 G	40,22G	40,22	34,97
US\$ 350,342	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	13.09.24			A2AJ0F	US34959J1088	Fortive Corp.	1	64,54 G	67,1G-7,18G-6,7G-5,84G- 5,12G	79,58	60,56
skr 609,985		1	2022 J=0,12	2023 J=0,2	12.04.24			A3DWAB	SE0017161243	Fortnox AB, (Glob.)	1	5,17 G	5,172G-5,184G-5,146G- 5,14G-5,082G	7,05	4,49
US\$ 89,6	1	4						A3ECGB	US34965K1079	Fortrea Holdings Inc.	1	19,8 G	18,9G-8,9G-8,9G-8,7G- 8,7G	37,2	17,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 897,264		1	2022 I=0,46 S=0,45	2023 I=0,58 S=0,57	01.10.24			916660	FI0009007132	Fortum Oyj	1	14,28 G	14,22G	14,67	10,95
Euro 4.486,322		1	2022 J=0,1011	2023 J=0,0952 J=0,1254	26.03.24			A0YGNG	US34959F1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	2,82 G	2,82G	2,9	2,1
kann.\$ 313,331	1	10						A40CFY	CA3499421020	Fortuna Mining Corp.	1	3,78 G	3,8G	4,91	3,72
US\$ 124,108	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,24 Q=0,24 Q=0,24	23.08.24			A1JE0N	US34964C1062	Fortune Brands Innovations Inc.	1	68,5 G	68,5G-9G-8,5G-9,5G-8,5G	78	57
US\$ 12,284	1	1						A2QJAO	US34984V2097	Forum Energy Technologies Inc.	1	14,8 G	14,8G-4,8G-4,5G-4,6G	20,6	13,4
Euro 197,089	1	1	2020 J=1	2023 J=0,5	04.06.24			867025	FR0000121147	Forvia SE	1	9,25 G	9,084G	20,45	8,95
US\$ 53,134	1	1						A1W0DE	US34988V1061	Fossil Group Inc.	1	0,97 G	0,9188G-0,9192G-0,919G-0,9204G-0,911G	1,48	0,7
H\$ 8.192,53	1	1	2022 J=0,014	2023 J=0,038	12.06.24			A0MVLL	HK0656038673	Fosun International Ltd.	1	0,46 G	0,4512G-0,4526G-0,4536G-0,4532G-0,4492G	0,6	0,45
Euro 1.243,845	1	1		2019 I=0,07 S=0,02	23.06.20			A2PAHL	KYG365731069	Fosun Tourism Group	1	0,37 G	0,356G-0,358G-0,368G-0,368G-0,364G	0,65	0,34
H\$ 1.199,747	1	1						936949	BMG3654D1074	Founder Holdings Ltd.	1	0,05 G	0,0535G	0,07	0,03
Euro 1,667	9	9	2021 J=2,03	2022 J=2,2	23.04.24			A0X8WD	FR0010485268	Fontaine Pajot SA	1	99,8 G	98,4G	139,5	93,2
Euro 52,132	1	1	2022 J=0,11	2023 J=0,12	26.06.24			766652	GRS096003009	Fourlis Holdings S.A., (Glob.)	1	3,92 G	3,84G	4,2	3,43
US\$ 224,646	1	1	2023	2024	04.09.24			A2PF3K	US35137L1052	Fox Corp.	1	37 G	36,6G-6,8G-6,6G-7,2G-6,2G	37,2	25,6
US\$ 235,581	1	1	2023	2024	04.09.24			A2PF3T	US35137L2043	-"	1	34,4 G	34G-4G-4G-4,4G-3,6G	34,6	23,4
US\$ 41,683	1	1						A1W2J8	US35138V1026	Fox Factory Holding Corp.	1	35,62 G	35,76G-5,76G-5,95G-5,42G	63,7	34,17
US\$ 7.289,949	1	4	2017 J=0,055	2018 J=0,07	25.06.19			A2DT6V	KYG3R83K1037	Foxconn Interconnect Technology Ltd.	1	0,24 G	0,226G-0,221G-0,2225G-0,2275G-0,2255G	0,43	0,1
£ 303,508	1	1	2023 I=0,002 S=0,007	2024 I=0,0022	08.08.24			A1W5AS	GB00BCKFY513	Foxtons Group PLC	1	0,72 G	0,72G-0,725G-0,73G-0,725G-0,715G	0,77	0,72
kann.\$ 314,876	1	4						A2DYUW	CA3025911023	FPX Nickel Corp.	1	0,17 G	0,16G	0,26	0,16
skr 29,119	1	1						A2QNWV	SE0015504477	Fractal Gaming Group AB, (Glob.)	1	2,86 G	2,86G-2,85G-2,85G-2,95G-2,95G	3,98	2,51
US\$ 81,829	1	1	2023 Q=0,355 Q=0,355 Q=0,355 Q=0,355	2024 Q=0,355 Q=0,355	28.06.24			A3C5PP	US35243J1016	Franklin BSP Realty Trust Inc.	1	11,7 G	11,6G-1,6G-1,8G-1,7G	12,8	11
US\$ 45,672	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,25 Q=0,25 Q=0,25	01.08.24			877518	US3535141028	Franklin Electric Co. Inc.	1	87,5 G	86,5G-6,5G-6G-6,5G-6G	97,5	84
US\$ 522,998	1	10	2022 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	30.09.24			870315	US3546131018	Franklin Resources Inc.	1	17,92 G	17,805G-7,825G-7,83G-7,935G-7,44G	26,7	17,44
US\$ 103,567	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	19.07.24			A0JLZU	US35471R1068	Franklin Street Properties Corp.	1	1,51 G	1,51G-1,51G-1,49G-1,49G	1,92	1,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 1.456,219		10	2022 I=0,015 Q=0,04 S=0,015	2023 I=0,015	20.05.24			A0J3Q3 SG1T58930911	Fraser & Neave Ltd., (Glob.)	1	0,84 G	0,845G-0,845G-0,845G-0,85G-0,845G	0,88	0,67	
£ 450,316	1	5						A0MK5S GB00B1QH8P22	Fraser's Group PLC	1	9,97 G	9,975G-9,95G-9,95G-9,995G-9,965G	10,71	9,03	
US\$ 58,409	1	4						A2DW84 US3563901046	Freedom Holding Corp.	1	79,5 G	79,5G-9,5G-9,5G-9G	83,5	59,5	
kann.\$ 446,659	1	1						A1C4K0 CA3564552048	Freegold Ventures Ltd.	1	0,64 G	0,582G	0,64	0,24	
kann.\$ 150,689	1	1	2023	2024	30.08.24			A1H5MJ CA3565001086	Freehold Royalties Ltd.	1	8,91 G	8,745G	9,99	8,63	
kann.\$ 131,751	1	1						A2P5AE CA35658P1053	Freeman Gold Corp.	1	0,05 G	0,0525G	0,1	0,05	
US\$ 1.436,856	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	15.07.24			896476 US35671D8570	Freeport-McMoRan Inc.	1	37,83 G	37,34G-7,4G-7,465G-7,855G-7,42G	50,72	34,03	
Euro 13,28	1	1	2022 J=0,22	2023 J=0,24	11.06.24			A2PHG5 ATFREQUENT09	Frequentis AG	1	27,3 G	27,3G-7,5G-7,5G-7G-7G	32,9	24,1	
US\$ 47,937	1	1	2023 Q=0,2 Q=0,2 Q=0,25	2024 Q=0,25 Q=0,25	15.08.24			910307 KYG367381053	Fresh Del Monte Produce Inc.	1	26,92 G	26,94G-6,96G-6,94G-6,96G-6,42G	26,96	19,48	
US\$ 48,486	1	1						A12ENX US3580391056	Freshpet Inc.	1	125,8 G	124,5G-4,8G-4,4G-5,9G-4,35G	128,55	75,28	
US\$ 222,763	1	1						A3C28Z US3580541049	Freshworks Inc.	1	10,3 G	10,2G-0,2G-0,2G-0,3G-0,2G	21,4	9,85	
US\$ 736,894	1 zu je US\$ 0,5	1	2023 I=0,014 S=0,042	2024 I=0,064	08.08.24			A0MVZE GB00B2QPKJ12	Fresnillo PLC	1	6,04 G	6,01G-5,975G-6,01G-6,145G-6,09G	7,68	5,14	
Euro 32,25		1	2021 J=1,6	2023 J=0,07	21.05.24			A0QYPA FR0010588079	Frey S.A.	1	27,8 G	27,6G	27,8	25,4	
US\$ 140,49	1	1						A3E3UN US35834F1049	Freyr Battery Inc.	1		(ausg)			
kann.\$ 84,082	1	1	2020 Q=0,205	2024 Q=0,0625 Q=0,0625 Q=0,0625	02.10.24			A2DY0J CA35905B1076	Frontera Energy Corp.	1	4,82 G	5,4G	6,55	4,58	
£ 39,479	1	1						A1W2R3 GB00BBT32N39	Frontier Developments PLC	1	2,92 G	2,8G-2,88G-2,86G-2,84G-2,7G	3,54	1,46	
US\$ 224,483		10						A2DS7T US35909R1086	Frontier Group Holding Inc.	1	3,32 G	3,22G-3,22G-3,22G-3,54G-3,5G	7,55	2,58	
kann.\$ 227,627	1	1						A2ANKZ CA35910P1099	Frontier Lithium Inc.	1	0,44 G	0,454G	0,8	0,28	
US\$ 222,623	1 zu je US\$ 1	4	2023 Q=0,7 Q=0,8 Q=0,3 Q=0,37	2024 Q=0,62 Q=0,62	13.09.24			A3D38W CY0200352116	Frontline PLC	1	20,25 G	20,1G-0,03G-19,96G-20,12G-0G	27,42	18,22	
£ 254,684	1	4	2022 I=0,0085 I=0,0085 I=0,0085 S=0,0205	2023 I=0,009 I=0,009 I=0,009 S=0,023	26.09.24			A2P0DW GB00BL9BW044	FRP Advisory Group PLC	1	1,71 G	1,71G-1,73G-1,73G-1,73G-1,72G	1,74	1,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,7 Q=0,7 Q=0,7 Q=0,7 Q=0,7											
US\$ 280,066		1			11.09.24			A2P6TH	US3026352068	FS KKR Capital Corp.	1	18,21 G	18,145G-8,165G-8,14G-8,28G-8,12G	19,35	16,74
US\$ 127,367	1	1						A3CM9P	US30320C1036	FTC Solar Inc.	1	0,2 G	0,1895G-0,1896G-0,1924G-0,2008G-0,1982G	0,66	0,16
US\$ 35,902	1	1						907337	US3029411093	FTI Consulting Inc.	1	199 G	197G-7G-7G-7G-7G	214	187
US\$ 497,047	1	11						A2PKHA	US35952H6018	Fuelcell Energy Inc.	1	0,36 G	0,3625G-0,3625G-0,3607G-0,4121G-0,3823G	1,49	0,34
Euro 113,509		1			29.04.24			A3CRBN	NL00150003E1	Fugro N.V.	1	21,34 G	21,06G	25,06	16,1
Yen 149,297		4			27.09.24			857726	JP3820000002	Fuji Electric Co. Ltd., (Glob.)	1	50 G	49,2G-9,2G-9,2G-9,6G-8,8G	63	37,4
Yen 1.243,877		4			27.09.24			854607	JP3814000000	Fujifilm Holdings Corp., (Glob.)	1	23,46 G	23,74G-3,79G-3,77G-3,94G-3,74G	63,3	17,45
Yen 2.487,754	1	4			27.03.24			A0LBYM	US35958N1072	-. ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y. und JPMorgan Chase Bank N.A., New York/N.Y.	1	11,7 G	11,9G-1,9G-1,9G-1,7G-1,7G	63	8,45
Yen 295,863		4			27.09.24			859317	JP3811000003	Fujikura Ltd., (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,4G-4,2G	27,8	6,85
Yen 2.071,108		4			27.09.24			855182	JP3818000006	Fujitsu Ltd., (Glob.)	1	17,08 G	17,36G-7,36G-7,58G-7,74G-7,3G	157,55	12,87
US\$ 30,297	1	1						A2AS4N	US3596641098	Fulgent Genetics Inc.	1	19,4 G	19,1G-9,2G-9,1G-9,3G-9,2G	26,65	17,5
US\$ 939,157	1	1			04.04.24			A3CSXZ	US35969L1089	Full Truck Alliance Co. Ltd.	1	6,35 G	6,3G-6,3G-6,25G-6,4G-6,3G	9,05	5,3
£ 35,999	1	4			04.07.24			A0MXAU	GB00B1YPC344	Fuller Smith & Turner PLC	1	8,55 G	8,6G-8,55G-8,65G-8,55G-8,5G	8,95	6,2
US\$ 52,506	1	10						A2H63G	US3610081057	Funko Inc.	1	9,21 G	9,086G-9,094G-9,078G-8,894G-8,6G	9,68	5,05
Yen 40,446		4			28.03.24			861451	JP3826800009	Furukawa Co. Ltd., (Glob.)	1	10 G	10G-0G-9,95G-9,95G-10G	12,3	9,05
Yen 70,667		4			28.03.24			854857	JP3827200001	Furukawa Electric Co. Ltd., (Glob.)	1	20,4 G	19,7G-9,9G-9,9G-9,9G-20G	25,6	13,1
kann.\$ 151,456		1						A2QFEP	CA36117T1003	Fury Gold Mines Ltd.	1	0,33 G	0,334G	0,51	0,29
Euro 14,765	1	1						A2QC11	IE00BNC17X36	Fusion Fuel Green PLC	1	0,56 G	0,596G-0,617G-0,618G-0,598G-0,562G	2,51	0,51
US\$ 93,479	1	4						A2PCBR	US36118L1061	Futu Holdings Ltd.	1	54 G	53G-3G-3G-3,5G-4G	74,5	39,8
£ 301,864	1	1						911670	GB0033278473	Futura Medical PLC	1	0,42 G	0,422G-0,428G-0,426G-0,426G-0,426G	0,46	0,37
£ 112,923	1	10			18.01.24			A2DKXS	GB00BYZN9041	Future PLC	1	12,2 G	12,2G-2,4G-2,4G-2,5G-2,6G	13,4	6,55
US\$ 43,763	1	1			04.12.24			A0YHQB	US36116M1062	FutureFuel Corp.	1	5,25 G	5,25G-5,25G-5,25G-5,35G-5,2G	7,65	3,82
CNY 606,757	1	1			23.05.24			A14QXM	CNE100001TR7	Fuyao Glass Industry Group Co. Ltd.	1	5,05 G	5,1G-5,1G-5,1G-5,1G-5,1G	5,75	3,98
Yen 30,288	zu je CNY 1	4			27.09.24			A0DNRE	JP3826270005	Fuyo General Lease Co. Ltd., (Glob.)	1	68 G	68G-8G-8G-7,5G-8G	87	61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 44,988	1	2						890380	US36237H1014	G-III Apparel Group Ltd.	1	22,4 G	21,8G-2G-1,8G-6,4G-7,6G	28,4	21
US\$ 52,89	1	1						A2DR0J	US3621LQ1099	G1 Therapeutics Inc.	1	6,38 G	6,335G-6,34G-6,33G-6,37G-6,375G	6,44	1,6
skr 8,384		1	2022 J=8	2023 J=8	13.06.24			A0X93F	SE0001824004	G5 Entertainment AB, (Glob.)	1	8,01 G	8G-7,96G-7,98G-7,99G-7,97G	14,51	7,96
A\$ 809,506	1	1	2023 I=0,02 I=0,015 S=0,03	2024 I=0,02	06.09.24			A1C0D1	AU000000GEM7	G8 Education Ltd.	1	0,78 G	0,765G-0,765G-0,765G-0,765G-0,765G	0,82	0,61
DKK 1,89		10	2020 J=9,75	2021 J=10,75	16.12.22			A0NB6E	DK0060124691	Gabriel Holding A/S	1	36,4 G	37,2G-6,2G-6G-5,8G	37,8	32
- 211,41		4	2022 I=0,291	2023 I=0,3971	05.02.24			164338	US36268T2069	GAIL [India] Ltd., (Glob.) ausgestellt von: Deutsche Bank AG, London	1	14,3 G	14,3G-4,3G-4,2G-4,3G-4G	15,6	13,8
A\$ 506,667		7						A2N4CD	AU0000021461	Galan Lithium Ltd., (Glob.)	1	0,06 G	0,0652G-0,0651G-0,0651G-0,0652G-0,0651G	0,45	0,06
Euro 65,897		1						A0EAT9	BE0003818359	Galapagos N.V.	1	25,68 G	25,46G	38,38	21,88
Euro 65,897		1						A0YGNJ	US36315X1019	"-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	25,8 G	25,4G	34,6	21
kann.\$ 125,346	1	1						A2JRV8	KYG370921069	Galaxy Digital Holdings Ltd.	1	9,19 G	9,306G	12,32	5,19
H\$ 4.373,587	1	1		2023 J=0,5	24.09.24			A0HHH9	HK0027032686	Galaxy Entertainment Group Ltd.	1	3,38 G	3,3G-3,3G-3,3G-3,3G-3,3G	5,3	3,22
kann.\$ 256,919	1	4						A2P381	CA36352H1001	Galiano Gold Inc.	1	1,24 G	1,21G	1,77	0,77
£ 104,084	1 zu je £ 0,5	7	2021 I=0,022 S=0,058	2022 I=0,03 S=0,075 I=0,04	14.03.24			A2PXFJ	GB00BKY40Q38	Galliford Try Holdings PLC	1	3,5 G	3,5G-3,48G-3,46G-3,48G-3,44G	3,7	2,68
Euro 715,003		1	2023 I=0,27 S=0,27	2024 I=0,28	15.08.24			A0LB24	PTGAL0AM0009	Galp Energia SGPS S.A.	1	17,55 G	17,77G-7,9G-7,805G-7,705G-7,25G	20,72	13,19
Euro 1.430,006		1	2023	2024	03.06.24			A14W18	US3640971053	"-, (Glob.)	1	8,55 G	8,7G-8,6G-8,55G-8,6G-8,35G	10	6,8
US\$ 37,223	1	1						A3CVT3	JE00BL970N11	GAMBLING.COM Group Ltd.	1	9 G	8,9G-8,9G-8,9G-9G-8,95G	9,85	6,7
£ 32,952	1	6	2022 I=0,3 I=0,45 I=1,3 I=1,2 S=1,45	2023 I=0,5 I=1,2 I=1,05 S=1	08.08.24			900512	GB0003718474	Games Workshop Group PLC	1	121,7 G	121,8G-1,3G-2,2G-1,4G-1,7G	127	107
US\$ 351,217	1	1	2018 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2019 Q=0,38	14.03.19			A0HGDx	US36467W1099	Gamestop Corp.	1	20,63 G	19,834G-9,63G-9,802G-20,39G-19,664G	72,3	9,26
US\$ 274,391	1	1	2023 Q=0,7157 Q=0,0001 Q=0,0042 Q=0,6679 Q=0,0001 Q=0,062 Q=0,6679 Q=0,0001 Q=0,062 Q=0,76	2024 Q=0,76 Q=0,76	13.09.24			A1W6DM	US36467J1088	Gaming & Leisure Properties Inc.	1	46,67 G	46,48G-6,51G-6,4G-6,6G-6,11G	47	39,09
£ 95,826	1	1	2022 I=0,05 S=0,1	2023 I=0,057 S=0,114	30.05.24			A12DHG	GB00BQS10J50	Gamma Communications PLC	1	17,4 G	17,4G-7,4G-7,3G-7,3G-7,2G	18,1	13,5
US\$ 45,473	1	4						A2P39F	BMG3728V1090	Gan Ltd.	1	1,54 G	1,532G-1,534G-1,516G-1,556G-1,542G	1,57	1,06
H\$ 403,574	1 zu je H\$ 1	1	2022 J=1,0882	2023 J=0,8774	27.06.24			A2N6UN	CNE1000031W9	Ganfeng Lithium Group Co. Ltd.	1	1,87 G	1,907G-1,9045G-1,897G-1,895G-1,879G	3,34	1,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 147,6	1	1						A2PVRP	US36472T1097	Gannett Co. Inc.	1	4,4 G	4,3G-4,32G-4,3G-4,4G-4,36G	5,2	1,77
US\$ 259,544	1	4						A2PLR7	US36257Y1091	Gaotu Techedu Inc. ausgestellt von:	1	2,74 G	2,7G-2,7G-2,72G-2,76G-2,74G	7,65	2,4
US\$ 376,317	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	09.10.24			863533	US3647601083	Gap Inc.	1	20,15 G	20,02G-0,03G-0,015G-19,778G-9,302G	27,9	16,82
skr 23,479		1						A2DGZU	SE0009155518	Gapwaves AB, (Glob.)	1	1,52 G	1,59G-1,608G-1,622G-1,528G (ausg)	2,04	1,23
sfrs 191,29		1		2024 Q=0,75	13.12.24			A1C06B	CH0114405324	Garmin Ltd.	1				
skr 50		1	2022 J=0,4	2023 I=0,4	14.11.23			A3CPMN	SE0015812417	Garo AB, (Glob.)	1	2 G	2G-1,998G-1,998G-2,01G-2,02G	3,89	2
Euro 90,2		1						A2N8XM	IT0005345233	Garofalo Health Care S.p.A.	1	4,91 G	4,92G-5,12G-5,12G-5,14G-4,95G	5,44	4,41
US\$ 218,607	1	1						A2N5QP	US3665051054	Garrett Motion Inc.	1	7,3 G	7,15G-7,15G-7,2G-7,15G-7,15G	9,1	7
US\$ 77,06	1	10						887957	US3666511072	Gartner Inc.	1	435,2 G	438,1G-8,8G-7,4G-5,4G-1,8G	466,2	379,1
Euro 44,91		1	2022 J=0,05	2023 J=0,15	29.07.24			A0LFL3	IT0004098510	Gas Plus S.p.A.	1	2,38 G	2,37G-2,33G-2,35G-2,34G-2,38G	2,59	2,24
£ 133,519	1	4	2022 S=0,062	2023 I=0,033 S=0,062	10.10.24			A14TLH	GB00BXXB07J71	Gateley [Holdings] PLC	1	1,57 G	1,57G-1,57G-1,57G-1,58G-1,57G	1,67	1,24
US\$ 261,613	1	10						A2JCGV	GB00BD9G2S12	Gates Industrial Corporation PLC	1	15,1 G	15G-5G-5G-4,9G-4,8G	17,1	11,2
£ 31,517	1	4	2020 S=0,015	2022 S=0,025	02.11.23			A0LCVL	GB00B1FMDQ43	Gattaca PLC	1	1,13 G	1,13G-1,13G-1,13G-1,13G-1,13G	1,25	0,96
US\$ 35,6	1 zu je US\$ 0,625	1	2023 Q=0,55 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,58 Q=0,58 Q=0,58	13.09.24			851137	US3614481030	GATX Corp.	1	119 G	119G-9G-9G-8G	137	104
Euro 3,12		1	2017 J=1	2018 J=1	15.05.19			852507	FR0000034894	Gaumont S.A.	1	87 G	85,5G	96	83,5
Euro 37,979		1						A2P1T0	FR0013495298	Gaussin S.A.	1	0,14 G	0,1348G	0,57	0,13
Euro 37,118		1	2022 I=1,55 S=1,55	2023 I=1,85 S=2,51	18.06.24			A1XEHR	FR0011726835	Gaztransport Technigaz	1	127,7 G	125,4G	148,1	117,3
Euro 185,589	1	1	2022 I=0,3294 S=0,3355	2023 I=0,406	08.12.23			A3DJZJ	US36829U1060	-" ausgestellt von:	1	25,2 G	24,6G	28,2	22,4
£ 252,622	1	4	2022 J=0,04	2023 S=0,042	20.06.24			914859	GB0006870611	GB Group PLC	1	3,72 G	3,72G-3,76G-3,76G-3,74G-3,68G	4,22	2,82
H\$ 26.920,818	1	1		2022 J=0,06	02.06.23			A0M61Y	KYG3774X1088	GCL Technology Holdings Ltd.	1	0,12 G	0,1237G-0,1238G-0,1243G-0,1242G-0,1231G	0,17	0,09
kann.\$ 14,739	1	1						A14S7Q	CA3615692058	GDI Integrated Facility Services Inc.	1	23,4 G	23,6G-3,6G-3,6G-3,4G-3,4G	26,8	20,2
US\$ 183,605	1	4						A2DFYV	US36165L1089	GDS Holdings Ltd.	1	15,1 G	15,2G-5,2G-5,2G-5,2G-5,5G	15,6	4,58
US\$ 1.084,311		1	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,28 Q=0,28	11.07.24			A3CSML	US3696043013	GE Aerospace	1	149 G	149G-9G-9G-8,8G-6,5G	166	112,5
US\$ 456,662	1		2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	19.07.24			A3D3G6	US36266G1076	GE Healthcare Technologies Inc.	1	77,77 G	78,57G-8,64G-9,8,92G-8,16G	85,5	65
US\$ 274,802	1	10						A404PC	US36828A1016	GE Vernova Inc.	1	181 G	179G-9G-80G-77G-6G	181	119,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 263,584	1	1	2023	2024	13.09.24			A1XBLP CA36830P1045	Gear Energy Ltd.	1	0,42 G	0,398G	0,52	0,4	
£ 20,977	1	3						A14R8M GB00BW9PJQ87	Gear4music (Holdings) PLC	1	2,12 G	2,12G-2,1G-2,1G-2,1G-	2,26	1,43	
sfrs 351,891	1	1	2022 J=1,4056	2023 J=1,3938	19.04.24			A2PM5R US36840V1098	Geberit AG ausgestellt durch: The Bank of New York Mellon; New York/N.Y.	1	55,5 G	55,5G-5,5G-5,5G-5G-4,5G	58	52	
Euro 76,671		1	2023 I=2,65 J=2,65	2024 I=2,65	02.07.24			A0BLMY FR0010040865	Gecina S.A.	1	101,1 G	101,1G-2,2G-3,4G-2G	110,5	85,2	
H\$ 10.063,383	1	1	2022 J=0,21	2023 J=0,22	11.06.24			A0CACX KYG3777B1032	Geely Automobile Holdings Ltd.	1	1,02 G	1,0195G-1,025G-1,0195G-1,0195G-1,016G	1,25	0,86	
H\$ 503,169	1	1	2023 S=0,5625	2024	24.06.24			A1CS02 US36847Q1031	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	20,6 G	20G-0G-0G-0G-0G	24,6	16,9	
Euro 14,4		1	2022 I=0,4	2023 I=0,42	06.05.24	020		918615 IT0003203947	Gefran S.p.A.	1	8,48 G	8,5G-8,46G-8,38G-8,4G-8,44G	8,84	7,5	
Euro 103,423		1						A0B6AU GRS145003000	GEK TERNA S.A., (Glob.)	1	17,2 G	16,92G	18,5	12,74	
US\$ 615,525	1	4	2022 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125	19.08.24			A2PUXE US6687711084	Gen Digital Inc.	1	23,2 G	23,2G	23,8	17,72	
US\$ 44,604	1	1						A2PYQY US36872P1030	Genasys Inc.	1	2,62 G	2,6G-2,6G-2,6G-2,62G-2,58G	2,78	1,49	
US\$ 42,758	1	1	2023 Q=0,5 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,41 Q=0,42 Q=0,34	19.08.24			A2ANH9 MHY2685T1313	Genco Shipping & Trading Ltd.	1	15,25 G	15,03G-5,045G-5,025G-5,295G-5,165G	21,36	14,16	
£ 279,403	1	1	2021 I=0,0447 S=0,12 S=0,0923	2022 I=0,0526 S=0,0966	20.04.23			A1JBXU JE00B55Q3P39	Genel Energy PLC	1	0,88 G	0,876G-0,877G-0,874G-0,89G-0,885G	1,2	0,8	
US\$ 60,153	1	1						A0YGR4 US3687361044	Generac Holdings Inc.	1	132,5 G	131,1G-1,25G-1,1G-29,25G-9,1G	148,35	100,3	
US\$ 274,778	1 zu je US\$ 1	1	2023 Q=1,26 Q=1,32 Q=1,32 Q=1,32	2024 Q=1,32 Q=1,42 Q=1,42 Q=1,42	11.10.24			851143 US3695501086	General Dynamics Corp.	1	265 G	264,55G-4,7G-4,25G-6,2G-6,05G	282	226,7	
US\$ 556,62	1	6	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,6	10.07.24			853862 US3703341046	General Mills Inc.	1	65,64 G	66,25G-6,28G-6,08G-7,08G-7,04G	67,08	57,12	
US\$ 1.123,922	1	1	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,12	2024 Q=0,12 Q=0,12	06.09.24			A1C9CM US37045V1008	General Motors Co.	1	43,78 G	43,575G-3,62G-3,305G-3,485G-3,235G	46,28	31,5	
Euro 12,635		1	2022 J=0,43	2023 J=0,59	15.04.24			A3DM98 IT0005144784	Generalfinance S.p.A.	1	10,9 G	10,9G-1G-1G-1G-0,95G	11,2	9,25	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3.138,84	1	1	2022 J=0,6213	2023 J=0,6925	20.05.24			A0YGQN	US04545K1097	Generali S.p.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	12,1 G	12,1G-2,1G-2,2G-2,2G- 2,2G	12,2	9,2
Euro 1.569,152		1	2021 I=0,46 S=1,07	2022 I=1,16 S=1,28	20.05.24	034		850312	IT0000062072	-"	1	24,58 G	24,59G-4,75G-4,94G- 4,93G-4,8G	25,06	18,85
kann.\$ 71,782	1	1						A3ECUE	CA37149M2040	Generative AI Solutions Corp.	1	0,03 G	0,054G-0,0538G-0,0538G- 0,026G-0,0618G	0,18	0,03
US\$ 11,626	1	2						851167	US3715321028	Genesco Inc.	1	26,8 G	26,4G-6,6G-6,2G-7,2G- 6,4G	28,2	21
A\$ 4,847	zu je US\$ 1	7						A3E2MZ	US37185R4065	Genetic Technologies Ltd., (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	0,8 G	0,795G-0,795G-0,795G- 0,795G-0,795G	3,12	0,64
Euro 49,939		1						A0LGJ2	FR0004163111	Genfit S.A.	1	3,58 G	3,79G	5,45	3,08
US\$ 25,319	1	1	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2023 Q=0,075 Q=0,075 Q=0,075	14.08.24			A1JMHT	US3722842081	Genie Energy Ltd.	1	15 G	15,2G-5,2G-5,2G-5,1G-5G	26,4	13,1
DKK 66,165		1	2017 J=0	2018 J=0				565131	DK0010272202	Genmab AS	1	249,2 G	249,4G-9,3G-8,9G-9,3G- 8,1G	295,7	228,3
DKK 661,369		1						A1WZYB	US3723032062	-" ausgestellt von: Deutsche Bank N.A.	1	24,8 G	25,2G-5,2G-4,8G-4,8G- 4,8G	28,8	22,8
US\$ 515,303	1	1						A3C3E0	KYG3871A1004	Genor Biopharma Holdings Ltd.	1	0,15 G	0,137G-0,143G-0,144G- 0,144G-0,144G	0,16	0,08
skr 65,466		1						A0Q4ER	SE0002485979	Genovis AB, (Glob.)	1	2,07 G	2,065G-2,05G-2,01G- 2,04G-2,04G	4,21	1,99
US\$ 178,178	1	1	2023 Q=0,1375 Q=0,1375 Q=0,1375 Q=0,1375	2024 Q=0,1525 Q=0,1525 Q=0,1525	11.09.24			A0MXL7	BMG3922B1072	Genpact Ltd.	1	34,83 G	34,69G-4,73G-4,65G- 4,74G-4,44G	35,52	27,96
Euro 103,801		1						A2ANGZ	FR0013183985	Gensight Biologics S.A.	1	0,37 G	0,354G	0,5	0,27
US\$ 230,217	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	09.10.24			868891	US3719011096	Genflex Corp.	1	27,2 G	27,4G-7,4G-7,4G-7,4G-7G	34,2	25,6
US\$ 31,334	1	1						A1J4AC	US37253A1034	Gentherm Inc.	1	43,2 G	42,2G	56,5	42,2
nkr 15,422		1						A2DLP7	NO0010748866	Gentian Diagnostics ASA, (Glob.)	1	4,02 G	3,86G	4,98	2,98
Euro 19		1		2023 J=0,12	29.04.24			A3D6YN	IT0005531261	Gentili Mosconi S.p.A.	1	2,46 G	2,46G-2,42G-2,42G-2,4G- 2,4G	3,74	2,28
US\$ 139,318	1	1	2023 Q=0,95 Q=0,95 Q=0,95 Q=0,95	2024 Q=1 Q=1 Q=1	06.09.24			858406	US3724601055	Genuine Parts Co.	1	125,9 G	126,7G-6,8G-6,65G-2,2G- 2,8G	152,5	120,4
£ 249,17	1	1	2023 I=0,041 S=0,083	2024 I=0,041	29.08.24			A1113H	GB00BKRC5K31	Genuit Group PLC	1	5,35 G	5,35G-5,4G-5,4G-5,4G- 5,35G	6	4,5
£ 66,033	1	7	2022 I=0,103 S=0,217	2023 I=0,103	29.02.24			762548	GB0002074580	Genus PLC	1	20,6 G	20,2G-0,6G-0,4G-0,4G- 0,2G	25,66	18,53
kann.\$ 131,701	1	1	2023 Q=0,66 Q=0,713 Q=0,713 Q=0,713	2024 Q=0,713 Q=0,82 Q=0,82	13.09.24			852885	CA9611485090	George Weston Ltd.	1	146 G	147G-7G-7G-8G-6G	148	110
£ 40,808	1	1						A2JH0G	GB00BF4HYV08	Georgia Capital PLC	1	11,5 G	11,3G-1,5G-1,6G-1,6G- 1,6G	15,9	9,5
PLN 5		1		2019 J=0,8	18.06.20			A2PNWP	PLGEOTR00010	Geotrans S.A., (Glob.)	1	1,37 G	1,365G-1,385G-1,385G- 1,39G	1,74	1,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 259,207		1	2017 J=0,06	2018 J=0,025	20.05.19	013		A0DNCF	IT0003697080	Geox S.p.A.	1	0,59 G	0,593G-0,59G-0,588G- 0,593G-0,586G	0,78	0,53
Euro 3,973		1	2022 J=2,15	2023 J=2,3	10.06.24			908817	FR0000061459	Gerard Perrier Industrie S.A.	1	90 G	89,8G	97,8	85,8
BRL 1.387,849	1	1	2023 I=0,51 I=0,43 I=0,47 S=0,1	2024 I=0,28 I=0,12	12.08.24			909187	BRGGBRACNPR8	Gerdau S.A.	1	2,8 G	2,8G-2,86G-2,86G-2,82G- 2,84G	4,38	2,58
BRL 1.387,849	1	1	2023	2024	13.08.24			915270	US3737371050	"- ausgestellt von: Bank of New York, New York/N.Y.	1	2,92 G	2,92G-2,92G-2,92G-2,92G- 2,94G	4,4	2,68
US\$ 602,796	1	1						902213	US3741631036	Geron Corp. [Del.]	1	3,84 G	3,811G-3,82G-3,826G- 3,872G-3,803G	4,89	1,57
Euro 575,514			2023 I=0,07	2024 I=0,0773	01.07.24			A2DNEE	ES0105223004	Gestamp Automoción S.A.	1	2,58 G	2,585G-2,59G-2,61G- 2,62G-2,61G	3,58	2,47
skr 254,152		1	2022 J=4,25	2023 J=4,4	23.04.24			889714	SE0000202624	Getinge AB, (Glob.)	1	18,92 G	18,88G-9,245G-9,18G- 9,185G-9,125G	20,73	15,58
Euro 550		1	2022 J=0,5	2023 J=0,55	30.05.24			A0M6L1	FR0010533075	Getlink SE	1	16,06 G	16,325G	16,73	14,98
Euro 275	1	1	2022 J=1,0676	2023 J=1,1944	29.05.24			A2JK3J	US37428N1054	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	30,4 G	31G	32	25
US\$ 54,185	1	1	2023 Q=0,3126 Q=0,1174 Q=0,3126 Q=0,1174 Q=0,3126 Q=0,1174 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45	26.09.24			929043	US3742971092	Getty Realty Corp.	1	28,4 G	28,4G-8,4G-8,4G-8,8G- 8,4G	29,2	23,8
Euro 0,752		1	2022 J=4	2023 J=5	19.06.24			542159	FR0000033888	Gevelot S.A.	1	189 G	191G	242	186
US\$ 239,471	1	1						A2DH1V	US3743964062	Gevo Inc.	1	0,66	0,64G-0,641G-0,6395G- 0,659-0,649G-0,673G	1,09	0,45
CNY 1.701,796	1 zu je CNY 1	1	2022 J=0,381	2023 J=0,3303	27.05.24			A14QXT	CNE100001TQ9	GF Securities Co. Ltd.	1	0,72 G	0,735G-0,74G-0,74G- 0,74G-0,74G	1,04	0,64
kann.\$ 364,726	1	1	2023 I=0,013 I=0,013 I=0,013 S=0,013	2024 I=0,014 I=0,014	15.07.24			A2PUD4	CA36168Q1046	GFL Environmental Inc.	1	37 G	36,8G-6,6G-6,8G-6,8G-6G	38,8	27,8
kann.\$ 162,617	1	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2024 Q=0,41 Q=0,41 Q=0,41	27.09.24			A1JJ49	CA3748252069	Gibson Energy Inc.	1	14,4 G	14,5G-4,5G-4,4G-4,5G	15,9	13,7
TWD 11,052		1						A2ACCC	SG9999014831	GigaMedia Ltd., (Glob.)	1	1,18 G	1,16G-1,16G-1,16G-1,17G- 1,17G	1,31	1,1
- 57,017	1	1	2019 J=0,36	2020 J=0,63 J=0,63	08.01.21			886167	IL0010825102	Gilat Satellite Networks Ltd.	1	3,9 G	3,88G-3,88G-3,88G-4G- 3,96G	6,05	3,6
kann.\$ 162,311	1	1	2023 Q=0,186 Q=0,186 Q=0,186 Q=0,186	2024 Q=0,205 Q=0,205 Q=0,205	22.08.24			915121	CA3759161035	Gildan Activewear Inc.	1	40 G	40G-0G-0G-0G-39,6G	40,8	28,2
US\$ 1.244,992	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,77 Q=0,77 Q=0,77	13.09.24			885823	US3755581036	Gilead Sciences Inc.	1	71,27 G	71,18G-1,27G-0,8G-0,76G- 0,45G	80,04	57,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=2,6											
Euro 28,614		4			01.07.24			907547	BE0003699130	GIMV N.V.	1	40,1 G	40,6G	46,5	38,15
US\$ 132,7	1	1						A3C5G2	US37637K1088	GitLab Inc.	1	47 G	48,4G-8,6G-8,6G-50,5G- 0G	52,5	37,4
sfrs 9,234	1 zu je sfrs 10	1	2022 J=67	2023 J=68	25.03.24			938427	CH0010645932	Givaudan SA	1		(ausg)		
sfrs 461,679	1 zu je sfrs 10	1	2022 J=1,4584	2023 J=1,5027	25.03.24			A0RMT2	US37636P1084	-"	1	94 G	94G-4G-2G-2,5G-2G	94	83,5
nkr 500		1	2022 J=8,25	2023 J=8,75	21.03.24			A1C47M	NO0010582521	Gjensidige Forsikring ASA, (Glob.)	1	15,43 G	15,67G	17,2	13,34
nkr 500		1	2022 J=0,7885	2023 J=0,8125	21.03.24			A3DGB0	US37636X1019	-", (Glob.) ausgestellt von: JPMorgan Chase Bank,N. A. N.Y.	1	14,9 G	14,9G	16,5	12,9
Euro 29,983		1	2022 J=0,35	2023 J=0,7	02.07.24			632297	FR0000066672	GL Events S.A.	1	16,34 G	16,5G	21,9	16,18
US\$ 42,533	1	10	2022	2023	20.09.24			260884	US3765361080	Gladstone Commercial Corp.	1	13,71 G	13,52G-3,53G-3,53G- 3,82G-3,66G	13,94	10,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			2023	2024											
US\$ 36,689	1	1	2023	2024	20.09.24			A0KES9	US3765461070	Gladstone Investment Corp.	1	11,55 G	11,464G-1,49G-1,49G- 1,502G-1,338G	13,61	11,34
US\$ 35,838	1	1	2023	2024	20.09.24			A1KCL7	US3765491010	Gladstone Land Corp.	1	12,13 G	12,01G-2,03G-2,01G- 2,31G-2,14G	14,02	11,44
Euro 261,387	1	1	2023 I=0,1422 S=0,2121	2024 I=0,1564	22.08.24			883867	IE0000669501	Glanbia PLC	1	15,56 G	15,53G-5,59G-5,58G- 5,58G-5,58G	19,09	14,66
US\$ 45,397	1	1	2021 Q=0,135 Q=0,135 Q=0,14 Q=0,14	2022 Q=0,14 Q=0,14 Q=0,14	30.06.22			A2QE2P	US3773201062	Glatfelter Corp.	1	1,39 G	1,383G-1,384G-1,383G- 1,395G-1,402G	2,38	1,18
US\$ 54,95	1	1						A14VCK	US3773221029	Glaukos Corp.	1	118 G	116G-6G-4G-5G-4G	123	68,5
US\$ 6.100,356	1	1	2023	2024 I=0,13	02.05.24			A1WY82	US37827X1000	Glencore PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	8,8 G	8,85G-8,85G-8,8G-8,85G- 8,75G	11,8	8,4
US\$ 12.200,712	1	1	2018 I=0,1 I=0,1	2022 I=0,11	01.09.22			A1JAGV	JE00B4T3BW64	-"	1	4,5 G	4,4865G-4,5G-4,495G- 4,5215G-4,463G	5,88	4,28
kann.\$ 226,73	1	1						A2JAQL	CA37957M1068	Global Atomic Corp.	1	0,79 G	0,781G	2,58	0,73
Euro 151,14	1	1	2022 J=0,0986	2023 J=0,0978	05.07.24			A2AHZ3	ES0105130001	Global Dominion Access S.A.	1	2,78 G	2,78G-2,81G-2,8G-2,805G- 2,775G	3,6	2,71
Euro 213,837	1	1						A2PLUG	LU2010095458	Global Fashion Group S.A.	1	0,2 G	0,2045G-0,2045G- 0,2045G-0,2045G	0,47	0,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,588	1	9	2022 Q=0,1224 Q=0,0876 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1082 Q=0,0504 Q=0,0514 Q=0,1082 Q=0,0504 Q=0,0514	2023 Q=0,1082 Q=0,0504 Q=0,21 Q=0,21 Q=0,21	21.06.24			A2AS44	US37954A2042	Global Medical REIT Inc.	1	8,26 G	8,235G-8,235G-8,3G-8,2G	10,03	7,4
US\$ 230,47	1	1	2023 Q=0,4 Q=0,4 Q=0,354 Q=0,354	2024 Q=0,275 Q=0,275	11.07.24			A2DL1B	US3793782018	Global Net Lease Inc.	1	7,77 G	7,652G-7,656G-7,646G- 7,898G-7,822G	9,12	6,1
US\$ 254,437	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	13.09.24			603111	US37940X1028	Global Payments Inc.	1	99,32 G	98,98G-9,08G-8,84G- 8,26G-7,3G	129,4	81,58
£ 77,07	1	1	2018 I=0,22 S=0,212	2019 I=0,155	31.10.19			A2DRWD	GB00BD2ZT390	Global Ports Holding PLC	1		(ausg)	3,76	2,18
US\$ 35,188	1	1	2023 I=0,375 I=0,375 I=0,375 S=0,375	2024 I=0,375 I=0,45	23.08.24			A2PEWC	MHY271836006	Global Ship Lease Inc.	1	21,74 G	21,36G-1,38G-1,34G- 1,64G-1,36G	28,08	17,27
£ 840,669	1	5	2023 I=0,014 S=0,032	2024 I=0,015	05.09.24			A3EJFU	GB00BR3VDF43	GlobalData PLC	1	2,48 G	(exD)-2,48G-2,48G-2,46G- 2,46G-2,46G	2,78	2
US\$ 551,765	1	4						A3C6AF	KYG393871085	Globalfoundries Inc.	1	38,33 G	37,64G-7,71G-7,59G- 7,89G-7,15G	56	37,15
US\$ 1.900	1	10						A0LBTE	US3789734080	GlobalStar Inc.	1	1,13 G	1,1285G	1,92	0,93
US\$ 158,136	1	1	2020 I=0,6227	2021 I=0,3703 I=0,3047	03.09.21			A0NJ9S	US37949E2046	Globaltrans Investment PLC ausgestellt von: The Bank of New York, London	1		(ausg)		
US\$ 43,086	1	1						A117M8	LU0974299876	Globant S.A.	1	178,55 G	178,25G-8,7G-8G-81,8G- 79,7G	230,4	137,45
US\$ 89,82	1	1	2023 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,24 Q=0,24 Q=0,24	04.10.24			A2PP68	US37959E1029	Globe Life Inc.	1	93 G	94G	117	50,5
kann.\$ 56,236	1	4						A1H735	CA3799005093	Globex Mining Enterprises Inc.	1	0,54 G	0,54G	0,73	0,51
US\$ 135,407	1	1						A1J2LY	US3795772082	Globus Medical Inc.	1	62 G	62,5G-2,5G-2,5G-3,5G-3G	68	46,4
Yen 58,938	1	4	2023 I=40 S=66	2024 I=54	27.09.24			868395	JP3274400005	Glory Ltd., (Glob.)	1	15,9 G	16G-6G-6G-6G-6G	17,5	13,8
US\$ 64,484	1	1						A1W8HZ	US38000Q1022	GlycoMimetics Inc.	1	0,14 G	0,1406G-0,1408G- 0,1332G-0,1392G-0,1388G	3,18	0,13
Yen 109,177	1	1	2023 I=7,5 I=10,2 S=14,2	2024 I=17,2 I=6,9	27.06.24			925295	JP3152750000	GMO Internet Group Inc., (Glob.)	1	15,4 G	15,5G-5,6G-5,6G-5,7G- 5,6G	17,7	11,8
Yen 76,558	1	10	2022 I=0 S=89	2023 I=0 I=0 I=0 I=103	27.09.24			A0EQZ2	JP3385890003	GMO Payment Gateway Inc., (Glob.)	1	55,5 G	55,5G-5,5G-5,5G-5,5G- 5,5G	63,5	38,8
DKK 150,913	1	1	2020 J=1,45	2021 J=1,55	10.03.22			854734	DK0010272632	GN Store Nord AS	1	21,8 G	21,79G-2,04G-1,86G- 1,91G-1,59G	30,35	20

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
DKK 50,304	1	1	2020 J=0,692	2021 J=0,6867	10.03.22			A2PQZE	US3621ME1050	GN Store Nord AS ausgestellt von: Citibank N.A., New York/N.Y.	1	64 G	63,5G-4,5G-4G-4,5G-3,5G	88,5	58,49
Yen 50,073		1	2021 J=0	2022 J=0 J=0				A0MY5Y	JP3386370005	GNI Group Ltd., (Glob.)	1	12,7 G	13,1G-3,2G-3,2G-3,2G-3,2G	17,9	9,6
US\$ 140,973	1	1						A14QAF	US3802371076	GoDaddy Inc.	1	140 G	140G-1G-0G-0G-37G	151	90,5
kann.\$ 16,799	1	1	2023 Q=0,96 Q=0,96 Q=0,96 Q=0,96	2024 Q=1,17 Q=1,17 Q=1,17 Q=1,17	27.09.24			A140JD	CA3803551074	goeasy Ltd.	1	122,2 G	122,4G	138,4	103,6
Euro 15,66	1	1	2022 J=0,34	2023 J=0,47	05.04.24			A2H5NP	FI4000283130	Gofore OYJ	1	21,4 G	21,45G-1,7G-1,8G-1,5G	25,95	19,84
US\$ 126,952	1	1						A1W078	US38046C1099	Gogo Inc.	1	7,1 G	7,05G-7,05G-7,05G-7,3G-7,25G	10,1	6,1
kann.\$ 329,002	1	10						A1JAES	CA38045Y1025	GoGold Resources Inc.	1	0,74	0,7225G	1,16	0,65
US\$ 104,567		1	2023 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	26.08.24			677102	BMG9456A1009	Golar LNG Ltd.	1	28,8 G	28,48G-8,51G-8,47G-8,78G-8,48G	33,13	18,51
ZAR 895,024		1	2023 I=3,25 S=4,2	2024 I=3	11.09.24			856777	ZAE000018123	Gold Fields Ltd., (Glob.)	1	12,2 G	12,15G-2,2G-2,4G	17,5	11,05
ZAR 895,024	1 zu je ZAR 0,5	1	2022 I=0,1688 S=0,2398	2023 I=0,1717 S=0,2214	14.03.24			862484	US38059T1060	"- ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	12,1 G	12,1G-2,1G-2,1G-2,5G-2,2G	17,6	10,9
kann.\$ 99,548	1	1						A2PMPL	CA38068N3067	Gold Reserve Inc.	1	3,26 G	3,24G-3,24G-3,24G-3,14G-3,14G	4,26	2
US\$ 93,523	1	1	2021 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	14.12.22			A0LCTL	US38068T1051	Gold Resource Corp.	1	0,31 G	0,3084G-0,309G-0,3028G-0,3084G-0,307G	0,63	0,2
A\$ 1.083,344		7	2022 I=0,005 S=0,012	2023 I=0,01 S=0,005	29.08.24			A1H4LL	AU000000GOR5	Gold Road Resources Ltd., (Glob.)	1	0,94 G	0,9254G-0,9238G-0,9276G-0,931G-0,9258G	1,22	0,83
kann.\$ 169,071	1	10	2021 Q=0,01 Q=0,01 Q=0,01	2022 Q=0,01 Q=0,01 Q=0,01	16.06.23			A2QPLC	CA38071H1064	Gold Royalty Corp.	1	1,12 G	1,121G	1,99	1,09
kann.\$ 331,223	1	2						A2P0BS	CA38076F1053	Gold Terra Resource Corp.	1	0,02 G	0,0215G-0,0215G-0,02G-0,0195G	0,07	0,01
US\$ 12.681,673	1	1	2022 I=0,008 S=0,0099	2023 I=0,0061	07.05.24			A0NC6L	MU0117U00026	Golden Agri-Resources Ltd.	1	0,17 G	0,172G	0,19	0,17
US\$ 28,315	1	1		2024 Q=0,25 Q=0,25 Q=0,25	17.09.24			A14XX5	US3810131017	Golden Entertainment Inc.	1	29 G	28,8G-8,8G-8,8G-9G-8,6G	33	24,8
US\$ 199,628	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,3	2024 Q=0,3 Q=0,3	11.09.24			A2AN0Y	BMG396372051	Golden Ocean Group Ltd.	1	10,55 G	10,36G-0,435G-0,39G-0,455G-0,445G	14,34	8,67
US\$ 116,877	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45	30.09.24			A14P76	US38147U1079	Goldman Sachs BDC Inc.	1	12,81 G	12,644G-2,658G-2,642G-2,792G-2,67G	14,75	12,3
kann.\$ 188,796	1	12						A2DHZ0	CA38149E1016	GoldMining Inc.	1	0,8 G	0,811G	0,91	0,68

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 13,191	1	10						A3EML7	CA38149A5052	GoldMoney Inc.	1	6 G	5,94G-5,94G-5,94G-5,96G-5,96G	6,22	4,25
CNY 773,572	1 zu je CNY 1	1	2022 J=0,1315	2023 J=0,1097	27.06.24			A1C0QD	CNE100000PP1	Goldwind Science & Technology Co. Ltd.	1	0,53 G	0,5288G-0,5328G-0,5348G-0,5348G-0,5322G	0,54	0,32
US\$ 171,517	1	10	2022 Q=0,33 Q=0,33 Q=0,33 Q=0,37	2023 Q=0,37 Q=0,39 Q=0,39 Q=0,39	30.08.24			A1CXEA	US38173M1027	Golub Capital BDC Inc.	1	13,4 G	13,3G	16,3	13
skr 140,669		1	2017 J=0	2020 J=0				A2AL9Z	SE0008348304	GomSpace Group AB, (Glob.)	1	0,42 G	0,4215G-0,4465G-0,439G-0,424G	0,53	0,3
£ 25,786	1	10	2022 I=0,048 S=0,082	2023 I=0,049	20.06.24			911933	GB0002259116	Gooch & Housego PLC	1	5 G	5G-5,1G-5,15G-5,15G-5G	6,7	4,98
£ 18,244	1	4	2022 S=0,02	2023 I=0,01 S=0,0225	06.06.24			A1J2D2	GB0033600353	Good Energy Group PLC	1	2,94 G	2,94G-2,94G-2,94G-2,96G-2,94G	3,72	2,62
£ 7,51	1	5	2021 I=0,539 J=0,539 S=0,575	2022 I=0,575 S=0,665 S=0,665 2018	20.03.25			A0B60R	GB0003781050	Goodwin PLC	1	82,5 G	81G-3,5G-4,5G-3G-1,5G	102	54,5
US\$ 24,208	1	10			15.03.19			A2JNTN	US38267D1090	Goosehead Insurance Inc.	1	76,86 G	78,96G-9,04G-8,96G-9,02G-9G	84,64	48,44
US\$ 26,259	1	1						A1XE7G	US38268T1034	GoPro Inc.	1	1,12 G	1,107G-1,114G-1,109G-1,147G-1,135G	3,16	1,05
US\$ 26,228	1	1	2023 Q=0,175 Q=0,175 Q=0,175 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,18	15.08.24			880054	US3830821043	Gorman-Rupp Co.	1	33 G	32,8G-2,8G-2,8G-2,6G-2,4G	38,4	32,4
US\$ 226,227	1	10						A2PCBS	US38341P1021	Gossamer Bio Inc.	1	0,77 G	0,7555G-0,7545G-0,7545G-0,74G-0,7855G	1,38	0,46
kann.\$ 812,65	1	1			24.07.24			A12BL3	CA3837981057	Goviex Uranium Inc.	1	0,03 G	0,0314G	0,14	0,03
Euro 4	1	1	2022 J=1 J=0,0061	2023 J=1,25				A0HF10	FR0010214064	GPE Groupe Pizzorno Environnement	1	75,2 G	75,4G	87,6	57,8
US\$ 2.953,384	1	10	2022 Q=0,0187 Q=0,02 Q=0,0217 Q=0,0233	2023 Q=0,026 Q=0,0306 Q=0,0335	21.08.24			A3C52T	AU0000180499	GQG Partners Inc., (Glob.)	1	1,48 G	1,46G-1,47G-1,47G-1,47G	1,85	0,98
Euro 66,851	1	1	2022 J=0,1495	2023 J=0,2313	02.05.24			675696	GRS204003008	Gr. Sarantis S.A., (Glob.)	1	10,46 G	10,54G	11,94	7,97
US\$ 3.923	1	1						A3C8H0	KYG4124C1096	Grab Holdings Ltd.	1	2,99 G	2,966G-2,971G-2,998G-3,003G-2,991G	3,44	2,66
sfrs 0,436		1						A14WW0	CH0289720754	graceNT AG	1		(ausg)	0,5	0,06
US\$ 168,931	1 zu je US\$ 1	1	2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2024 Q=0,255 Q=0,255 Q=0,255	22.07.24			859357	US3841091040	Graco Inc.	1	73,12 G	72,56G-2,6G-2,5G-1,98G-1,9G	87,18	70,86
US\$ 257,167	1	1	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01	30.05.23			A2JH5G	US3843135084	GrafTech International Ltd.	1	0,58 G	0,57G-0,57G-0,585G-0,54G	2	0,46
Euro 229,216	1	3	2023 I=0,1	2024 I=0,26 I=0,105	12.09.24			A0B5PL	IE00B00MZ448	Grafton Group PLC	1	12,42 G	12,428G-2,492G-2,484G-2,452G-2,364G	12,88	10,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 2021 2022 2023 2024											
US\$ 10,891	1	1	2020 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2021 Q=0,11 Q=0,11 Q=0,11 Q=0,11	08.11.21			857127	US3845561063	Graham Corp.	1	26,2 G	26G-6G-5,8G-5,6G-5,2G	30	22,8
US\$ 3,436	1 zu je US\$ 1	1	2023 Q=1,65 Q=1,65 Q=1,65 Q=1,65	2024 Q=1,72 Q=1,72 Q=1,72 Q=1,72	18.07.24			A1W9DT	US3846371041	Graham Holdings Company	1	685 G	675G-5G-5G-80G-70G	755	600
US\$ 31,049	1	1						A40F8M	US3847471014	Grail Inc.	1	12 G	11,8G	19,6	11,8
A\$ 224,337		10	2022 I=0,24 S=0,3	2023 I=0,24	03.07.24			626517	AU000000GNC9	GrainCorp Ltd., (Glob.)	1	5,3 G	5,178G-5,19G-5,184G- 5,228G-5,158G	5,56	4,2
£ 741,557	1	10	2022 I=0,0228 S=0,0437	2023 I=0,0254	23.05.24			A0DN8N	GB00B04V1276	Grainger PLC	1	2,78 G	2,78G-2,8G-2,82G-2,82G- 2,78G	3,14	2,66
US\$ 30,75		1						A3EDT1	US38500T2006	Gran Tierra Energy Inc.	1	6,02 G	5,975G-5,98G-5,965G- 5,96G-5,92G	9,59	4,33
US\$ 29,457	1	1						A0Q8E2	US38526M1062	Grand Canyon Education Inc.	1	129 G	128G-8G-7G-8G-6G	144	108
Euro 171,864	1	1	2018 J=0,7735	2019 J=0,8238	25.06.20			A1JXCV	LU0775917882	Grand City Properties S.A., (Glob.)	1	12,29 G	12,31G-2,39G-2,69G- 2,83G-2,93-2,73G	12,93	8,39
A\$ 1.157,339		1	2023 S=0,02	2024 I=0,005	13.09.24			917447	AU000000GRR8	Grange Resources Ltd., (Glob.)	1	0,15 G	0,151G	0,3	0,15
skr 106,309		1	2023 J=1,5	2024 J=1,5	11.11.24			A12DF5	SE0006288015	Granges AB [publ], (Glob.)	1	10,54 G	10,52G-0,52G-0,35G- 0,42G-0,31G	13,07	8,63
US\$ 43,687	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13	28.06.24			879080	US3873281071	Granite Construction Inc.	1	64,5 G	64,5G-4,5G-4,5G-4G-4G	67	49,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2024											
kann.\$ 49,443		1	2023	2024	30.08.24			A1KAGY	CA3874371147	Granite REIT LP, (Glob.)	1	51,4 G	51,33G-1,33G-1,26G- 1,49G-0,62G	52,7	43,68
US\$ 130,744	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11	30.08.24			A3DUWU	US3874321074	Granite Ridge Resources Inc.	1	5,3 G	5,3G-5,3G-5,25G-5,2G	6,33	5,2
A\$ 93,806 - 6,949	1 1 zu je 500	7 1						A3CPEX A14SPA	AU0000139990 US38911N2062	Graphene Manufacturing Group Ltd. Gravity Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1 1	0,37 G 54,5 G	0,3895G 54,5G-4,5G-5G-5G-5,5G	0,9 81	0,22 54,5
US\$ 90,824	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	13.09.24			902961	US3893751061	Gray Television Inc.	1	4,46 G	4,34G-4,36G-4,36G-4,34G- 4,26G	6,65	3,76
H\$ 747,723	1 zu je H\$ 0,5	1	2023 I=0,37 S=0,5	2024 I=0,37	24.09.24			879151	BMG4069C1486	Great Eagle Holdings Ltd.	1	1,23 G	1,23G-1,23G-1,22G-1,22G- 1,21G	1,49	1,14
US\$ 31,875	1	7						A2QLK5	US39037G1094	Great Elm Group Inc.	1	1,51 G	1,52G	1,88	1,46
US\$ 67,189	1	1						A0LG02	US3906071093	Great Lakes Dredge & Dock Corp. [New]	1	8,35 G	8,3G-8,3G-8,3G-8,2G-8,1G	9,2	6,25
kann.\$ 99,84	1	1						A3EQ9X	CA39115A1075	Great Pacific Gold Corp.	1	0,36 G	0,372G-0,364G-0,362G- 0,377G-0,376G	0,91	0,34
£ 253,868	1	4	2022 I=0,024 I=0,023 J=0,079	2023 I=0,047 J=0,04 J=0,039	30.05.24			A2JFRE	GB00BF5H9P87	Great Portland Estates PLC	1	3,94 G	3,94G-3,96G-4,06G-4,06G- 4,04G	5	3,7
CNY 2.318,776	1 zu je CNY 1	1	2022 S=0,3285	2023 S=0,3301	28.05.24			A0M4X0	CNE100000338	Great Wall Motor Co. Ltd.	1	1,29 G	1,2804G-1,305G-1,3096G- 1,3096G-1,3316-1,3032G	1,75	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
kann.\$ 931,828	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,555 Q=0,555 Q=0,555	30.08.24		871177	CA39138C1068	Great-West Lifeco Inc.	1	29,4 G	29,8G	30,8	26	
Yen 179,75		7	2022 S=11	2023 I=0 I=16,5	27.06.24		A0RD8Z	JP3274070006	Gree Inc., (Glob.)	1	2,74 G	2,8G-2,8G-2,8G-2,78G-2,8G	3,2	2,58	
Euro 370,063		1	2022 I=0,5 I=0,3 S=0,7	2023 I=1,0018 S=0,6105	29.04.24		765974	GRS419003009	Greek Organisation of Football Prognostics S.A. [OPAP], (Glob.)	1	15,52 G	15,78G	16,95	14,45	
Euro 740,125		1	2022 S=0,3824	2024 I=0,134	08.07.24		A1JATK	US3924831031	-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	7,6 G	7,6G	8,2	6,75	
US\$ 44,497	1	1					A12EA8	US3927091013	Green Brick Partners Inc.	1	68,08 G	67,2G-7,26G-7,2G-8G-7,22G	72,04	44,46	
DKK 187,734		1					A3CS32	DK0061540341	Green Hydrogen Systems A/S	1	0,76 G	0,7645G-0,7595G-0,7595G-0,768G-0,7625G	1,38	0,6	
US\$ 64,655	1	1	2018 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12 Q=0,12	23.05.19		A0JJ1Q	US3932221043	Green Plains Inc.	1	12,95 G	12,8G-2,81G-2,795G-3,03G-2,215G	23,17	11,63	
kann.\$ 212,713	1	1					A2JN3P	CA39342L1085	Green Thumb Industries Inc.	1	8,72 G	8,635G-8,635G-8,635G-8,71G-8,585G	14,22	8,18	
Euro 1.118,856	1	1	2023 I=0,016 I=0,016 I=0,016 S=0,016	2024 I=0,0169 I=0,0169	01.08.24		A2DTQZ	IE00BF2NR112	Greencoat Renewables PLC	1	0,95 G	0,947G-0,951G-0,951G-0,944G-0,94G	1	0,81	
£ 2.272,454	1	1	2023 I=0,0219 I=0,0219 I=0,0219 S=0,0343	2024 I=0,025 I=0,025	15.08.24		A1T7LN	GB00B8SC6K54	Greencoat U.K. Wind PLC	1	1,62 G	1,62G-1,63G-1,64G-1,63G	1,75	1,49	
kann.\$ 26,491		4					A2QB8T	CA39540E3023	GreenPower Motor Company Inc.	1	0,78 G	0,745G	2,86	0,64	
Euro 139,169		1		2022 J=0,25	16.05.23		A3CT7N	PTGNV0AM0001	Greenvolt - Energias Renovaveis S.A.	1	8,21 G	8,2G-8,26G-8,255G-8,26G-8,225G	8,48	7,94	
A\$ 279,501		1					A3C9JR	AU0000198939	GreenX Metals Ltd., (Glob.)	1	0,41 G	0,4088G-0,4108G-0,4132G-0,4132G-0,4132G-0,4132G	0,66	0,4	
Euro 51,515		4	2022 J=0,1	2023 J=0,25	01.10.24		924003	BE0003765790	Greenyard N.V.	1	6,02 G	6,12G	6,56	4,97	
£ 102,256	1	1	2023 I=0,16 S=0,86	2024 I=0,19	05.09.24		A0RMZD	GB00B63QSB39	Greggs PLC	1	37 G	(exD)-37G-7G-7G-7G-6,8G	37,4	30,6	
US\$ 25,849	1	10	2022 Q=0,5 Q=0,5 Q=0,5 Q=0,52	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,54	16.09.24		866263	US3976241071	Greif Inc.	1	53,5 G	53G-3G-3G-3G-3G	61	50	
Euro 30,612	1	1					A14WGE	ES0105079000	Grenergy Renovables S.A.	1	32,8 G	32,7G-2,9G-4,2G-4,55G-4,4G	36,3	22,44	
nkr 113,447		1	2022 J=4,5	2023 J=1,75	20.06.24		A0MUHR	NO0010365521	Grieg Seafood ASA, (Glob.)	1	3,92 G	4,422G	6,52	3,92	
US\$ 183,313	1	1					798062	BMG319201049	Griffin Mining Ltd.	1	1,66 G	1,66G-1,62G-1,67G-1,68G-1,71G	1,84	1,3	
US\$ 49,263	1	10	2022 Q=0,1 Q=0,125 Q=0,125 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15	28.08.24		856788	US3984331021	Griffon Corp.	1	56,5 G	56G-6G-6G-6,5G-6G	68,5	49,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 852,26	1 zu je Euro 0,5	1	2019 I=0,1109 S=0,0948	2021 I=0,2221	03.06.21			A1C3HH	US3984382008	Grifols S.A. ausgestellt durch: Deutsche Bank AG, Ne w York/N.Y.	1	4,32 G	4,3G-4,34G-4,3G-4,44G- 4,2G	5,65	3,14
Euro 261,425	1	1	2020	2021 I=0,4442	03.06.21			A1J1E2	US3984384087	-	1	8,05 G	8,25G-7,85G-7,75G-7,6G- 7,75G	8,4	4,62
Euro 426,13		1	2018 I=0,2 S=0,1451	2019 I=0,2 J=0,1616	26.10.20			A2ABUQ	ES0171996087	-	1	9,68 G	9,75G-9,724G-9,662G- 9,488G-9,716G	15,5	6,68
Euro 261,425		1	2019 I=0,2 J=0,1717	2020 J=0,0102	03.06.21			A2ABZN	ES0171996095	-	1	8,35 G	8,345G-7,99G-7,93G- 7,75G-7,745G	8,52	4,89
US\$ 118,109		1						A2N4RX	US39868T1051	Gritstone bio Inc.	1	0,41 G	0,4068G-0,4068G- 0,4068G-0,4124G-0,421G	2,81	0,4
US\$ 13,405	1	10	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,47	2023 Q=0,47 Q=0,47	30.08.24			910163	US3989051095	Group 1 Automotive Inc.	1	326 G	326G-6G-6G-4G-4G	338	236
Euro 17,768	1 zu je Euro 2,25	1		2021 J=0,06	04.07.22			A3C8HG	FR00140069V2	Groupe Berkem	1	2,77 G	2,97G-3,02G-3,02G-2,77G	3,64	1,36
Euro 138,4		1	2022 J=2,75	2023 J=2,75	09.05.24			873222	BE0003797140	Groupe Bruxelles Lambert S.A. [GBL]	1	67,6 G	68,25G	71,7	64,95
Euro 11,25		1	2022 J=3,5	2023 J=1	03.07.24			930172	FR0000036675	Groupe CRIT S.A.	1	61,4 G	60,6G	76,6	60
Euro 18,529		1	2022 J=0,8 J=0,0015	2023 J=1,1	25.06.24			A14VXU	FR0012819381	Groupe Guillin S.A.	1	29,55 G	29,65G	31,15	26,3
Euro 6,172		4	2022 I=1,2 S=0,4	2023 I=0,8 S=0,4	02.10.24			810855	FR0000075442	Groupe LDLC S.A.	1	13,16 G	12,84G	17,86	11,56
Euro 8,261		1						A3DNW9	FR0013439627	Groupe OKWind	1	12,06 G	11,64G	23,6	11,64
Euro 9,627		11	2021 J=0,32	2022 J=0,32	14.05.24			A14QF9	FR0012612646	Groupe Partouche S.A.	1	18,75 G	18,8G	21,5	18,15
US\$ 39,742	1	1						A2P6UE	US3994732069	Groupon Inc.	1	11,48 G	11,115G-1,135G-1,11G- 1,355G-0,955G	17,82	8,7
PLN 99,195		1	2016 J=0,79	2017 J=1,25	24.07.18			A0Q4ZP	PLZATRM00012	Grupa Azoty S.A., (Glob.)	1	3,92 G	3,918G-3,924G-3,946G- 3,888G-3,852G	5,58	3,7
PLN 19,115		7	2018 J=5,45	2021 J=6,6	28.07.22			A0HMEF	PLZAPUL00057	Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)	1	11,55 G	11,55G-1,5G-1,55G-1,4G- 1,35G	14	11,25
PLN 9,65		1	2022 J=20 J=42,5	2023 J=18,89 J=36,51	20.08.24			898447	PLKETY000011	Grupa Kety S.A., (Glob.)	1	177,5 G	179,9G-82,1G-0,9G-79,5G- 2,9G	212,8	154,2
PLN 68,265		1	2022 J=1,5	2023 J=2	21.06.24			A3C8LG	PLGRPRC00015	Grupa Pracuj S.A., (Glob.)	1	12,34 G	12,34G-2,14G-2,1G-1,94G- 2,16G	15,6	11,94
MXN 42,543	1	1	2022 I=1,8536 S=0,5005	2023 I=1,6396 I=2,1446 I=0,6009 S=2,606	21.05.24			A0LFFER	US4005011022	Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	56,5 G	57G-7G-7G-7G	68,5	53
MXN 42,949	1	1	2023 I=2,1907 I=2,0642 S=2,1446	2024 I=3,7626	22.07.24			A0JDTM	US4005061019	Grupo Aeroportuario del Pacifico S.A.B. de C.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	158 G	157G-7G-7G-5G-5G	160	135
MXN 27,705	1	1	2023 I=5,6433 S=6,4235	2024 I=5,4574	25.06.24			579253	US40051E2028	Grupo Aeroportuario del Sureste S.A.B. de CV ausgestellt von: Citibank N.A., New York/N.Y.	1	238 G	236G-6G-6G-8G-4G	294	234

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 377,088	1 zu je 1	1	2023	2024	31.07.24			A12A8M	US40053W1018	Grupo Aval Acciones y Valores S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,82 G	1,81G-1,81G-1,83G-1,83G- 1,81G	2,1	1,76
Euro 120		1	2023 I=0,4909 I=0,1926 I=0,1926 S=0,1926 S=0,54	2024 I=0,207	08.07.24			A0J36C	ES0116920333	Grupo Catalana Occidente S.A.	1	38,45 G	38,4G-8,45G-8,75G-8,55G- 8,8G	40	30,55
Euro 65,026	1	1	2022 J=0,1	2023 J=0,15	21.05.24			A0X9FH	ES0180918015	Grupo Empresarial San Jose S.A.	1	4,19 G	4,11G-4,21G-4,26G-4,21G- 4,25G	4,92	3,55
ARS 119,347	1 zu je ARS 1	1	2023	2024	19.08.24			940699	US3999091008	Grupo Financiero Galicia S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,8 G	37,8G-7,8G-8,2G-8G-7,6G	38,2	13,9
Euro 29,102		1						A3EE0D	ES0105709002	Grupo Greening 2022 S.A.	1	6,42 G	6,28G-6,24G-6,26G-6,32G- 6,54G	6,64	4,93
MXN 7.785	1	1	2023 I=1 I=0,8 I=1 S=0,8	2024 I=1 I=1,2	27.08.24			580892	MXP370841019	Grupo Mexico S.A. de C.V.	1	4,51 G	4,5105G-4,5005G-4,501G- 4,629-4,501G-4,5005G	5,98	4,43
ARS 78,997	1	1	2021 J=0,0151	2023 J=0,17	23.05.24			A2AC61	US40054A1088	Grupo Supervielle S.A. ausgestellt von:	1	6,75 G	6,85G-6,85G-6,9G-6,8G	7,05	3,02
MXN 506,022	1	1	2022 J=0,0995	2023 J=0,4476 J=0,0999	30.05.24			888781	US40049J2069	Grupo Televisa S.A.B. de C.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	1,63 G	1,57G-1,57G-1,59G-1,56G- 1,56G	2,66	1,56
Yen 100,446		4	2023 I=15 S=55	2024 I=20	27.09.24			A0B9FC	JP3385820000	GS Yuasa Corp., (Glob.)	1	17,03 G	17,79G-7,82G-7,81G- 7,93G-7,78G	19,65	12,1
£ 2.072,529	1	1	2023 Q=0,3419 Q=0,3609 Q=0,3435 Q=0,3564	2024 Q=0,4049 Q=0,3843	16.05.24			A3DMHS	US37733W2044	GSK PLC ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39,6 G	39,8G-9,8G-9,4G-9,4G-9G	42,4	33,2
£ 4.145,061	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,16	2024 Q=0,15 Q=0,15	15.08.24			A3DMB5	GB00BN7SWP63	-	1	19,68 G	19,69G-9,765G-9,605G- 9,595G-9,41G	21,12	16,53
kann.\$ 409,882	1	1						A3CR38	CA40066W1068	Guanajuato Silver Company Ltd.	1	0,13 G	0,1342G	0,21	0,09
CNY 3.003,206	1 zu je CNY 1	1	2023 I=0,0544 S=0,1099	2024 I=0,0328	12.09.24			A1C2W3	CNE100000Q35	Guangzhou Automobile Group Company Ltd.	1	0,27 G	0,2634G-0,2634G- 0,2618G-0,2618G-0,2598G	0,41	0,26
CNY 3.752,367	1	1	2020 I=0,4253 S=0,7494	2021 I=0,12	09.09.21			A0M4ZW	CNE100000569	Guangzhou R&F Properties Co. Ltd.	1	0,08 G	0,0815G-0,0815G- 0,0805G-0,0805G-0,08G	0,15	0,08
US\$ 123,022	1	10						A2N5RY	US40131M1099	Guardant Health Inc.	1	22,3 G	21,84G-1,86G-1,83G- 1,98G-1,74G	34	15,04
DKK 16,35		1						A3D9NV	DK0062266474	Gubra ApS	1	67,8 G	68,6G-9G-5,6G-4,2-4,2G	101	15,14
Euro 12,641		1	2022 J=0,5	2023 J=0,5	01.07.24			870481	FR0000032526	Guerbet S.A.	1	33,2 G	33,25G	39,35	30,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,3 Q=0,3 Q=2,55 Q=0,3											
US\$ 53,526	1	1			11.09.24			902204	US4016171054	Guess Inc.	1	17,7 G	17,5G-7,5G-7,5G-7,6G-7,6G	30,4	15,8
US\$ 82,663	1	1						A1JS4X	US40171V1008	Guidewire Software Inc.	1	130,9 G	131,25G-1,25G-0,35G-28,75G	139,5	94,5
£ 804,984	1	4						A2QEBZ	GB00BMWVF760	Guild Esports PLC	1	G	0,0005G	0,01	
Euro 15,087		1			07.06.23			917556	FR0000066722	Guillemot Corp.	1	5,24 G	5,22G	7,26	4,56
US\$ 217,022	1 zu je US\$ 1	1			04.07.24			A2DGZ5	BMG4209G2077	Gulf Keystone Petroleum Ltd.	1	1,38 G	1,384G-1,382G-1,38G-1,386G-1,364G	1,8	1,05
US\$ 18,107	1	1						A3CQZY	US4026355028	Gulfport Energy Operating Corp.	1	124 G	124G-4G-3G-3G-4G	153	119
skr 8,716		1			24.05.23			A12CN2	SE0004576346	Gullberg & Jansson AB, (Glob.)	1	1,49 G	1,56G-1,375G-1,375G-1,5G	2,38	1,09
Yen 83,161		1						A0D8WH	JP3235900002	GungHo Online Entertainment Inc., (Glob.)	1	18,5 G	18,7G-8,6G-8,6G-8,6G-8,6G	18,7	12,9
Yen 17,294		4			28.03.24			863659	JP3275200008	Gunze Ltd., (Glob.)	1	33,8 G	34,4G-4,4G-4,4G-4,2G-4,4G	34,4	29,2
A\$ 101,402		7						A40F82	AU0000336679	Guzman Y Gomez Ltd., (Glob.)	1	22 G	22,4G-2,4G-2,4G-2,4G-2,4G	22,4	16,09
Euro 175		1			21.06.21			A2P5NE	IT0005411209	GVS S.p.A.	1	6,25 G	6,26G-6,24G-6,21G-6,21G-6,12G	7,32	5,1
US\$ 119,466	1	1						A3CU51	US36262G1013	GXO Logistics Inc.	1	43,6 G	43G-3G-3G-3G-3G	55	41,8
US\$ 93,424	1	1						A3EE5F	US4037831033	Gyre Therapeutics Inc.	1	11,2 G	11G-1G-1G-0,9G-0,2G	12,5	8,95
skr 7.080,711	1	12			06.05.24			A0YGZG	US4258831050	H & M Hennes & Mauritz AB ausgestellt von: Citibank N.A., New York/N.Y.	1	2,78 G	2,84G-2,8G-2,8G-2,74G-2,72G	3,42	2,36
skr 1.416,142		12			07.11.24			872318	SE0000106270	"-", (Glob.)	1	14,22 G	14,19G-4,07G-4,07G-4,075G-3,99G	17,25	12
US\$ 326,543	1	1			14.08.24			A2JN56	US44332N1063	H World Group Ltd. ausgestellt von: Citibank	1	26,2 G	26G-6G-6G-6,8G-6,4G	38,2	24,4
DKK 16,5		1						880442	DK0015202451	H+H International AS	1	12,36 G	12,38G-2,54G-2,46G-2,6G-2,44G	14,82	8,62
US\$ 139,594	1	1			05.09.24			859376	US0936711052	H. & R. Block Inc.	1	56,5 G	(exD)-56,5G-7G-7G-7,5G-6,5G	61,5	40,6
DKK 199,148		1			21.03.24			A3DMBU	DK0061804697	H. Lundbeck A/S	1	5,4 G	5,5G-5,52G-5,53G-5,4G	5,56	3,64
DKK 796,593		1			21.03.24			A3DMBV	DK0061804770	"-	1	6,18 G	6,275G-6,3G-6,36G-6,25G	6,47	4,16
US\$ 54,522	1 zu je US\$ 1	1			31.07.24			861402	US3596941068	H.B. Fuller Co.	1	73,5 G	73G-3G-3G-3,5G-2G	79,5	68
Yen 79,861		11						894693	JP3160740001	H.I.S. Co. Ltd., (Glob.)	1	11,4 G	11,4G-1,3G-1,3G-1,3G-1,3G	11,7	8,45
US\$ 116,454	1	1			04.10.24			A1T9C5	US41068X1000	HA Sustainable Infrastructure Capital Inc.	1	29,28 G	29,08G-9,1G-9,06G-9,36G-9,44G	30,83	22,58
US\$ 51,178	1	4						881782	US4050241003	Haemonetics Corp.	1	66,5 G	66G-6G-6G-6G-6G	90	65
Euro 44,693		1						A3DEJR	FR0014007ND6	HAFFNER ENERGY S.A.	1	0,89 G	0,884G	0,97	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 506,82	1	1	2023 I=0,3044 I=0,2528 I=0,2032 S=0,2431	2024 I=0,3443 I=0,4049	02.09.24			A2PURV	BMG4233B1090	Hafnia Ltd.	1	6,48 G	6,39G-6,4G-6,41G-6,375G	8,18	5,93
US\$ 5.574	1	1	2023 J=0,824	2024 I=0,391	09.09.24			A2N5TQ	KYG4290A1013	Haidilao International Holding Ltd.	1	1,48 G	1,52G-1,53G-1,54G-1,53G	2,36	1,25
CNY 265	1 zu je CNY 1	1	2022 J=0,0725	2023 J=0,1043	16.08.24			A2JM2W	CNE1000031C1	Haier Smart Home Co. Ltd., (Glob.)	1	1,49 G	1,4946G-1,4904G- 1,4952G-1,4882G-1,4804G	1,72	1,08
CNY 2.858,548	1 zu je CNY 1	1	2022 J=0,6199	2023 J=0,8796	15.07.24			A2QHT7	CNE1000048K8	-	1	2,72 G	2,744G-2,755G-2,752G- 2,754G-2,751G	3,69	2,43
H\$ 1.596	1	1	2021 I=0,95 S=0,55	2023 J=0,66	02.04.24			A0LGD0	KYG4232C1087	Haitian International Holdings Ltd.	1	2,38 G	2,44G-2,44G-2,44G-2,44G- 2,44G	3,22	1,79
CNY 3.409,569	1 zu je CNY 1	1	2023 J=0,1099	2024 I=0,0328	11.09.24			A1JRCS	CNE1000019K9	Haitong Securities Co. Ltd.	1	0,39 G	0,404G-0,41G-0,41G- 0,422G	0,48	0,38
Euro 90,371	1, 10	1	2022 J=2,5	2023 J=2,85	20.05.24			864247	BMG455841020	HAL Trust	1	117,6 G	118,4G	132,4	107,8
£ 9.123,111	1	4	2022 I=0,018 S=0,042	2023 S=0,02	15.08.24			A3DNZQ	GB00BMX86B70	Haleon PLC	1	4,58 G	4,608G-4,618G-4,607G- 4,643G-4,61G	4,64	3,59
US\$ 4.562,793	1	4	2022 I=0,0597	2023 I=0,0439 S=0,1053	14.03.24			A3DNV1	US4055521003	-	1	9,1 G	9,05G-9,05G-9,1G-9,2G- 9,15G	9,2	6,95
£ 218,929	1	4	2022 I=0,03 S=0,07	2023 I=0,03 S=0,05	08.08.24			A0B5TU	GB00B012TP20	Halfords Group PLC	1	1,7 G	1,71G-1,7G-1,7G-1,7G- 1,68G	1,86	1,55
US\$ 42,598	1	1	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2020 Q=0,04	30.01.20			A1CUUM	US40609P1057	Hallador Energy Co.	1	5,7 G	5,55G-5,55G-5,55G-5,6G- 5,6G	8,2	4,08
US\$ 882,829	1 zu je US\$ 2,5	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,17 Q=0,17 Q=0,17	04.09.24			853986	US4062161017	Halliburton Co.	1	26,61 G	26,705G-6,645G-6,49G- 6,34G-6,12G	38,86	26,12
£ 379,645	1	4	2022 I=0,0786 S=0,1234	2023 I=0,0841 S=0,132	11.07.24			865047	GB0004052071	Halma PLC	1	30,04 G	30,02G-0G-29,54G-9,52G- 9,46G	32,6	24,45
US\$ 126,678	1	1						A0DLHS	US40637H1095	Halozyme Therapeutics Inc.	1	55 G	55,88G	57,8	30,79
- 278,213	1	1	2022 J=2,251	2023 J=2,2589	14.05.24			A0LF36	US46627J3023	Halyk Bank Of Kazakhstan JSC, (Glob.) ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,7 G	14,5G-4,5G-4,4G-4,4G- 4,4G	17,9	13,9
US\$ 61,339	1	1						A3EYBN	BMG427061046	Hamilton Insurance Group Ltd.	1	16,6 G	16,6G	17,7	11,3
£ 4.989,257	1	1	2023 I=0,0072 S=0,0078	2024 I=0,0076	22.08.24			A2QA3F	GB00BK7YQK64	Hammerson PLC	1	0,34 G	0,338G-0,338G-0,34G- 0,342G-0,34G	0,36	0,29
US\$ 351,685	1	1	2021 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	21.11.22			A0KEQF	US4103451021	Hanesbrands Inc.	1	5,74 G	5,788G-5,792G-5,787G- 5,833G-5,678G	5,94	3,56
H\$ 4.712,498	1	1	2023 I=0,18 S=0,6	2024 I=0,12	14.08.24			874111	HK0101000591	Hang Lung Properties Ltd.	1	0,63 G	0,62G-0,62G-0,625G- 0,625G-0,625G	1,21	0,6
H\$ 1.888,44	1	1	2023 I=1,1 I=1,1 I=1,1 I=3,2 S=1,2	2024 I=1,2	13.08.24			862271	HK0011000095	Hang Seng Bank Ltd.	1	10,5 G	10,6G-0,6G-0,5G-0,4G- 0,4G	13,5	9,15
kann.\$ 120,434	1	6						A2DJ8Y	CA4105841064	Hannan Metals Ltd.	1	0,37 G	0,35G	0,38	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 67,814		1	2016 J=0	2018 J=0				A0M65T	SE0002148817	Hansa Biopharma AB, (Glob.)	1	4,19 G	4,194G-4,228G-4,17G-4,268G-4,25G	4,85	2,22
US\$ 44,408	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,08 Q=0,08	10.07.24			A2PPTS	US41165Y1001	HarborOne Bancorp Inc.	1	11,3 G	11,3G-1,3G-1,3G-1,4G-1,2G	12,5	8,5
£ 770,38		1	2022 I=0,1068 S=0,1195	2023 I=0,1171 S=0,1325	11.04.24			A3CRFY	US4116182001	Harbour Energy PLC	1	3,38 G	2,92G-3,34G-3,38G-3,24G-3,24G	3,64	2,84
£ 770,388	1	1	2022 I=0,095 S=0,0966	2023 I=0,0962 S=0,1044 I=0,1008	15.08.24			A3CRBA	GB00BMBVGQ36	-	1	3,34 G	3,366G-3,34G-3,38G-3,344G-3,312G	3,82	2,84
£ 474,319	1	7	2022 I=0,127 I=0,288	2023 I=0,132 S=0,3	03.10.24			A0MR1A	GB00B1VZ0M25	Hargreaves Lansdown PLC	1	13,04 G	13,05G-3,04G-3,04G-3,06G-3,06G	13,75	7,93
£ 32,915	1	6	2022 I=0,03 S=0,18	2023 I=0,18 S=0,18	26.09.24			A0HMDY	GB00B0MTC970	Hargreaves Services PLC	1	6,95 G	6,95G-7G-7G-7G-7G	7,15	5,4
US\$ 131,621	1	1	2023 Q=0,165 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,1725 Q=0,1725	05.06.24			871394	US4128221086	Harley-Davidson Inc.	1	33,74 G	33,67G-3,71G-3,64G-3,77G-3,66G	40,5	29,24
Yen 96,315		4	2023 I=10 S=10	2024 I=10	27.09.24			912928	JP3765150002	Harmonic Drive Systems Inc., (Glob.)	1	20,6 G	20,2G-0G-0G-0G-0,2G	26,8	19,9
US\$ 116,327	1	1						895791	US4131601027	Harmonic Inc.	1	12,74 G	12,585G-2,6G-2,58G-2,635G-2,57G	13,5	8,48
ZAR 632,634		7	2022 S=0,75	2023 I=1,47	10.04.24			851267	ZAE000015228	Harmony Gold Mining Co. Ltd., (Glob.)	1	8,18 G	8,08G-7,48G-7,64G-8,08G-8,02G	10	4,98
ZAR 632,634	1 zu je ZAR 0,5	7	2022 J=0,0399	2023 I=0,0775	11.04.24			864439	US4132163001	- ausgestellt von: Citibank N.A., New York/N.Y. oder Irving Trust Co., New York/N.Y., oder Morgan Guaranty Trust Co. of New York, New York/N.Y.	1	8,05 G	8G-7,55G-7,45G-8,05G-7,9G	9,9	4,94
US\$ 43,611	1	1						578107	US4169061052	Harvard Bioscience Inc.	1	2,4 G	2,42G-2,42G-2,42G-2,42G-2,42G	4,78	2,36
A\$ 1.246,007		7	2022 I=0,13 S=0,12	2023 I=0,1 S=0,12	15.10.24			915865	AU000000HVN7	Harvey Norman Holdings Ltd., (Glob.)	1	2,66 G	2,72G-2,72G-2,72G-2,72G-2,72G	3	2,5
Euro 18,694	1	1	2022 S=0,32	2023 I=0,34 S=0,34	18.10.24			A2JF1C	FI4000306873	Harvia OYJ	1	40,65 G	40,7G	44,8	33,1
£ 324,915	1	1	2022 I=0,004 S=0,0093	2023 I=0,0044 S=0,0102	25.04.24			A2AGW0	GB00BYZJ7G42	Harworth Group PLC	1	1,92 G	1,92G-1,93G-1,93G-1,93G-1,92G	2,04	1,43
US\$ 139,407	1 zu je US\$ 0,5	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7	21.08.24			859888	US4180561072	Hasbro Inc.	1	61,11 G	61,1G-1,12G-1G-0,74G-0,5G	61,82	42,87
Yen 300,794		4	2022 I=40 S=40	2023 I=40 S=45	28.03.24			860797	JP3768600003	Haseko Corp., (Glob.)	1	11,2 G	11,4G-1,4G-1,4G-1,5G-1,4G	11,5	9,8
US\$ 156,935	1	1						A3C8W3	US4181001037	HashiCorp Inc.	1	30,4 G	30,18G-0,19G-0,24G-0,36G-0,32G	31,41	19,28
US\$ 15,133	1 zu je US\$ 1	1	2023 Q=0,28 Q=0,3 Q=0,3 Q=1,3	2024 Q=0,3 Q=0,32 Q=0,32	26.08.24			889712	US4195961010	Haverty Furniture Companies Inc.	1	22,8 G	22,6G-2,6G-2,6G-2,8G-2,4G	30,2	20,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 110,303	1	1	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,36 Q=0,36 Q=0,36	17.08.23		868056	US4198701009	Hawaiian Electric Industries Inc.	1	10,96 G	10,935G-0,945G-0,93G-0,635G-0,315G	17,02	7,06	
US\$ 52,01	1	10	2018 Q=0,12 Q=0,12 Q=0,12	2019 Q=0,12	13.02.20		724567	US4198791018	Hawaiian Holdings Inc.	1	15,5 G	15,5G-5,6G-5,5G-5,4G-5,4G	15,8	10,4	
US\$ 20,904	1	9	2022 Q=0,15 Q=0,15 Q=0,16 Q=0,16	2023 Q=0,16 Q=0,16 Q=0,18	16.08.24		923728	US4202611095	Hawkins Inc.	1	109 G	110G-0G-0G-7G-4G	115	66	
US\$ 12,785	1	10	2022 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,22 Q=0,22	30.08.24		A0DQY1	US4208772016	Haynes International Inc.	1	53 G	53G-3G-3G-3G	56,5	53	
skr 29,82		1					A3C9TC	SE0016829469	Haypp Group AB, (Glob.)	1	9,54 G	9,56G-9,06G-8,9G-8,6G-8,66G	9,82	5,38	
£ 1.585,486	1	7	2022 I=0,0095 S=0,0429	2023 I=0,0095 S=0,0205	17.10.24		881825	GB0004161021	Hays PLC	1	1,07 G	1,07G-1,07G-1,07G-1,06G-1,06G	1,26	1	
A\$ 230,113		7					A2AMF6	AU000000HZR9	Hazer Group Ltd., (Glob.)	1	0,18 G	0,1718G-0,1716G-0,1716G-0,172G-0,1718G	0,41	0,17	
Euro 250		1	2022 J=0	2023			A3C6BW	NL0015000NA2	HB Holding N.V., (Glob.)	1	16,2 G	16,2G	16,4	13,5	
sfrs 6,96		4	2022 J=7,5	2023 J=7,5	07.08.24		984345	CH0012627250	HBM Healthcare Investments AG	1		(ausg)			
US\$ 258,074	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,66 Q=0,66 Q=0,66	16.09.24		A1JFMW	US40412C1018	HCA Healthcare Inc.	1	353,7 G	353,5G-3,9G-3,6G-2,7G-4,2G	358,4	244	
- 2.539,793		4	2022 J=0,6843	2023 J=0,6956	12.08.24		694482	US40415F1012	HDFC Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	54,5 G	55G-5G-4,5G-5,5G-4G	62	48,2	
kann.\$ 237,654	1	9	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	27.09.24		A2P1KZ	CA4220961078	Headwater Exploration Inc.	1	4,42 G	4,4G	5,65	4,02	
A\$ 726,133		7	2020 I=0,065 S=0,0675	2021 I=0,1 S=0,06	07.09.22		A2PAL9	AU0000033359	Healius Ltd., (Glob.)	1	0,96 G	0,96G	1	0,65	
H\$ 645,561	1	1	2023 I=0,44 S=0,18	2024 I=0,3	10.09.24		A2DTAJ	KYG4387E1070	Health and Happiness (H&H) International Holdings Ltd.	1	0,95 G	0,92G-0,925G-0,92G-0,92G-0,91G	1,39	0,89	
US\$ 60,47	1	1					A2PH3J	US42225T1079	Health Catalyst Inc.	1	6,75 G	6,65G-6,65G-6,65G-6,65G-6,55G	7,25	5,05	
US\$ 73,383	1	1	2021 Q=0,2062 Q=0,2075 Q=0,2087 Q=0,21	2022 Q=0,2112 Q=0,2125 Q=0,2138 Q=0,215	17.11.22		870932	US4219061086	Healthcare Services Group Inc.	1	9,6 G	9,6G-9,55G-9,55G-9,7G-9,6G	11,7	8,25	
US\$ 87,324	1	1					A119D1	US42226A1079	HealthEquity Inc.	1	73,5 G	73,5G-3,5G-3,5G-1,5G-1,5G	80,5	59,5	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 699,291	1 zu je US\$ 1	1	2023 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433 Q=0,2274 Q=0,0292 Q=0,0433	2024 Q=0,3 Q=0,3 Q=0,3	05.08.24			A2N5NP US42250P1030	Healthpeak Properties Inc.	1	19,8 G	19,8G-9,8G-20G-19,8G	20,2	14,7	
kann.\$ 163,785	1	1						A3EWDE CA42249X1006	HealWELL AI Inc.	1	1,1	1,09G-1,13	1,35	1,09	
US\$ 78,495	1	1	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2024 Q=0,02 Q=0,02	25.06.24			887890 US4223471040	Heartland Express Inc.	1	11 G	11G-1G-1G-0,9G-0,7G	12,8	9	
skr 149,139		1		2023 J=0,52	25.04.24			A3DM19 SE0017911480	HEBA Fastighets AB, (Glob.)	1	2,83 G	2,825G-2,74G-2,725G- 2,81G-2,915G	3,05	2,53	
US\$ 629,716	1	1	2023 Q=0,0063 Q=0,0063 Q=0,0063 Q=0,0063	2024 Q=0,0063 Q=0,0063 Q=0,0138	26.08.24			854693 US4227041062	Hecla Mining Co.	1	4,98 G	4,934G-4,958G-5,042G- 5,176G-5,094G	24,61	3,14	
US\$ 54,842	1	11	2022	2023	01.07.24			889997 US4228061093	HEICO Corp.	1	226,1 G	225,2G-5,4G-5,4G-6,4G- 5,8G	235,8	153,9	
US\$ 20,317	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	09.08.24			920930 US4228191023	Heidrick & Struggles International Inc.	1	33,6 G	33,4G-3,6G-3,4G-3G-2,8G	37,8	27	
Euro 288,03		1	2023 I=0,69 S=1,04	2024 I=0,69	31.07.24			A0ETXG NL0000008977	Heineken Holding N.V.	1	66,5 G	67,55G	78,8	66,25	
Euro 576,003	1 zu je Euro 1,6000000000000001	1	2022 I=1,23 S=0,69	2023 I=1,04 S=0,69	31.07.24			A0CA0G NL0000009165	Heineken N.V.	1	80,84 G	81,1G	96,38	78,98	
Euro 1.152,005	1 zu je Euro 1,6000000000000001	1	2023 I=0,3801 S=0,5602	2024 I=0,3761	08.08.24			A1KAFY US4230123014	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	40 G	40G	47,8	38,8	
Yen 99,809		4	2023 I=40 S=40	2024 I=40	27.09.24			884158 JP3834200002	Heiwa Corp., (Glob.)	1	12,7 G	12,9G-2,9G-2,9G-2,8G- 2,9G	12,9	11,2	
Yen 38,86		4	2023 I=58 S=108	2024 I=63	27.09.24			869699 JP3834800009	Heiwa Real Estate Co. Ltd., (Glob.)	1	24,4 G	24,6G	25,4	21,4	
A\$ 289,698		1	2023 I=0,14 S=0,15	2024 I=0,15	04.09.24			A3D2FY AU0000251498	Helia Group Ltd., (Glob.)	1	2,28 G	2,3G-2,3G-2,3G-2,3G-2,3G	2,54	2	
£ 123,355	1	4	2022 I=0,0305 S=0,057 S=0,03	2023 I=0,0255 I=0,005 J=0,0178	27.06.24			A0F7D5 GB00B0FYMT95	Helical PLC	1	2,48 G	2,48G-2,52G-2,64G-2,66G- 2,66G	2,86	2,18	
£ 1.052,7	1	1						A2PTUX GB00BJVQC708	Helios Towers PLC	1	1,32 G	1,32G-1,328G-1,322G- 1,328G-1,322G	1,57	0,87	
US\$ 152,053	1	1						A0JD3R US42330P1075	Helix Energy Solutions Group Inc.	1	9,35 G	9,15G-9,2G-9,15G-9,15G- 8,9G	11,7	8,2	
Euro 60,348		1	2022 J=0,1565	2023 J=0,2504	25.06.24			941206 GRS395363005	Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)	1	4,48 G	4,445G	5,65	4,13	
Euro 825,387		1	2019 I=0,2601	2024 I=0,3925	12.07.24			917076 US4233253073	Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,3 G	7,45G	7,45	6,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,5888 2023 I=0,4 I=0,25 S=0,5											
Euro 412,694		1	2022 J=0,5888	2023 J=0,7216	04.07.24			903465	GRS260333000	Hellenic Telecommunications Organization S.A. (Glob.)	1	14,54 G	14,8G	15,04	12,46
Euro 305,635		1	2022 I=0,4 I=0,25 S=0,5	2023 I=0,3 S=0,6	10.07.24			914999	GRS298343005	HELLENiQ ENERGY Holdings S.A., (Glob.)	1	7,03 G	7,025G	8,8	6,83
US\$ 144,899	1	1	2023	2024	11.04.24			A3CWEW	US4234031049	Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	5,55 G	5,5G-5,5G-5,5G-5,7G- 5,75G	7,05	4,38
A\$ 160,98		7	2022 I=0,02 S=0,06	2023 I=0,05 S=0,06	05.09.24			A1W90D	AU000000HLO6	Helloworld Travel Ltd., (Glob.)	1	1,14 G	(exD)-1,1G-1,13G-1,13G- 1,12G-1,11G	1,77	1,1
US\$ 98,755	1	10	2022 Q=0,485 Q=0,485 Q=0,485 Q=0,485	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	16.08.24			851292	US4234521015	Helmerich & Payne Inc.	1	28,53 G	27,98G-7,99G-7,89G- 7,75G-7,42G	40,15	27,42
skr 91,515		1	2022 J=1	2023 J=1,2	26.04.24			A2PPYL	SE0015671995	Hemnet Group AB, (Glob.)	1	32,62 G	32,66G-2,42G-2,24G- 2,36G-2,1G	34,88	23,74
H\$ 4.841,387	1	1	2023 I=0,5 S=1,3	2024 I=0,5	03.09.24			867157	HK0012000102	Henderson Land Development Co. Ltd.	1	2,66 G	2,7G	3,18	2,34
£ 133,989	1	1	2022 I=0,0266 S=0,04	2023 I=0,0293 S=0,044	02.05.24			579006	GB0001110096	Henry Boot PLC	1	2,46 G	2,46G-2,44G-2,5G-2,5G- 2,44G	2,72	1,96
US\$ 126,708	1	1	2017 I=0	2020 I=0	15.09.17			897961	US8064071025	Henry Schein Inc.	1	62,66 G	62,38G-2,44G-2,24G- 2,34G-2,98G	74,76	57,94
Euro 1.489,539		1	2022 J=0,125	2023 J=0,14	24.06.24	022		471473	IT0001250932	Hera S.p.A.	1	3,48 G	3,476G-3,518G-3,514G- 3,512G-3,482G	3,57	2,85
US\$ 100,718	1 zu je US\$ 2	1						A0DNX7	KYG4412G1010	Herbalife Ltd.	1	7,31 G	7,312G-7,316G-7,31G- 7,422G-7,144G	13,89	6,63
US\$ 28,395	1	1	2023 Q=0,6325 Q=0,6325 Q=0,6325 Q=0,665	2024 Q=0,665 Q=0,665	23.08.24			A2ALR9	US42704L1044	Herc Holdings Inc.	1	123 G	122G-3G-2G-1G-19G	157	114
US\$ 162,375	1	10	2022 Q=0,47 Q=0,47 Q=0,48 Q=0,48	2023 Q=0,48 Q=0,48 Q=0,48	13.08.24			A0ERTZ	US4270965084	Hercules Capital Inc.	1	17,07 G	16,984G-6,984G-6,984G- 7,12G-6,992G	20,04	14,97
Euro 2,994		1	2022 J=1,8	2023 J=1,9	06.06.24			792674	FR0000066540	Herige S.A.	1	28,2 G	28G	33,2	25,9
Euro 105,569		1	2022 I=3,5 I=0,0042 S=9,5 S=0,0113	2023 I=3,5 S=21,5 I=0,0034 S=0,0208	02.05.24			886670	FR0000052292	Hermes International S.C.A.	1	2.076 G	2071G-17G-1956,5G-8,5G- 36,5G	2.427	1.795
Euro 1.055,694	1	1	2023 I=0,3717 I=1,0461 S=0,3761	2024 I=1,2393	02.05.24			A1J2CU	US42751Q1058	-	1	206 G	204G-199G-3G-4G-3G	248	175
US\$ 151,668	1	1						A1XB6K	US4277461020	Heron Therapeutics Inc.	1	1,55 G	1,572G-1,574G-1,549G- 1,582G-1,57G	3,56	1,51
kann.\$ 33,674	1	1						615408	CA42774L1094	Héroux-Devtek Inc.	1	20,6 G	20,6G-0,6G-0,6G-0,6G- 0,6G	20,8	11,8
US\$ 306,507	1	1						A3CSN0	US42806J7000	Hertz Global Holdings Inc.	1	2,65 G	2,54G-2,54G-2,607G- 2,674G-2,543G	9,52	2,54
US\$ 97,445	1	1						A3D6RC	US4280501085	Hesai Group ausgestellt von: Deutsche Bank Trust Co Americas, N.Y.	1	3,16 G	3,3G-3,3G-3,3G-3,16G- 3,18G	5	3,06

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 308,115	1 zu je US\$ 1	1	2023 Q=0,4375 Q=0,4375 Q=0,4375 Q=0,4375	2024 Q=0,4375 Q=0,4375	14.06.24			A0JMQL	US42809H1077	Hess Corp.	1	118,86 G	118,22G-8,22G-7,44G- 7,2G-6,3G	152,14	116,3
US\$ 1.299,673	1	11	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2023 Q=0,13 Q=0,13	18.06.24			A140KD	US42824C1099	Hewlett Packard Enterprise Co.	1	16,82 G	16,482G-6,502G-6,372G- 5,6G-5,976G	21,07	13,15
Euro 2.595,228		1	2022 J=0,12	2023 J=0,13	30.04.24			A3CMTD	SE0015961909	Hexagon AB, (Glob.)	1	8,81 G	8,794G-8,85G-8,774G- 8,76G-8,712G	11,26	8,48
skr 2.595,228	1	1	2022 J=0,1306	2023 J=0,1389	01.05.24			A2PDZF	US4282631070	"- ausgestellt von: Deutsche Bank, Trust Company Americas New York/N.Y.	1	8,7 G	8,75G-8,75G-8,7G-8,65G- 8,6G	11,1	8,35
nkr 210,07		1	2017 J=0,3	2018 J=0				904953	NO0003067902	Hexagon Composites ASA, (Glob.)	1	3,22 G	3,145G	3,44	1,39
nkr 277,707		1						A2QKGG	NO0010904923	Hexagon Purus ASA, (Glob.)	1	0,8 G	0,818G-0,793G-0,789G- 0,757G	1,05	0,41
Euro 6,938		1	2020 J=1,17	2021 J=1,41	14.06.22			550812	FR0004159473	Hexaom S.A.	1	20,5 G	20,5G	23,4	17,7
skr 203,027		9	2022 J=0,1	2023 J=0,1	10.05.23			A3DNLJ	SE0018040677	Hexatronic Group AB, (Glob.)	1	4,69 G	4,802G-4,788G-4,858G- 4,735G	5,76	1,77
US\$ 81,748	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,15 Q=0,15 Q=0,15	02.08.24			894306	US4282911084	Hexcel Corp.	1	54,5 G	54,5G-5G-4,5G-5G-3,5G	70,5	53,5
skr 329,671		1	2022 J=3,6	2023 J=6	29.04.24			A14SVU	SE0007074281	Hexpol AB, (Glob.)	1	9,74 G	9,765G-9,71G-9,745G- 9,605G	11,97	9,37
US\$ 52,73	1	1						A2N4PN	US40417F1093	HF Foods Group Inc.	1	2,86 G	2,88G-2,88G-2,8G-2,82G	5,3	2,28
US\$ 190,817	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,5 Q=0,5 Q=0,5	21.08.24			A3DHPC	US4039491000	HF Sinclair Corp.	1	42,2 G	42,4G-2,4G-2,4G-2G-1,6G	58	40,8
£ 2.021,08	1	1	2023 I=0,0207 I=0,0206 I=0,0206 J=0,0206	2024 I=0,0207 I=0,0206	25.07.24			A2PFJ2	GB00BJLP1Y77	HICL Infrastructure PLC	1	1,49 G	1,49G-1,49G-1,51G-1,53G- 1,52G	1,53	1,36
kann.\$ 29,942	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	30.08.24			872694	CA4296951094	High Liner Foods Inc.	1	8,65 G	8,65G	9,05	7,45
kann.\$ 80,446	1	10						A3CMT9	CA42981E4013	High Tide Inc.	1	1,75 G	1,822G	2,5	1,45
A\$ 392,184		7						A1JT2F	AU000000HFR1	Highfield Resources Ltd., (Glob.)	1	0,18 G	0,169G-0,173G-0,173G- 0,174G-0,173G	0,25	0,15
US\$ 127,855	1	1	2023 Q=0,025 Q=0,025 Q=0,025 Q=0,04	2024 Q=0,04 Q=0,04	03.09.24			A2P9A4	US43114Q1058	HighPeak Energy Inc.	1	13,4 G	12,9G-2,9G-2,8G-2,8G- 2,6G	15,7	11,4
US\$ 106,01	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	19.08.24			891252	US4312841087	Highwoods Properties Inc.	1	28,4 G	27,8G-7,8G-8,6G-8,4G	29,2	21,4
Yen 44,27		4	2023 Q=143 Q=145 Q=147 Q=203	2024 Q=156 Q=156	27.09.24			899393	JP3783420007	Hikari Tsushin Inc., (Glob.)	1	192 G	196G-6G-6G-6G-6G	196	139

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis	
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,25 2024 I=0,47 I=0,32								2023 I=0,15 S=0,28 2024 I=0,165	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,2225	2024 Q=0,2225 Q=0,2225 Q=0,2225	2023 I=0,071 S=0,226 2024 I=0,09 S=0,23			2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15
£ 221,886	1	1			15.08.24			A0HG69	GB00B0LCW083	Hikma Pharmaceuticals PLC	1	23 G	23G-3,4G-3,4G-3,4G-3,4G		24,6	20,2		
£ 80,44	1	1			28.11.24			608307	GB0004270301	Hill & Smith PLC	1	23,6 G	23,6G-4G-4G-4,2G-3,4G		26,8	19,9		
US\$ 70,226	1	1			16.09.24			A0NHFB	US4315711089	Hillenbrand Inc.	1	27,8 G	27,4G-7,6G-7,4G-7,2G-6,6G		46,2	26,6		
£ 89,602	1	1			30.05.24			A0MR59	GB00B1V9NW54	Hilton Food Group PLC	1	11 G	11G-1,1G-1,1G-0,9G-0,7G		11,6	8,86		
US\$ 101,499	1	1			23.08.24			A2AQ05	US43283X1054	Hilton Grand Vacations Inc.	1	33,8 G	33,4G-3,4G-3,2G-3,2G		45	30,6		
US\$ 246,427	1	1						A2DH1A	US43300A2033	Hilton Worldwide Holdings Inc.	1	192,45 G	192,05G-2,3G-1,95G-4,1G-3G		209,4	162		
US\$ 174,724	1	4			28.06.24			A0JKBX	US43289P1066	Himax Technologies Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	5 G	4,96G-4,98G-4,96G-5G-4,96G		8	4,48		
US\$ 206,408	1	1			29.07.24			A2QMYY	US4330001060	Hims & Hers Health Inc.	1	13,2 G	13,13G-3,115G-3,165G-3,055G-2,755G		23,64	7,48		
US\$ 2,106	1 zu je US\$ 1	1						916685	US4333231029	Hingham Institution for Savings	1	226 G	220G-0G-0G-2G-18G		232	149		
Yen 574,581		4			28.03.24			853852	JP3792600003	Hino Motors Ltd., (Glob.)	1	2,56 G	2,6G-2,6G-2,6G-2,62G-2,6G		3,2	2,34		
Yen 10,756		4						A0LGD6	JP3795300007	Hirata Corp., (Glob.)	1	29,4 G	29,6G-9,6G-9,6G-9,6G-9,6G		47,2	26,8		
£ 339,821	1	1			15.08.24			A14PZ0	BMG4593F1389	Hiscox Ltd.	1	14,2 G	14,2G-4,1G-4G-4,1G-3,9G		15	11,75		
CNY 459,59	1 zu je CNY 1	1			28.06.24			A0M4X2	CNE100000353	Hisense Home Appliances Group Co. Ltd.	1	2,39 G	2,394G-2,412G-2,406G-2,406G-2,404G		4,53	1,93		
Yen 215,115		4			27.09.24			869254	JP3787000003	Hitachi Construction Machinery Co. Ltd., (Glob.)	1	22 G	21,2G-1,4G-1,4G-1,4G-1,4G-1,4G		28,8	18,8		
Yen 107,558	1	4			27.03.24			A1H8JB	US43358L1017	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	40,6 G	41,6G-1,6G-2G-0,8G-0,6G		56,5	35,8		
Yen 4.636,57		4			27.09.24			853219	JP3788600009	Hitachi Ltd., (Glob.)	1	20,59 G	21,04G-1,14G-1,35G-1,24G-0,85G		104,65	16,68		
Yen 2.318,285	1	4			27.03.24			853788	US4335785071	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	41,6 G	42,4G-2,4G-2,4G-2,4G-2,4G		218	34,2		
Yen 170,215		4			28.03.24			858468	JP3789000001	Hitachi Zosen Corp., (Glob.)	1	5,83 G	6,015G-6,03G-6,025G-6,065G-6,075G		8,13	5,31		
kann.\$ 118,69	1	4			24.04.24			A3EH8Z	CA4339211035	HIVE Digital Technologies Ltd.	1	2,44 G	2,47G-2,468G-2,484G-2,436G		4,86	2,06		
skr 50,319		1						A2DYY7	SE0009997018	HMS Networks AB, (Glob.)	1	37,54 G	37,54G-7,5G-7,38G-7,82G-8,16G		44,84	31,22		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
US\$ 47,139	1 zu je US\$ 1	1	2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,32 Q=0,33 Q=0,33	23.08.24			A0CA2A	US4042511000	HNI Corp.	1	47 G	46,8G-6,8G-6,6G-7,2G-6,4G	50,5	38,2		
£ 514,458		1	2021 I=0,0195 S=0,0233	2022 I=0,0195	01.09.22			A0LC38	GB00B1FW5029	Hochschild Mining PLC	1	1,9 G	1,918G-1,9G-1,914G-1,926G-1,908G	2,29	1		
nkr 190,77		1	2023 I=3,385 I=3,6848 I=4,1072 S=19,9216	2024 I=6,2795 I=7,1846	19.08.24			A3C8LV	NO0011082075	Höegh Autoliners ASA, (Glob.)	1	9,49 G	9,725G	12,24	7,76		
Euro 14,648 skr 89,303		1 1	2017 J=1,9	2018 J=0				A2PTXS A14P5E	FR0013451044 SE0006887063	Hoffmann Green Cement Technologies S.A. Hoist Finance AB [publ], (Glob.)	1 1	8,9 G 6,76 G	8,84G 6,75G-6,76G-6,84G-6,78G	12,8 6,84	7,97 3,57		
Yen 188,053		4	2023 I=9 S=9	2024 I=11	27.09.24			875974	JP3841800000	Hokuetsu, (Glob.)	1	9 G	8,9G-8,9G-8,9G-8,9G-8,9G	14,7	5,8		
Euro 21,889 sfrs 2.895,623	1 zu je sfrs 2	1 1	2021 S=0,4414	2022 J=0,5615	09.05.23			A2PWA0 A3CRL8	ES0105456026 US43475E1055	Holaluz-Ciidom S.A. Holcim Ltd. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1 1	1,12 G 16,8 G	1,09G-1,155G-1,1G 16,6G-6,6G-6,6G-6,8G-6,7G	3,04 17,4	1,01 15,3		
Euro 0,86		4	2022 J=3,41	2023 J=3,01	15.07.24			A0ETVC	NL0000440311	Holland Colours N.V.	1	90,5 G	90,5G	102	82,5		
£ 171,585	1	10	2022 I=0,0327 S=0,0854 I=0,0273	2023 I=0,0398	13.06.24			A2ASCD	GB00BD0NVK62	Hollywood Bowl Group PLC	1	3,7 G	3,7G-3,68G-3,68G-3,72G	3,98	3,44		
skr 45,246		1	2022 J=16	2023 J=11,5	17.04.24			A2JK8T	SE0011090000	Holmen AB, (Glob.)	1	35,4 G	35,4G-5,5G-5,6G-5,6G	39,2	33,4		
skr 117,266		1	2022 J=16	2023 J=11,5	17.04.24			A2JH43	SE0011090018	"-", (Glob.)	1	35,88 G	35,78G-6,04G-6,14G-6,14G-6,16G	39,76	34,04		
US\$ 232,272	1	10						879100	US4364401012	Hologic Inc.	1	72,5 G	73G-3G-3G-2G-2,5G	76	64,46		
Euro 20,2		1	2022 J=0,15 J=0,08 J=0,02	2023 J=0,01 J=0,1 J=1,01	13.05.24			A3DMB0	BE0974409410	Home Invest Belgium S.A.	1	17,98 G	18,04G-8,06G-8,46G-8,44G	18,72	14,26		
£ 790,57	1	4	2021 I=0,0083 I=0,0084 I=0,0127 I=0,001 I=0,0137	2022 I=0,0138 I=0,0138	22.12.22			A2QFC0	GB00BJP5HK17	Home REIT PLC	1		(ausg)				
Euro 122,556		1						A2QM3K	LU2290523658	HomeToGo SE	1	1,68 G	1,695G-1,735G-1,745G-1,77G-1,745G	2,55	1,64		
TWD 6.930		1	2022 S=0,3369	2023 S=0,3281	02.07.24			A2N7M5	US4380908057	Hon Hai Precision Industry Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	9,95 G	9,85G-9,85G-9,45G-9,75G-9,6G	13	5,35		
Yen 1.760	1	4	2022 I=0,4426 S=0,4298	2023 I=0,5905 S=0,7471	27.03.24			858326	US4381283088	Honda Motor Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	28,6 G	28,4G-8,4G-8,2G-9G-9G	34,8	24		
Yen 5.280		4	2023 I=87 S=39	2024 I=34	27.09.24			853226	JP3854600008	"-", (Glob.)	1	9,44 G	9,584G-9,606G-9,596G-9,692G-9,586G	11,52	8,04		
US\$ 649,671	1 zu je US\$ 1	1	2023 Q=1,03 Q=1,03 Q=1,03 Q=1,08	2024 Q=1,08 Q=1,08 Q=1,08	16.08.24			870153	US4385161066	Honeywell International Inc.	1	185,14 G	184,26G-4,48G-4,14G-3,2G-2,14G	202,55	176,72		
kann.\$ 1,05	1	1	2023 Q=0,1241 Q=0,1244 Q=0,1241 Q=0,1269	2024 Q=0,127 Q=0,1283 Q=0,1272	16.08.24			A3D1P5	CA4385211061	"-",	1	15,6 G	15,2G-5,2G-5,1G-5,6G-5,4G	17,1	14,3		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.267,837	1	1	2023 I=4,5 S=3,91	2024 I=4,36	03.09.24			A0NJY9	HK0388045442	Hongkong Exchanges and Clearing Ltd.	1	26,37 G	26,23G-6,23G-6,18G- 6,19G-6,125G	34,55	25,27
US\$ 2.206,622	1	1	2023 I=0,06 S=0,16	2024 I=0,06	22.08.24			877047	BMG4587L1090	Hongkong Land Holdings Ltd.	1	3,18 G	3,24G-3,24G-3,18G-3,18G- 3,16G	3,36	2,6
US\$ 605,643	1	4	2022 I=0,0861 S=0,0794	2023 I=0,0825 S=1,5	25.09.24			A2ASUQ	KYG459461037	Honma Golf Ltd.	1	0,37 G	0,366G-0,366G-0,368G- 0,368G-0,366G	0,39	0,34
US\$ 120,732	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14	08.08.24			A2APQQ	US43940T1097	Hope Bancorp Inc.	1	11,3 G	11,2G	12,3	9,1
Euro 218,374		1						A2QLPP	FR0014000U63	Hopium S.A.	1	0,02 G	0,015G	0,07	0,01
Euro 3,004		1	2022 J=0,5	2023 J=0,65	03.07.24			915425	FR0000065278	Hopscotch Groupe S.A.	1	22,4 G	22,2G	24,9	17,15
Yen 42,233		1	2023 I=80 S=210	2024 I=80 S=185	27.12.24			864348	JP3853000002	Horiba Ltd., (Glob.)	1	54 G	54G-4G-4G-4G-4G	94,5	53
nkr 22,326		1						A2QNES	NO0010917339	Horisont Energi AS, (Glob.)	1	0,19 G	0,246G-0,242G-0,239G- 0,1605G	0,48	0,16
£ 269,779	1	1						A3DHF4	GB00BMXLQJ47	Horizonte Minerals PLC	1		(ausg)	0,2	
US\$ 548,305	1	11	2022 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2023 Q=0,2825 Q=0,2825 Q=0,2825	15.07.24			850875	US4404521001	Hormel Foods Corp.	1	27,81 G	28G-8G-8,27G-8,25G- 8,61G	33,79	26,54
Yen 144,89		1	2023 I=30 S=65	2024 I=45 S=50	27.12.24			A0RD5X	JP3845770001	Hoshizaki Corp., (Glob.)	1	28,2 G	28,4G-8,4G-8,2G-8,2G	36,4	25
Yen 61,41		4	2023 I=24 S=44	2024 I=19	27.09.24			863779	JP3845800006	Hosiden Corp., (Glob.)	1	12,8 G	12,7G-2,7G-2,7G-2,7G- 2,7G	12,8	10,1
US\$ 702,44	1	1	2021 Q=0,12 Q=0,15 Q=0,18	2022 Q=0,45 Q=0,2 Q=0,2	28.06.24			918239	US44107P1049	Host Hotels & Resorts Inc.	1	15,3 G	15,1G-5,1G-5,1G-5,2G- 4,9G	19,5	14,3
Euro 124,99	1	1	2018 I=0,048 S=0,09	2019 I=0,042 S=0,021	16.04.20			A142E9	GB00BYYN4225	Hostelworld Group PLC	1	1,63 G	1,63G-1,67G-1,67G-1,63G- 1,62G	1,96	1,53
US\$ 53,12	1	1	2023 Q=0,53 Q=0,55 Q=0,55 Q=0,55	2024 Q=0,55 Q=0,57 Q=0,57	03.09.24			A14WN3	US4415931009	Houlihan Lokey Inc.	1	137,1 G	135,4G-5,45G-5,55G- 5,65G	140,7	103
US\$ 50,236	1	1						A3ERKJ	US44267T1025	Howard Hughes Holdings Inc.	1	66 G	64,5G-4,5G-5G-5,5G-4,5G	76,5	54
£ 549,747	1	1	2023 I=0,048 S=0,162	2024 I=0,049	17.10.24			884600	GB0005576813	Howden Joinery Group PLC	1	10,93 G	10,92G-0,95G-0,97G- 1,07G-1,01G	11,31	8,75
US\$ 408,147	1	1	2023 Q=0,04 Q=0,04 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,08	09.08.24			A2PZ2D	US4432011082	Howmet Aerospace Inc.	1	84,84 G	84,36G-4,48G-4,34G- 4,68G-3,92G	88,46	47,64
Yen 350,959		4	2023 I=45 S=65	2024 I=45	27.09.24			856625	JP3837800006	Hoya Corp., (Glob.)	1	120,75 G	119,9G-20,15G-0G-0,9G- 0,2G	128,6	101,15
Yen 350,959	1	4	2022 I=0,3237 S=0,4685	2023 I=0,2346 S=0,4143	27.03.24			A0JDDF	US4432511032	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	120 G	119G-9G-8G-20G-19G	127	99,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024 2025											
US\$ 963,718	1	11	2022 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2023 Q=0,2756 Q=0,2756 Q=0,2756 Q=0,2756	11.09.24			A142VP US40434L1052	HP Inc.	1	31,87 G	31,68G-1,48G-1,635G-1,315G-1,06G	36,05	25,39	
US\$ 18.400,346	1 zu je US\$ 0,5	1	2023 I=0,1 I=0,1 I=0,1 S=0,31	2024 I=0,31 I=0,1	15.08.24			923893 GB0005405286	HSBC Holdings PLC	1	7,81 G	7,777G-7,822G-7,917G-7,932G-7,833G	8,41	6,77	
US\$ 3.683,278	1 zu je US\$ 0,5	1	2023 I=0,5 I=0,5 I=0,5 S=1,55	2024 I=1,05 I=0,5 I=0,5	16.08.24			924153 US4042804066	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	39,2 G	38,8G-9G-9,4G-9,6G-9,2G	42	33,6	
TWD 6,878		1						A0RGRD US40432G2075	HTC Corp., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	4,48 G	4,6G-4,6G-4,6G-4,64G-4,6G	6,1	3,98	
kann.\$ 203,434	1	4						A0NEXE CA40432D1050	HTC Pureenergy Inc.	1	G	0,0005G			
CNY 1.717,234	1 zu je CNY 1	1	2023 J=0,1647	2024 J=0,08	10.09.24			A0M4X9 CNE100003D8	Huadian Power International Corp. Ltd.	1	0,45 G	0,44G-0,44G-0,448G-0,448G-0,442G	0,6	0,37	
CNY 4.700,383	1 zu je CNY 1	1	2020 J=0,2151	2023 J=0,2204	09.07.24			A0M276 CNE1000006Z4	Huaneng Power International Inc.	1	0,5 G	0,492G-0,498G-0,494G-0,496G-0,488G	0,68	0,45	
CNY 1.719,046	1 zu je CNY 1	1	2023 J=0,472	2024 I=0,1642	12.09.24			A14TPY CNE100001YQ9	Huatai Securities Co. Ltd.	1	0,96 G	0,95G-0,945G-0,94G-0,945G-0,94G	1,16	0,9	
CNY 734,72		1	2022 J=0,5677	2023 J=0,582	24.05.24			A3DHJA CNE1000057N3	HuaXin Cement Co. Ltd., (Glob.)	1	0,7 G	0,725G-0,735G-0,73G-0,73G-0,73G	1	0,66	
US\$ 53,681	1	1	2023 Q=1,12 Q=1,12 Q=1,12 Q=1,22	2024 Q=1,22 Q=1,22 Q=1,22	30.08.24			A2ACSM US4435106079	Hubbell Inc.	1	336 G	334G-4G-4G-2G-26G	392	286	
US\$ 51,349	1	1						A12CWQ US4435731009	HubSpot Inc.	1	445 G	443,2G-3,7G-3,1G-7,1G-50,4G	633,4	386,1	
kann.\$ 393,602	1	1	2023	2024	03.09.24			A0DPL4 CA4436281022	Hudbay Minerals Inc.	1	6,61 G	6,558G-6,554G-6,55G-6,6G-6,474G	9,48	4,64	
skr 203,001		1	2022 J=2,7	2023 J=2,7	22.03.24			884336 SE0000170375	Hufvudstaden AB, (Glob.)	1	11,48 G	11,47G-1,64G-1,78G-1,78G-1,66G	12,16	10,23	
Euro 107,76		1	2022 I=0,5 S=0,5	2023 I=0,53 S=0,52	30.09.24			870740 FI0009000459	Huhtamäki Oyj	1	35,28 G	35,38G	40,06	34,76	
CNY 3.478,75	1 zu je CNY 1	1	2022 J=0,1402	2023 J=0,16	03.07.24			A1W79D CNE100001QP7	Huishang Bank Corp. Ltd.	1	0,25 G	0,24G-0,24G-0,244G-0,244G-0,244G	0,29	0,23	
Yen 767,908		1	2023 I=23 S=27	2024 I=26 S=26	27.12.24			565214 JP3360800001	Hulic Co. Ltd., (Glob.)	1	8,9 G	9G-9G-9G-9G-9G	10,1	7,85	
skr 51,826		1	2018 J=0,7	2019 J=0,7	08.05.20			A2AFX9 SE0008040653	Humana AB, (Glob.)	1	2,77 G	2,77G-2,815G-2,845G-2,86G-2,845G	3,15	1,99	
US\$ 120,402	1	10	2022 Q=0,7875 Q=0,885 Q=0,885 Q=0,885	2023 Q=0,885 Q=0,885 Q=0,885	30.09.24			856584 US4448591028	Humana Inc.	1	337,2 G	333,3G-3,5G-3,2G-28,1G-6,8G	432,1	279,2	
US\$ 101,987	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,43	2024 Q=0,43 Q=0,43	02.08.24			885365 US4456581077	Hunt [J.B.] Transport Services Inc.	1	155,45 G	155,15G-5,5G-4,95G-1,85G-2,75G	203,2	141,05	
£ 164,94	1	1	2023 I=0,05 S=0,05	2024 I=0	03.10.24			867085 GB0004478896	Hunting PLC	1	4,7 G	4,7G-4,72G-4,74G-4,78G-4,7G	5,35	3,06	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 1.452,433	1	1	2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2024 Q=0,155 Q=0,155 Q=0,155	17.09.24			867622	US4461501045	Huntington Bancshares Inc.	1	13,25 G	13,19G-3,212G-3,232G- 3,306G-3,166G-3,28	13,98	11,11
US\$ 39,215	1	1	2023 Q=1,24 Q=1,24 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,3	30.08.24			A1JE8X	US4464131063	Huntington Ingalls Industries Inc.	1	247,3 G	245,5G-5,5G-2,5G-2,2G	272,5	220,8
US\$ 173,004	1	1	2023 Q=0,2375 Q=0,2375 Q=0,2375 Q=0,2375	2024 Q=0,25 Q=0,25 Q=0,25	13.09.24			A0DQGM	US4470111075	Huntsman Corp.	1	19,3 G	19,6G-9,6G-9,6G-9,9G- 9,5G	24,6	18,1
Euro 3,874	1	1	2020 J=3	2021 J=7,35	11.04.22			A3DFA4	FR0014007LQ2	Hunyvers S.A.	1	10,4 G	10,3G	12,95	10,1
US\$ 17,791		A0DKTV						US4474621020	Huron Consulting Group Inc.	1	97 G	97G-7G-6,5G-5,5G	106	77,5	
DKK 21,71		A2QG67						DK0061412855	HusCompagniet A/S	1	8,3 G	8,32G-8,48G-8,34G-8,32G- 8,16G	8,94	5,73	
skr 467,488	1	1	2022 I=1 S=2	2024 I=1 S=2	21.10.24			A0J2R3	SE0001662230	Husqvarna AB, (Glob.)	1	5,76 G	5,746G-5,776G-5,804G- 5,776G-5,734G	8,13	5,73
skr 108,855		1	2022 I=1 S=2	2023 I=1 S=2	21.10.24			A0J2R2	SE0001662222	--, (Glob.)	1	5,75 G	5,74G-5,69G-5,72G-5,74G	8,11	5,63
US\$ 91,079	1	1						A3ES40	US44812J1043	HUT 8 Corp.	1	8,24 G	8,18G-8,08G-8,1G-8,22G- 8,3G	18,95	5,5
US\$ 8.711,102		1	2023 I=0,0095 S=0,0131	2024 I=0,0083	30.07.24			A1JFYB	SG2D00968206	Hutchison Port Holdings Trust, (Glob.)	1	0,11 G	0,1097G	0,14	0,1
£ 174,272	1	1						A2AF74	US44842L1035	HUTCHMED [China] Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	15,7 G	15,3G-5,4G-5,7G-6G-5,8G	20	11,1
£ 871,47	1	1						A2PJ5B	KYG4672N1198	--	1	3,04 G	2,94G-3,08G-3,08G-3,1G- 3,08G	3,96	2,08
US\$ 75,985	1	1						A2JL12	US44852D1081	Huya Inc.	1	3,7 G	3,6G-3,6G-3,64G-3,66G- 3,66G	5,75	2,66
£ 680,372	1	4		2023 S=0,002	18.04.24			A1KAME	GB00B9275X97	hVIVO PLC	1	0,32 G	0,324G-0,324G-0,324G- 0,324G-0,324G	0,37	0,32
US\$ 44,929	1	1	2023 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15 Q=0,15	27.08.24			A0YAKV	US4485791028	Hyatt Hotels Corp.	1	133,05 G	132,5G-2,6G-2,45G-3,25G- 2,2G	148,9	113,65
kann.\$ 599,435	1	1	2023 Q=0,2796 Q=0,2964 Q=0,2964 Q=0,2964	2024 Q=0,2964 Q=0,3142 Q=0,3142	11.09.24			A143AD	CA4488112083	Hydro One Ltd.	1	30,6 G	30,6G-0,6G-0,4G-0,8G- 0,6G	30,8	25,2
US\$ 45,981	1	1						A2QKU3	US44888K2096	Hydrofarm Holdings Group Inc.	1	0,52 G	0,529G-0,529G-0,529G- 0,513G-0,528G	1,06	0,38
nkr 70,122	1	1						A2QD5A	NO0010892359	Hydrogen pro ASA, (Glob.)	1	0,77 G	0,796G	1,45	0,77
Euro 15,343	1	1						A2QNN5	FR0014001PM5	Hydrogen-Refueling-Solutions S.A.S.	1	4,89 G	4,795G	17,96	4,8
Euro 14,422	1	1						A3CS48	FR0014003VY4	Hydrogene De France	1	6,11 G	6,05G	7,54	5,83
Euro 28	1	1						A2P7Y0	BE0974363955	Hyloris Pharmaceuticals S.A.	1	5,74 G	5,84G	12,95	5,62
- 9,97	1	1	2023 I=0,563 I=0,5663 S=3,0327	2024 I=0,7293 I=0,7288	27.06.24			885166	USY384721251	Hyundai Motor Co. Ltd., (Glob.) ausgestellt von: Citibank N.A., London	1	57,2 G	56G-6G-5,8-6,2G-6,6G- 6,2G	61,8	36,8
kann.\$ 370,355	1	1						A3CLTE	CA44955L1067	i-80 Gold Corp.	1	0,84 G	0,8235G	1,58	0,73
US\$ 80,883	1	1						A2PVC6	US44975P1030	I-MAB	1	0,94 G	0,93G-0,93G-0,95G- 0,955G-0,935G	1,74	0,93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0017 I=0,0026 S=0,0026											
£ 1.202,448	1	1			11.07.24			A2DVHV GB00BDHXPJ60	i3 Energy PLC	1	0,14 G	0,1398G-0,1408G-0,1422G-0,144G-0,1446G	0,15	0,1	
US\$ 23,756	1	10						A2JPHL US46571Y1073	I3 Verticals Inc.	1	19,4 G	19,1G-9,2G-9,1G-9,5G-9,2G	23	16,1	
kann.\$ 94,106	1	1			23.08.24			A2PBLT CA45075E1043	IA Financial Corporation Inc.	1	70 G	69,5G-9,5G-9,5G-9G-9G	70	54,5	
US\$ 80,334		1						A3CQZU US44891N2080	IAC Inc.	1	46,57 G	46,3G-6,39G-6,16G-6,94G-6,38G	53,6	39,76	
kann.\$ 570,319	1	1						899657 CA4509131088	Iamgold Corp.	1	4,36 G	4,314G-4,324G-4,343G-4,402G-4,432G	4,69	2,05	
skr 13,66	1 zu je skr 10	1			26.04.24			A113G4 SE0005851706	IAR Systems Group AB, (Glob.)	1	12,8 G	13G-2,95G-3G-2,8G-2,6G	16,3	11,05	
Euro 6.364,251		1			09.05.24			A0M46B ES0144580Y14	Iberdrola S.A.	1	12,88 G	12,945G-3,055G-3,08G-3,15G-3,125G	13,15	10,39	
Euro 1.591,063	1 zu je Euro 3	1			05.07.24			A0MRJ7 US4507371015	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	49,8 G	51G-1,5G-1,5G-2G-0G	52	40,2	
Euro 41,515		1			17.06.24			A0X8WE PTIBS0AM0008	Ibersol SGPS, S.A.	1	6,94 G	7,12G-7,1G-7,1G-7,14G-6,84G	7,44	6,22	
Yen 140,861		4			27.09.24			854866 JP3148800000	Ibiden Co. Ltd., (Glob.)	1	28,6 G	27G-7G-7G-7G-7G	41,2	24,4	
US\$ 27,502	1	1			22.08.24			A409MX US4510511060	Ibotta Inc.	1	47,8 G	48G	100,62	37,8	
£ 393,068		1						A142QY GB00BYXJC278	Ibstock PLC	1	2,08 G	2,08G-2,1G-2,12G-2,12G-2,06G	2,28	1,62	
Euro 76,235		1			02.07.24			850999 FR0000035081	Icade S.A.	1	20,86 G	21,18G	35,28	19,84	
Euro 8,088		1			19.06.24			A3DQA9 FR001400A3Q3	ICAPE HOLDING	1	9,62 G	9,56G	12,15	7,24	
nkr 30,962		1						A2QFTF NO0010724701	Icelandic Salmon AS, (Glob.)	1	9 G	8,95G	11,4	8,9	
Yen 37,931		4			27.09.24			899155 JP3142300007	Ichiyoshi Securities Co. Ltd., (Glob.)	1	4,22 G	4,26G-4,26G-4,24G-4,26G	5,15	3,66	
- 3.521,057		4			08.08.23			936793 US45104G1040	ICICI Bank Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4 G	26,4G-6,4G-6,6G-6,2G-6G	27	20,6	
Euro 82,495	1	1						932242 IE0005711209	Icon PLC	1	280,3 G	279,3G-9,6G-9,1G-7,3G-8,3G	314,4	225,1	
US\$ 24,425	1	1						894139 US44930G1076	ICU Medical Inc.	1	144 G	145G-5G-5G-6G-2G	150	80	
Euro 6,173		1						A1JWG9 FR0010929125	ID Logistics Group S.A.	1	396,5	349,5G-75,5G-8,5G-7G	461,5	324	
US\$ 53,254	1	1			05.08.24			916694 US4511071064	Idacorp Inc.	1	93 G	93,5G-3,5G-3,5G-4,5G-3,5G	94,5	83	
US\$ 7,694		1						A2PLWN US4516222035	Ideal Power Inc.	1	6,65 G	6,65G	11,9	5,9	
US\$ 84,481	1	10						A2PJPB US45166A1025	Ideaya Biosciences Inc.	1	34,4 G	34,2G-4,4G-4,2G-4,2G-3,8G	40,4	30,6	
Yen 1.392,642		4			27.09.24			A0LB29 JP3142500002	Idemitsu Kosan Co. Ltd., (Glob.)	1	6,1 G	6,25G-6,25G-6,25G-6,25G-6,2G	6,7	5,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 23,477	1	1						A11404	US45170X2053	Identiv Inc.	1	2,85 G	3,02G-3,025G-3,02G-3,05G-2,955G	8,16	2,66
US\$ 75,703	1	1	2023 Q=0,6 Q=0,64 Q=0,64 Q=0,64	2024 Q=0,64 Q=0,69 Q=0,69	12.07.24			877444	US45167R1041	IDEX Corp.	1	180,6 G	179,35G-9,55G-9,05G-7,35G-6,3G	225,3	167,3
US\$ 82,306	1	1						888210	US45168D1046	IDEXX Laboratories Inc.	1	422,3 G	423G-3,5G-3,2G-2,1G-1,8G	534,6	411,7
Euro 7,189		1	2022 I=2,5	2023 J=2,75	20.05.24			882160	FR0000051393	IDI S.C.A.	1	69,8 G	69,4G	74,8	64,2
£ 460,182	1	11	2020 I=0,004 S=0,005	2022 S=0,006	28.03.24			675545	GB0002998192	IDOX PLC	1	0,7 G	0,705G-0,72G-0,72G-0,715G-0,71G	0,76	0,69
US\$ 1.689,85	1	1						A2PAAC	KYG470811079	iDreamSky Technology Holdings Ltd.	1	0,23 G	0,218G-0,226G-0,228G-0,228G-0,228G	0,36	0,15
US\$ 23,765	1	8		2023 Q=0,05 Q=0,05	10.06.24			A0RF6V	US4489475073	IDT Corp.	1	35,2 G	34,9G-4,92G-4,88G-4,86G-4,54G	37,84	29,1
skr 7,533		1	2022 J=0,9	2023 J=0,9	10.05.24			A2QR3J	SE0013512464	Idun Industrier AB (publ), (Glob.)	1	22,4 G	22,4G-2,2G-2,1G-3,2G	24,2	13,75
US\$ 19,978	1	10						A2AKNG	US44951W1062	IES Holdings Inc.	1	148 G	143G-3G-3G-38G-0G	172	105
£ 98,28	1	4	2020 I=0,03 S=0,0575	2021 I=0,0125	09.12.21			912554	GB0004526900	IG Design Group PLC	1	2,18 G	2,16G-2,14G-2,14G-2,2G-2,16G	2,66	1,24
£ 363,043	1	6	2022 I=0,1326 S=0,3194	2023 I=0,1356 S=0,3264	19.09.24			A0EARV	GB00B06QFB75	IG Group Holdings PLC	1	11,45 G	11,44G-1,49G-1,44G-1,37G-1,3G	11,79	7,85
US\$ 1.174,237	1	1	2021 I=0,145	2024 I=0,085	10.09.24			A1W546	KYG6771K1022	IGG Inc.	1	0,35 G	0,36G-0,368G-0,366G-0,366G-0,364G	0,43	0,24
US\$ 33,932	1	1						A2PPQK	US4495851085	IGM Biosciences Inc.	1	9,4 G	9,2G-9,2G-9,2G-8,7G-8,9G	12,3	5,65
kann.\$ 236,648	1	1	2023 Q=0,5625 Q=0,5625 Q=0,5625 Q=0,5625	2024 Q=0,5625 Q=0,5625 Q=0,5625	27.09.24			A0CBFW	CA4495861060	IGM Financial Inc.	1	25,8 G	25,6G-5,6G-5,4G-5,8G-5,6G	26	22
A\$ 757,268		7	2022 I=0,14 S=0,6	2023 I=0,11 S=0,26	11.09.24			765651	AU000000IGO4	IGO Ltd., (Glob.)	1	3,04 G	3,1425G-3,141G-3,14G-3,1585G-3,124G	5,54	2,81
A\$ 378,634	1	7	2022	2023	12.03.24			A3CPH8	US44959T1051	-"- ausgestellt von: Bank of New York Mell on Corp. N.Y.	1	5,9 G	5,75G-6,2G-6,2G-5,25G-5,25G	9,55	5,2
Yen 154,68		4	2023 I=50 S=50	2024 I=50	27.09.24			854347	JP3134800006	IHI Corp., (Glob.)	1	38,2 G	38,4G-8,6G-8,6G-8,8G-8,6G	40,6	16,7
US\$ 332,519	1	1						A3C5ED	KYG4701H1092	IHS Holding Ltd.	1	2,8 G	2,8G-2,8G-2,8G-2,74G-2,76G	4,12	2,09
Yen 280,379		4	2023 I=45 S=45	2024 I=45	27.09.24			A1W6W5	JP3131090007	IIDA Group Holdings Co. Ltd., (Glob.)	1	13,7 G	13,9G-3,9G-3,8G-3,8G-3,9G	13,9	11,1
Yen 108,9		4	2023 I=25 S=31	2024 I=25	27.09.24			860747	JP3131200002	Iino Kaiun Kaisha Ltd., (Glob.)	1	7,7 G	7,6G-7,6G-7,6G-7,6G-7,6G	8,2	6,4
Euro 83,916		1	2022 J=0,1801	2023 J=0,2488	20.05.24			A2PFBF	IT0005359192	Illimity Bank S.p.A.	1	4,67 G	4,668G-4,552G-4,574G-4,608G	5,46	4,22
US\$ 296,9	1	1	2023 Q=1,31 Q=1,31 Q=1,4 Q=1,4	2024 Q=1,4 Q=1,4 Q=1,5	30.09.24			861219	US4523081093	Illinois Tool Works Inc.	1	219,9 G	220,1G-0,3G-0,3G-18,6G-7,6G	249,8	213,9
US\$ 159,3	1	1						927079	US4523271090	Illumina Inc.	1	116,12 G	115,38G-5,5G-5,38G-6,84G-6,38G	136,02	92,79

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 428,192		1	2023 I=0,03 S=0,04	2024 I=0,04	03.09.24			859133	AU000000ILU1	Iluka Resources Ltd., (Glob.)	1	3,45 G	3,48G-3,467G-3,454G- 3,454G-3,456G	4,92	3,19
kann.\$ 52,677	1	1						896801	CA45245E1097	Imax Corp.	1	19,4 G	19,3G-9,3G-9,2G-9,3G- 9,2G	19,4	12,4
Euro 56,988		1	2022 J=2,37	2023 J=2,24	16.05.24			A116P8	NL0010801007	IMCD N.V.	1	148,5 G	150,1G	166,35	127,5
A\$ 511,842		7	2022 I=0,015 S=0,021	2023 I=0,015 S=0,013	25.09.24			A0DPU0	AU000000IMD5	Imdex Ltd., (Glob.)	1	1,28 G	1,31G-1,31G-1,31G-1,31G- 1,31G	1,43	0,89
Euro 84,941		1	2022 J=3,85 J=0,0101	2023 J=1,35	21.05.24			851898	FR0000120859	IMERY S.A.	1	29,38 G	28,96G	37,98	25,16
£ 259,866	1	1	2023 I=0,091 S=0,192	2024 I=0,1	08.08.24			A1XCMM	GB00BGLP8L22	IMI PLC	1	21,2 G	21,2G-1,4G-1,2G-1,2G-1G	22,4	17,76
£ 260,304	1	1						A3D54W	US44969D3061	-" ausgestellt von: Citibank N.A.	1	19,6 G	19,2G-9,8G-9,6G-9,7G- 9,4G	20	19,2
US\$ 102,985		1						A2P72S	NL0015285941	Immatics N.V.	1	10,17 G	10,01G-0,01G-0G-0,06G- 9,865G	12,24	8,98
US\$ 32,182	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,045	2024 Q=0,045 Q=0,045 Q=0,045	04.10.24			929096	US4525211078	Immersion Corp.	1	7,9 G	7,9G-7,9G-7,9G-8,05G- 7,95G	12,6	6,5
Euro 6,856		1	2022 J=1,78	2023 J=2,01	04.06.24			854127	FR0000033243	Immobilière Dassault S.A.	1	52,4 G	51,8G	52,4	43,8
Euro 138,67		1		2019 J=0	05.10.20			A2JN9W	AT0000A21KS2	Immofinanz AG	1	26,3 G	26,3G-5,85G-6,3G-5,45G- 5,55G	32,35	20,55
US\$ 90,079	1	1						A2PHD4	US4525EP1011	Immunic Inc.	1	1,25 G	1,245G-1,245G-1,245G- 1,245G-1,206G	1,44	0,9
US\$ 696,533	1	1						A2QQ2E	US45256X1037	ImmunityBio Inc.	1	3,28 G	3,287G-3,288G-3,24G- 3,1G	9,1	2,92
£ 50,019	1	1						A2QNWU	US45258D1054	Immunocore Holdings PLC ausgestellt von: Citibank N.A.,N.Y.	1	32,8 G	32G-2G-1,6G-1G	69,5	30,6
kann.\$ 27,302	1	1						A2QJEC	CA45257F2008	ImmunoPrecise Antibodies Ltd.	1	0,61 G	0,595G-0,595G-0,595G- 0,6G-0,59G	1,87	0,53
A\$ 5,7	1	7						A2DTD8	US45254U1016	Immuron Ltd. ausgestellt von: BoNY	1	2,22 G	2,28G-2,3G-2,28G-2,28G- 2,22G	2,82	1,77
A\$ 1.452,612	1	7						A2H81H	AU000000IMM6	Immutep Ltd.	1	0,22 G	0,226G-0,226G-0,226G- 0,226G-0,226G	0,23	0,21
A\$ 145,261	1	7						A2H8YL	US45257L1089	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	2,26 G	2,22G-2,22G-2,12G-2,26G- 2,26G	2,98	1,55
skr 87,487		1						A0DK8Q	SE0001279142	Impact Coatings AB, (Glob.)	1	0,46 G	0,476G-0,458G-0,485G- 0,483G	0,62	0,21
kann.\$ 247,429	1	1						A0HGWG	CA45257A1021	IMPACT Silver Corp.	1	0,13 G	0,121G-0,1205G-0,123G- 0,134G-0,1335G	0,26	0,09
ZAR 904,369	1	7	2021 I=0,3546 S=0,5818	2022 I=0,2296 I=0,0859	21.09.23			164676	US4525533083	Impala Platinum Holdings Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,66 G	3,64G-3,62G-3,68G-3,7G	5,7	2,76
ZAR 904,369		7	2021 I=5,25 S=10,5	2022 I=4,2 S=1,65	20.09.23			A0KFSB	ZAE000083648	-"-, (Glob.)	1	3,88	3,76G-3,74G-3,7G-3,77G- 3,79G	5,76	2,79
£ 132,597	1	10	2022 I=0,047 S=0,229	2023 I=0,047	13.06.24			912542	GB0004905260	Impax Asset Management Group PLC	1	4,24 G	4,24G-4,26G-4,3G-4,36G- 4,28G	6,15	4
£ 255,228	1	4	2022 I=0,025 J=0,017	2023 I=0,029 J=0,018	15.08.24			A0EALR	GB0031232498	Impax Environmental Markets PLC	1	4,32 G	4,32G-4,36G-4,38G-4,4G- 4,32G	4,68	4,2
£ 849,619	1	10	2022 S=0,5182	2023 I=0,2245 I=0,2245	22.08.24			903000	GB0004544929	Imperial Brands PLC	1	26,44 G	26,44G-6,45G-6,38G-6,2G	26,45	19,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 850,399	1	10	2022 Q=0,6087 Q=0,2722 Q=0,2641 Q=0,6576	2023 Q=0,6537 Q=0,2834	24.05.24			A2AEDW US45262P1021	Imperial Brands PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	26 G	25,8G-6G-6G-6G-5,8G	26	22,4	
kann.\$ 161,871	1	1						621912 CA4528921022	Imperial Metals Corp.	1	1,36 G	1,35G-1,35G-1,35G-1,36G-1,33G	1,78	1,2	
kann.\$ 533,318	1	1	2023 Q=0,44 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,6 Q=0,6 Q=0,6	04.09.24			851368 CA4530384086	Imperial Oil Ltd.	1	64,44 G	64,06G-4,12G-3,86G-4,14G-3,46G	69,76	49,96	
US\$ 28,116	1	10						A2ANZB US4532041096	Impinj Inc.	1	147,7 G	147,9G-8,1G-7,65G-7,3G-6,3G	166,1	72,08	
sfrs 58,112	1	1						A2QCUH SE0014855029	Implantica AG	1	3,76 G	3,775G-3,815G-3,82G-3,835G	4,43	2,05	
US\$ 14,401	1	10						A3DWEJ US15117N6022	Imunon Inc.	1	0,96 G	0,92G-0,92G-0,92G-0,94G-0,93G	2,88	0,44	
US\$ 58,267	1	1						A2P41U US45332Y1091	Inari Medical Inc.	1	38,6 G	38G-8G-8G-7,4G-7,4G	59	34	
Euro 29,437	1	1	2016 J=0	2019 J=0,35	21.04.20			916668 FI0009006407	Incap Oyj	1	11,15 G	11,22G	12,61	8,49	
£ 409,178	1	1	2023 I=0,096 S=0,243	2024 I=0,113	08.08.24			A1CWUA GB00B61TVQ02	Inchcape PLC	1	9,82 G	9,835G-9,885G-9,965G-9,905G-9,805G	10,45	7,3	
A\$ 1.913,766		10	2022 I=0,1 S=0,05	2023 I=0,043	13.06.24			813015 AU000000IPL1	Incitec Pivot Ltd., (Glob.)	1	1,77 G	1,7775G-1,7765G-1,776G-1,7865G-1,7685G	1,84	1,55	
Euro 7,428		1	2022 J=0,7	2023 J=0,75	22.05.24			A2QJ45 BE0974374069	Inclusio S.A.	1	14,5 G	14,7G	14,7	12	
US\$ 192,598	1	1						896133 US45337C1027	Incyte Corp.	1	58,62 G	57,72G-7,78G-7,68G-5,5G-6,8G	64,26	47,35	
Euro 5,842		1	2022 J=0,8	2023 J=0,8	03.06.24	007		A2DR76 IT0005245508	Indel B S.p.A.	1	22,6 G	22,6G-2,2G-1,8G-2,2G	23,7	19,5	
US\$ 225,121	1	1	2023 Q=0,0365 Q=0,1035 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183 Q=0,0417 Q=0,1183	2024 Q=0,16 Q=0,16	28.06.24			A1W64V US45378A1060	Independence Realty Trust Inc.	1	17,7 G	17,7G-7,7G-7,7G-7,9G-7,6G	18,6	14,1	
US\$ 179,372	1	1						A3CSBE US45569U1016	indie Semiconductor Inc.	1	3,49 G	3,47G-3,475G-3,469G-3,448G-3,405G	7,35	3,39	
US\$ 131,459	1 zu je US\$ 0,5	1						A3DWFC GB00BN4HT335	Indivior PLC	1	10,7 G	10,7G-0,8G-1G-1G-0,7G	20,6	8,6	
Euro 176,654		1	2022 J=0,25	2023 J=0,25	09.07.24			873570 ES0118594417	Indra Sistemas S.A.	1	16,45 G	16,45G-6,58G-6,67G-6,55G-6,43G	21,9	13,8	
Euro 3.116,652		2	2021 I=0,6	2022 J=0,6 I=0,77 S=0,77	31.10.24			A11873 ES0148396007	Industria de Diseño Textil S.A.	1	47,71 G	47,81G-7,33G-6,97G-7,03G-6,86G	49,34	37,19	
Euro 6.233,304	1	2	2021	2022	31.10.23			A0YGZB US4557931098	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	23,2 G	23,8G-3,6G-3,4G-3,4G-2,8G	24,6	19,6	
CNY 86.794,047	1 zu je CNY 1	1	2022 J=0,3292	2023 J=0,3357	08.07.24			A0M4YB CNE1000003G1	Industrial & Commercial Bank of China	1	0,49 G	0,4849G-0,4846G-0,476G-0,4761G-0,4726G	0,56	0,41	
Yen 1,699		4	2021	2022	30.07.24			A0M5Y3 JP3046500009	Industrial & Infrastructure Fund Investment Corp. (Glob.)	1	750 G	755G-5G-5G-5G-0G	835	705	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex-Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 65,983	1	10	2022 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	22.07.24			A2JBRN	US4562371066	Industrial Logistics Properties Trust	1	4,28 G	4,204G-4,206G-4,202G-4,26G-4,358G	4,83	3,07
Euro 51,204		1	2022 J=0,12	2023 J=0,123	20.05.24			A3DK0W	IT0005186371	Industrie De Nora S.p.A.	1	9,47 G	9,465G-9,51G-9,48G-9,395G	16,07	9,35
US\$ 235,773	1	10						A0MSSK	US45667G1031	Infina Corp.	1	5,55 G	5,5G-5,5G-5,5G-5,6G-5,55G	5,9	3,8
A\$ 462,592		7						A2JH72	AU0000007627	Infinity Lithium Corporation Ltd., (Glob.)	1	0,02 G	0,022G-0,0218G-0,0218G-0,022G-0,0218G	0,06	0,02
Euro 58,883		1						A2H7A5	NL0012661870	InflaRX N.V.	1	1,42 G	1,38G-1,38G-1,38G-1,377G-1,365G	1,84	1,08
£ 1.330,245	1	1	2023 I=0,058 S=0,122	2024 I=0,064	08.08.24			A114PL	GB00BMJ6DW54	Informa PLC	1	9,75 G	9,75G-9,8G-9,8G-9,8G-9,8G	10,4	8,41
US\$ 258,889	1	1						A3C6AA	US45674M1018	Informatica Inc.	1	21,65 G	21,6G-1,6G-1,6G-1,95G-1,9G	36,9	20,7
- 4.152,115	1 zu je 5	4	2022	2023	31.05.24			919668	US4567881085	Infosys Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,7 G	20,7G-0,7G-0,7G-0,8G-0,6G	21,1	14,2
Euro 6,935		1	2022 J=2	2023 J=2	29.05.24			918337	FR0000071797	Infotel S.A.	1	37,9 G	37,4G	49,9	34,9
Euro 960,2		1	2022 J=0,3055	2023 J=0,3595	20.05.24	009		A14UAV	IT0005090300	Infrastrutture Wireless Italiane S.p.A.	1	10,77 G	10,75G-0,92G-0,97G-0,86G	11,61	9,47
PLN 130,1		1	2021 J=5,3	2023 J=33,35	16.04.24			889137	PLBSK0000017	ING Bank Slaski S.A., (Glob.)	1	62,7 G	62,8G-3,3G-3,2G	81,6	57,5
Euro 3.303,382	1, 10, 100 1.000, 10.000 100.000 1.000.000	1	2023 I=0,3809	2024 I=0,8143 I=0,3817	08.08.24			907466	US4568371037	ING Groep N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	15,8 G	15,8G-5,9G-6,1G-6,1G-5,9G	17,1	11,7
Euro 3.303,382	1	1	2023 I=0,35 S=0,756	2024 I=0,35	05.08.24			A2ANV3	NL0011821202	-	1	16,08 G	16-6,05G-6,226G-6,184G-6,062G	17,17	11,92
US\$ 403,484	1	10	2022 Q=0,02 Q=0,02 Q=0,02 Q=0,02	2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	15.08.24			A2P070	US45687V1061	Ingersoll-Rand Inc.	1	78,86 G	78,1G-8,2G-8,06G-7,7G-7,22G	92,7	67
US\$ 36,345	1	1						A2AHZS	US45688C1071	Ingevity Corp.	1	33,48 G	33,38G-3,42G-3,36G-3,54G-3,2G	51,5	30,86
A\$ 371,68		7	2022 I=0,045 S=0,1	2023 I=0,12 S=0,08	20.09.24			A2ATGV	AU000000ING6	Inghams Group Ltd., (Glob.)	1	1,82 G	1,81G-1,81G-1,81G-1,81G	2,4	1,81
US\$ 65,061	1	1	2023 Q=0,71 Q=0,71 Q=0,78 Q=0,78	2024 Q=0,78 Q=0,78 Q=0,8	01.10.24			A1JYNM	US4571871023	Ingredion Inc.	1	120,95 G	121,05G-1,2G-0,95G-1,75G-2G	122	96,75
Euro 627,345	1 zu je Euro 2,5	1	2022 I=0,197 I=0,053 J=0,0068	2023 J=0,27	19.06.24			A2ANXU	ES0139140174	Inmobiliaria Colonial SOCIMI S.A.	1	5,8 G	5,795G-5,85G-5,875G-5,87G-5,825G	6,55	4,78
- 83,982	1	1						A2PP3A	IL0011595993	InMode Ltd.	1	13,95 G	13,705G-3,705G-3,865-3,855G-4,15G-3,97G	24,8	13,71
Euro 80,967		1						A0LCUJ	FR0010331421	Innate Pharma S.A.	1	2,04 G	2,085G	2,72	1,88
kann.\$ 203,457	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,09 Q=0,09 Q=0,09	27.09.24			A0M9S7	CA45790B1040	Innergex Renewable Energy Inc.	1	6 G	6,084G-6,084G-6,174G-6,06G	7,31	4,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
kann.\$ 275,955	1	1						A2PSPW	CA45783P1027	InnoCan Pharma Corp.	1	0,17 G	0,1615G-0,1615G- 0,1655G-0,1635-0,162G- 0,1625G	0,23	0,14
US\$ 28,989	1	1						907651	US4576422053	Innodata Inc.	1	14,05	13,85G-3,87G-3,85G- 3,99G-3,64G	19,62	5,21
US\$ 28,332		1	2022 Q=1,8 Q=1,8 Q=1,8 Q=0,83 Q=0,99	2023 Q=1,82 Q=1,9	28.06.24			A2DGXH	US45781V1017	Innovative Industrial Properties Inc.	1	109,95 G	108,75G-8,8G-8,65G- 10,05G-8,4G	114,45	82
US\$ 1.629,279	1	4						A2N7N8	KYG4818G1010	Innovent Biologics Inc.	1	4,9 G	4,86G-4,86G-4,92G-4,9G- 4,82G	5,1	3,44
US\$ 62,562	1	1						A2AC9U	US45781M1018	Innoviva Inc.	1	17,5 G	17,6G-7,6G-7,6G-7,7G- 7,3G	17,7	13,1
US\$ 23,719	1	1						A1XB32	US45780L1044	Inogen Inc.	1	10,4 G	10,3G-0,3G-0,2G-0,5G- 0,3G	11,8	4,64
US\$ 26,004	1	10						A2QRE5	US45783Q1004	Inotiv Inc.	1	1,2 G	1,27G-1,27G-1,27G-1,26G- 1,2G	10	1,2
US\$ 25,964	1	4						A400EJ	US45773H4092	Inovio Pharmaceuticals Inc.	1	5,85 G	5,81G-5,81G-5,8G-5,91G- 5,83G	7,17	5,67
Yen 1.259,136		1	2023 I=37 S=37	2024 I=43 S=43	27.12.24			A0JD4G	JP3294460005	Inpex Corp., (Glob.)	1	12,51 G	12,545G-2,53G-2,51G- 2,5G-2,52G	15,6	10,83
kann.\$ 91,113	1	1	2023	2024	15.08.24			A2DGN0	CA45780T2065	InPlay Oil Corp.	1	1,35 G	1,39G	1,67	1,35
Euro 500		1						A2QNEL	LU2290522684	InPost S.A.	1	16,16 G	16,26G	17,3	11,71
US\$ 32,586	1	7						909619	US45765U1034	Insight Enterprises Inc.	1	182,65 G	182,35G-2,6G-2,25G-4,5G- 2,45G	207	156
US\$ 171,849	1	1						A1JJA3	US4576693075	Insmed Inc.	1	67 G	67G-7G-7G-7G-5,5G	71,5	19,9
US\$ 29,822	1	10						A2JLEP	US4577301090	Inspire Medical Systems Inc.	1	173,3 G	175G-5,1G-5G-2,85G-5,5G	235,9	113,45
£ 105,268	1	1		2023 I=0,014 S=0,015	20.06.24			A3EHZW	GB00BR2Q0V58	Inspired PLC	1	0,76 G	0,765G-0,78G-0,765G- 0,765G-0,75G	0,86	0,75
nkr 378,262		1						A2QBRA	NO0010762792	Instabank ASA, (Glob.)	1	0,14 G	0,1485G-0,163G-0,1615G- 0,1355G	0,17	0,11
skr 264,107		1	2022 J=0,66	2023 J=0,68	07.05.24			A3DDPQ	SE0017483506	Instalco AB, (Glob.)	1	3,83 G	3,828G-3,768G-3,738G- 3,794G-3,784G	4,57	2,98
US\$ 28,234	1	1	2023 Q=1,23 Q=0,33 Q=0,33 Q=0,33	2024 Q=1,95 Q=0,35 Q=0,35	13.09.24			A1XDU6	US45780R1014	Installed Building Products Inc.	1	187 G	186G-6G-4G-3G	248	155
US\$ 19,445	1	10	2022 Q=0,03 Q=0,03 Q=0,03	2023 Q=2,53 Q=0,03 Q=0,03 Q=0,03	13.09.24			879065	US45774W1080	Insteel Industries Inc.	1	28,4 G	28,2G-8,2G-8,2G-8,6G-8G	32,4	26,8
US\$ 70,115	1	1						A0MQX8	US45784P1012	Insulet Corporation	1	191,1 G	190,2G-0,25G-6,85G-3,2G	196,85	148,15
A\$ 2.370,24		7	2022 I=0,06 S=0,09	2023 I=0,1 S=0,17	29.08.24			941205	AU000000IAG3	Insurance Australia Group Ltd., (Glob.)	1	4,6 G	4,54G-4,54G-4,54G-4,56G- 4,56G	4,62	3,32

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
kann.\$ 178,364	1	1	2023 Q=1,1 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,21 Q=1,21 Q=1,21	13.09.24			A0RNQW CA45823T1066	Intact Financial Corp.	1	167 G	167G-7G-7G-7G-6G		168	147		
US\$ 33,531	1	1						A2AMZW US45826H1095	Integer Holdings Corp.	1	113 G	113G-3G-3G-5G-5G		119	98,5		
US\$ 77,582	1	1						897013 US4579852082	Integra Lifesciences Holdings Corp.	1	17,4 G	17,3G-7,3G-7,2G-7,1G-7,2G		30,8	17,1		
£ 331,322	1	10	2022 I=0,032 S=0,07	2023 I=0,032	06.06.24			A2JE64 GB00BD45SH49	Integratin Holdings PLC	1	4,3 G	4,3G-4,26G-4,34G-4,32G-4,28G		4,5	3,02		
nkr 39,144		1						A2QR2M NO0010955883	Integrated Wind Solutions ASA, (Glob.)	1	4,16 G	4,2G		4,42	3,58		
US\$ 4.276	1	1	2023 Q=0,365 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125 Q=0,125	07.08.24			855681 US4581401001	Intel Corp.	1	17,66	17,636G-7,65G-7,53G-7,882G-7,502G		46,33	17,36		
US\$ 2,75	1	1	2023 Q=0,0751 Q=0,0754 Q=0,074	2024 Q=0,0736 Q=0,0717	07.08.24			A3DQG5 CA45828A1021	-"	1	7,5 G	7,3G-7,3G-7,25G-7,45G-7,25G		17,1	7,05		
US\$ 101,579	1	10						A2AG6H US45826J1051	Intellia Therapeutics Inc.	1	19,41 G	18,975G-9,035G-9,035G-9,115G-8,685G		31,19	18,43		
PLN 14,168		1	2022 J=0,71	2023 J=0,71	07.06.24			A0DQFU PLINTCS00010	Inter Cars S.A., (Glob.)	1	117,2 G	118,2G-5,6G-6,2G		136,6	109,8		
US\$ 108,486	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,25 Q=0,25	30.08.24			A0MQY6 US45841N1072	Interactive Brokers Group Inc.	1	113,7 G	112,6G-2,7G-2,75G-3,25G-2,4G		120,45	74,8		
£ 58,699	1	4						912553 GB0003287249	Intercede Group PLC	1	2,3 G	2,3G-2,3G-2,3G-2,3G-2,28G		2,5	1,85		
US\$ 574,142	1	1	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,45 Q=0,45 Q=0,45	16.09.24			A1W5H0 US45866F1049	Intercontinental Exchange Inc.	1	145,44 G	145,94G-6,02G-5,92G-6,54G-5,44G		146,58	113,6		
£ 159,688	1	1	2022 I=0,439 S=0,945	2023 I=0,483 S=1,04 I=0	29.08.24			A2PA4R GB00BHJYC057	InterContinental Hotels Group PLC	1	89 G	89G-8,5G-8,5G-9,5G-8,5G		102	81		
£ 159,758		1	2022	2023 S=1,04	04.04.24			A2PBZV US45857P8068	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	87 G	87G-7G-7G-8,5G-7G		92	85,5		
Euro 96,258		1	2022 J=0,1662	2023 J=0,187	06.05.24			A3C6FY IT0005455875	INTERCOS S.p.A.	1	15,42 G	15,56G-5,58G-5,46G-5,42G-5,32G		16,72	12,56		
US\$ 25,13	1	1	2023 Q=0,35 Q=0,35 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4	10.07.24			A0MWY3 US45867G1013	InterDigital Inc. [Pa.]	1	119 G	120G-0G-0G-1G-19G		128	88,5		
US\$ 58,304	1	1	2023 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01 Q=0,01	30.08.24			A1JYG7 US4586653044	Interface Inc.	1	16,2 G	16,2G-6,2G-6,1G-6,4G-6,2G		17,1	12,8		
kann.\$ 51,447	1	1						A1120R CA45868C1095	Interfor Corp.	1	10,7 G	10,6G-0,6G-0,6G-0,9G-0,8G		14,6	10,1		
£ 290,613	1	2	2022 I=0,253 S=0,522	2023 I=0,258 S=0,532	13.06.24			A2AMU0 GB00BYT1DJ19	Intermediate Capital Group PLC	1	24,2 G	24,4G-4,2G-4,4G-4,2G-4G		27,8	20,2		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023											
US\$ 62,192	1 zu je US\$ 1	1	2023	2024	14.08.24			923114	US4590441030	International Bancshares Corp.	1	55,5 G	55G-5G-5G-5,5G-4G	63	48,2
US\$ 921,148	1	1	2023 Q=1,65 Q=1,66 Q=1,66 Q=1,66	2024 Q=1,66 Q=1,67 Q=1,67	09.08.24			851399	US4592001014	International Business Machines Corp.	1	183,24 G	183,88G-3,76G-4,38-2,8G-3,58G-2,04G	184,38	145
US\$ 0,95	1	1	2023 Q=0,2655 Q=0,2583 Q=0,2619 Q=0,2531 Q=0,2531	2024 Q=0,2561 Q=0,2565 Q=0,2566	09.08.24			A3DCF3	CA45921J1093	-	1	20,2 G	20,2G-0,4G-0G-0,4G-0,2G	21,6	16,3
Euro 4.900,515		1	2019 I=0,145 S=0,17	2024 I=0,03	05.09.24			A1H6AJ	ES0177542018	International Consolidated Airlines Group S.A.	1	2,19 G	(exD)-2,147G-2,183G-2,235G-2,241G-2,218G	2,24	1,65
Euro 2.449,478		1		2019 I=0,37 I=0,3213	27.11.19			A1H60G	US4593481082	-	1	4,2 G	4,24G-4,28G-4,3G-4,38G-4,3G	4,38	3,14
£ 958,294	1	1	2021 I=0,267 S=0,133	2023 S=0,02	22.08.24			A1W5N2	GB00BDVZY77	International Distributions Services PLC	1	4,01 G	4,004G-4,02G-4,034G-4,07G-4,076G	4,2	2,49
US\$ 255,659	1	1	2023 Q=0,81 Q=0,81 Q=0,81 Q=0,81	2024 Q=0,4 Q=0,4 Q=0,4	20.09.24			853881	US4595061015	International Flavors & Fragrances Inc.	1	93,18 G	92,5G-2,6G-2,5G-2,42G-1,8G	94,86	66,7
US\$ 199,079	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	13.08.24			A14QUY	GB00BVG7F061	International Game Technology PLC	1	19,7 G	19,3G-9,3G-9,3G-9,6G-9,5G	24,8	17,2
US\$ 347,37	1 zu je US\$ 1	1	2023 Q=0,4625 Q=0,4625 Q=0,4625 Q=0,4625	2024 Q=0,4625 Q=0,4625 Q=0,4625	15.08.24			851413	US4601461035	International Paper Co.	1	42,59 G	42,46G-2,47G-2,16G-2,61G-2,35G	44,02	30,63
£ 223,317	1	1	2023 I=0,031 S=0,072	2024 I=0,034	29.08.24			A0MV91	GB00B1YKG049	International Personal Finance PLC	1	1,86 G	1,86G-1,82G-1,83G-1,83G-1,82G	1,89	1,13
kann.\$ 122,245	1	11						A2DQG7	CA46016U1084	International Petroleum Corp.	1	12 G	12,1G-2,08G-2,01G-1,97G-1,82G	13,6	9,54
US\$ 49,694	1	10	2022 Q=1,12 Q=2 Q=1,62 Q=1,42	2023 Q=1,25 Q=1,32 Q=1,75 Q=1,5	11.09.24			A2DGML	MHY410531021	International Seaways Inc.	1	44,93 G	44,35G-4,4G-3,87G-4,64G-4,51G	59,66	40,98
kann.\$ 199,693	1	6	2022 I=0,2176 S=0,2015	2023 I=0,2379 S=0,2131	27.03.24			A1C4CG	CA46050R1029	International Tower Hill Mines Ltd.	1	0,42 G	0,426G	0,74	0,35
Yen 91,592	1	4						924926	US46059T1097	Internet Initiative Japan Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	33,4 G	33,4G-3,4G-3,4G-3,6G-3,8G	36	24,2
Yen 183,185		4	2023 I=17,18 S=17,18	2024 I=17,5	27.09.24			A0ERP8	JP3152820001	-, (Glob.)	1	17,8 G	17,9G-7,9G-7,9G-7,9G-7,9G	18,4	12,5
Euro 69,197	1 zu je Euro 3	1	2022 J=1,05	2023 J=1,15	26.04.24			907907	FR0004024222	Interparfums S.A.	1	43,7 G	42,75G	52,9	37,2
Euro 108,879		1	2022 J=0,3	2023 J=0,32	20.05.24	031		904257	IT0001078911	Interpump Group S.p.A.	1	37,36 G	37,44G-7,62G-7,62G-7,78G-7,4G	47,59	35,82
kann.\$ 42,662	1	4						A3DHGP	CA46072A2020	Interra Copper Corp.	1	0,08 G	0,0832G	0,17	0,06
£ 161,393	1	1	2023 I=0,377 S=0,74	2024 I=0,539	12.09.24			633526	GB0031638363	Intertek Group PLC	1	58,2 G	58,15G-8,65G-8,05G-8,65G-8,65G	59,85	48,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 161,393		1	2017	2018	16.05.19			A1JV38	US4611301064	Intertek Group PLC ausgestellt von: The Bank of New York Mellon New York/N.Y. und Deutsche Bank	1	57,5 G	57G-7,5G-7,5G-8G-7,5G	59	54
Euro 18.282,799		1	2022 I=0,0738 S=0,0901	2023 I=0,144 S=0,152	20.05.24	049		850605	IT0000072618	Intesa Sanpaolo S.p.A.	1	3,71 G	3,701G-3,7155G-3,7405G- 3,7505G-3,7525G	3,82	2,65
Euro 3.047,133	1 zu je Euro 0,52	1	2022 I=0,5049 I=0,4635	2023 I=0,5815 I=0,9357 S=0,9868	20.05.24			A0MKCL	US46115H1077	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21,8 G	22G-2G-2,2G-2G-2G	22,6	16,8
US\$ 12,516	1	1						907551	US4611471008	inTEST Corporation	1	6,05 G	5,8G-5,8G-5,8G-5,9G- 5,85G	11,7	5,6
US\$ 105,667	1	1						A1XDTL	US46116X1019	Intra-Cellular Therapies Inc.	1	65 G	65G-5G-4,5G-4,5G-4G	74	58,1
Euro 160,524		1		2020 J=2,24	23.09.21			A2DVTU	GRS432003028	Intracom Constructions Technical and Steel Constructions SA, (Glob.)	1	4,94 G	4,915G	5,47	4,68
Euro 83,6		1		2023 J=0,0504	25.06.24			A2N5ZT	GRS087003000	Intracom Holdings S.A., (Glob.)	1	3,16 G	3,11G	3,98	2,85
Euro 15,882		1	2022 J=0,07	2023 J=0,1	06.05.24			A2JRFR	IT0005337818	Intred S.p.A.	1	9,4 G	9,42G-9,28G-9,16G-9,28G- 9,28G	10,05	8,66
US\$ 13,281	1	1						A2QA6B	US46121Y2019	Intrepid Potash Inc.	1	21,4 G	21G-1G-0,8G-1,4G-1G	25,4	16,35
skr 121,721		1	2022 J=6,75	2023 J=6,75	31.10.23			633824	SE0000936478	Intrum AB, (Glob.)	1	4,1 G	4,093G-4,086G-4,117G- 4,246G-4,256G	6,56	1,12
US\$ 279,547	1	10	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=1,04	10.10.24			886053	US4612021034	Intuit Inc.	1	562,3 G	560,5G-1,3G-59,2G-9,4G- 4,8G	621,3	508
£ 202,293	1	4						A403LG	GB00BP6Y20	Intuitive Investments Group PLC	1	1,57 G	1,56G-1,58G-1,56G-1,54G	1,71	1,23
US\$ 355,354	1	1						888024	US46120E6023	Intuitive Surgical Inc.	1	432,9 G	432,1G-3,95G-4,3G-0,8G- 27,35G	445	292,35
US\$ 140,432	1	1						A1H4QV	US46122W2044	Inuvo Inc.	1	0,24 G	0,23G-0,2405G-0,2405G- 0,2325G-0,2305G	0,36	0,21
Euro 52,477		1						A2DLV9	FR0013233012	Inventiva S.A.	1	2,06 G	2,155G	4,12	2,02
US\$ 450,032	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,205 Q=0,205	16.08.24			A0M6U7	BMG491BT1088	Invesco Ltd.	1	14,73 G	14,656G-4,656G-4,642G- 4,898G-4,586G	16,48	13,29
US\$ 54,82	1	4	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4	05.07.24			A3DMJV	US46131B7047	Invesco Mortgage Capital	1	7,73 G	7,654G-7,662G-7,654G- 7,766G-7,69G	9,01	7,5
ZAR 295,126	1	4	2022 I=2,78 S=4,23	2023 I=3,52 S=4,44	21.08.24			A0KEQC	ZAE000081949	Investec Ltd.	1	6,75 G	6,75G-6,6G-6,55G-6,55G- 6,7G	7,15	5,35
£ 645,162	1	4	2022 S=0,175 S=0,155	2023 S=0,19	22.08.24			A0J32R	GB00B17BBQ50	Investec PLC	1	6,7 G	6,7G-6,75G-6,75G-6,75G- 6,75G	7,2	5,55
skr 1.246,763		1	2022 I=3,3 S=1,1	2023 I=3,6 S=1,2	08.11.24			A3CMTF	SE0015811955	Investor AB, (Glob.)	1	26,04 G	26,09G-5,83G-5,68G- 5,68G-5,38G	27	19,56
skr 1.821,937		1	2022 I=3,3 S=1,1	2023 I=3,6 S=1,2	08.11.24			A3CMTG	SE0015811963	"-", (Glob.)	1	26,26 G	26,22G-5,99G-5,81G- 5,825G-5,73G	26,97	19,7
ZAR 96,842		4	2022 J=1	2023 J=1,05	31.07.24			925767	ZAE000029773	Invicta Holdings Ltd., (Glob.)	1	1,53 G	1,54G-1,56G-1,54G-1,57G- 1,55G	1,63	1,16
Yen 7,646		1	2022	2023	27.06.24			A0F54T	JP3046190009	Invincible Investment Corp., (Glob.)	1	372 G	370G-0G-68G-8G-8G	432	368
skr 45,049		1	2022 J=0,7	2023 J=1,3	08.05.24			A0B7BR	SE0001200015	INVISIO AB, (Glob.)	1	20 G	19,98G-20G-19,84G- 20,35G-0,2G	24,65	16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=6,5 I=0,0194 S=0,035 2023 J=0,21											
skr 57,968		1			17.05.24			A12CCH	SE0006220018	Inwido AB [publ], (Glob.)	1	15,54 G	15,53G-5,73G-5,55G-5,58G-5,32G	15,77	11,02
£ 112,551	1	4			15.08.24			912567	GB0004281639	lomart Group PLC	1	1,46 G	1,43G-1,42G-1,42G-1,4G-1,43G	1,71	1,34
Euro 30,282		1			19.06.24			914998	BE0003766806	Ion Beam Applications S.A. [IBA]	1	10,82 G	11G	14,46	9,36
US\$ 146,211	1	1						A2ACMZ	US4622221004	Ionis Pharmaceuticals Inc.	1	42,66 G	42,65G-2,7G-2,62G-2,95G-2,94G	48,87	33,28
US\$ 279,833	1	1						A2DT49	US4622601007	lovance Biotherapeutics Inc.	1	9,59 G	9,446G-9,45G-9,342G-9,402G-9,312G	16,48	6,44
£ 1.001,361	1	1			10.08.23			A0JKX1	GB00B128J450	IP Group PLC	1	0,5 G	0,51G-0,498G-0,51G-0,505G-0,505G	0,61	0,41
A\$ 260,971		7						A3DESP	AU0000208910	IperionX Ltd., (Glob.)	1	1,6 G	1,616G-1,616G-1,616G-1,616G-1,616G	1,69	0,82
A\$ 26,097	1	7						A3DP3Q	US44916E1001	-" ausgestellt von: The Bank of New York Mellon, New York/N.Y.	1	15,9 G	16,2G-6,1G-6,1G-5,4G-6,4G	17	12,2
US\$ 44,226	1	1						602224	US44980X1090	IPG Photonics Corp.	1	58,92 G	59G-9,1G-8,9G-9,16G-8,86G	98,06	58,4
A\$ 266,257		7			27.08.24			A12F2H	AU000000IPH9	IPH Ltd., (Glob.)	1	3,6 G	3,6G-3,6G-3,6G-3,6G-3,6G	3,96	3,38
Euro 83,815		1			30.05.24			A0ESMG	FR0010259150	Ipsen S.A.	1	107,1 G	108,9G	125,2	100,3
Euro 335,258		1			31.05.24			A1J2CW	US4626292050	-"	1	26,4 G	26,8G	30	23,6
Euro 43,203		1			01.07.24			923860	FR0000073298	IPSOS S.A.	1	53,1 G	53G	67,8	53
£ 61,825	1	1						A1JG2F	GB00B3NCXX73	IQGeo Group PLC	1	5,55 G	5,55G-5,55G-5,55G-5,55G-5,55G	5,7	5
US\$ 525,221	1	10						A2JGN8	US46267X1081	Iqiyi Inc. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,85 G	1,85G-1,85G-1,88G-1,89G-1,85G	5,1	1,85
US\$ 182,3	1	1			20.08.24			A2JSPM	US46266C1053	IQVIA Holdings Inc.	1	222,6 G	222,7G-2,8G-1,3G-2,1G	238	189,65
US\$ 12,67	1	1						A118V4	US46266A1097	iRadimed Corp.	1	41 G	41,4G-1,4G-1,4G-1,2G-1G	44,2	37,2
Euro 1.300,931		1			22.07.24	025		591767	IT0003027817	Iren S.p.A.	1	1,93 G	1,938G-1,946G-1,942G-1,944G-1,95G	2,01	1,67
A\$ 186,789		1			23.02.23			580897	AU000000IRE2	Iress Ltd., (Glob.)	1	5,75 G	5,6G-5,6G-5,6G-5,6G-5,6G	6,3	4,56
US\$ 31,236	1	10						A2ATTS	US4500561067	iRhythm Technologies Inc.	1	63 G	61,5G-1,5G-1G-59G-8,5G	114	58
US\$ 118,383	1	1			13.09.24			A0YB48	US46269C1027	Iridium Communications Inc.	1	24,31 G	24,21G-4,31G-4,27G-4,93G-4,74G	37,37	22,51
A\$ 146,584		7						A3C7R6	AU0000185993	Iris Energy Ltd., (Glob.)	1	6,12 G	5,94G-6,12-6,07G-6,05G-6,12G-6,15G	14,3	5,94
US\$ 30,231	1	1						A0F5CC	US4627261005	iRobot Corp.	1	5,99 G	5,894G-5,906G-5,888G-5,974G-5,846G	35,35	5,85
US\$ 293,336	1	1			16.09.24			A14MS9	US46284V1017	Iron Mountain Inc.	1	101,55 G	101,4G-1,45G-1,3G-0,7G-98G	103,45	59,58
US\$ 159,739	1	1						A0X789	US46333X1081	Ironwood Pharmaceuticals Inc.	1	4,42 G	4,4G-4,4G-4,4G-4,52G-4,3G	14,5	3,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
- 20.434,42	1 zu je 1	1	2022 I=0,02 I=0,02 S=0,01 S=0,02 S=0,01	2023 I=0,02 I=0,01	27.02.24			A0LELK TH0471010Y12	IRPC PCL	1	0,03 G	0,0355G	0,05	0,03	
US\$ 74,146		7		2023	03.06.24			A3EW2K US4500473032	IRSA Inversiones y Representaciones S.A.	1	9,7 G	10,1G-0,1G-0,1G-0,4G-0,4G-0,6	10,6	7,6	
Yen 390,316		4	2023 I=12 S=22	2024 I=24	27.09.24			A0NFRG JP3894900004	Isetan Mitsukoshi Holdings Ltd., (Glob.)	1	13,1 G	13,4G-3,4G-3,5G-3,4G	20,6	9,5	
kann.\$ 178,732	1	4						A2DMA2 CA46500E1079	IsoEnergy Ltd.	1	1,78 G	1,738G-1,736G-1,774G-1,776G-1,746G	3,64	1,73	
DKK 185,668	1 zu je DKK 1	1	2022 J=2,1	2023 J=2,3	12.04.24			A1XE8F DK0060542181	ISS AS	1	16,5 G	16,5G-6,67G-7,3G-7,07G	18,42	15,77	
Yen 750,873		4	2023 I=43 S=49	2024 I=46	27.09.24			858329 JP3137200006	Isuzu Motors Ltd., (Glob.)	1	12,3 G	12,5G-2,5G-2,5G-2,4G-2,5G	13,1	9,7	
Yen 750,873	1	4	2021 I=0,2567 S=0,2704	2022 I=0,258 S=0,2965 I=0,2896 S=0,3052	27.03.24			A0NCQU US4652542097	-"- ausgestellt von: Bank of New York, New York/N.Y.	1	13 G	13,1G-3,1G-3,1G-3,2G-3,2G	13,3	10,2	
Euro 1,736		1	2022 J=0,3	2023 J=0,35	04.07.24			922593 FR0000072597	IT Link S.A.	1	26,6 G	26,7G	35,2	24,5	
£ 13,486	1 zu je £ 0,5	1						A3ETYD GB00BPK3YZ68	Itaconix PLC	1	1,79 G	1,79G-1,79G-1,83G-1,83G-1,83G	2,98	1,4	
Euro 811,242		1	2022 J=0,317	2023 J=0,352	20.05.24	008		A2DF66 IT0005211237	Italgas S.P.A.	1	5,06 G	5,06G-5,115G-5,135G-5,15G-5,115G	5,42	4,55	
Euro 9,46		1	2022 J=0,1 J=0,1	2023 J=0,5	06.05.24	016		A14NBX IT0005075764	Italian Wine Brands S.p.A.	1	20,6 G	20,6G-0,4G-0,7G-0,7G-0,9G	21,2	16,4	
Euro 42,5		1	2022 J=0,7	2023 J=3	06.05.24			A2DRQR IT0005253205	Italmobiliare S.p.A.	1	27,45 G	27,5G-7,65G-7,75G-7,75G-7,65G	34,55	26,7	
BRL 4.845,845	1	1						A0RGKJ US4655621062	Itau Unibanco Holding S.A.	1	5,9 G	5,9G-5,9G-5,9G-5,95G-5,95G	6,65	5	
nkr 82,187		1	2022 S=0,3	2023 I=0,4	23.05.24			918708 NO0010001118	Itera ASA, (Glob.)	1	0,93 G	0,948G	1,08	0,9	
US\$ 42,823	1	1						A0DKX6 US46564T1079	Iteris Inc. [New]	1	6,33 G	6,27G-6,28G-6,27G-6,33G-6,31G	6,4	3,64	
£ 1.014,372	1	1	2023 I=0,1047	2024 I=0,1048 I=0	05.09.24			A3D066 GB00BPJHV584	Ithaca Energy PLC	1	1,53 G	(exD)-1,41G-1,43G-1,39G-1,4G-1,38G	1,73	1,27	
£ 617,371	1	4						A0B57L GB00B0130H42	ITM Power PLC	1	0,59 G	0,5855G-0,5855G-0,598G-0,5935G-0,589G	0,8	0,5	
Yen 1.584,89		4	2023 I=80 S=80	2024 I=100	27.09.24			855471 JP3143600009	ITOCHU Corp., (Glob.)	1	46,46 G	46,46G-6,54G-6,86G-7,08G-6,54G	48,08	36,55	
Yen 792,445	1	4	2022 I=0,967 S=1,0459	2023 I=1,0884 S=1,0011	27.03.24			A0NH62 US4657171066	-"-	1	93 G	93G-3G-3G-3,5G-3,5G	96	72,5	
Yen 116,881		4	2023 I=26 S=28	2024 I=28	27.09.24			864350 JP3144000001	Itochu Enex Co. Ltd., (Glob.)	1	9,75 G	9,85G-9,85G-9,85G-9,9G-9,85G	10,8	8,1	
US\$ 44,963	1	1						888379 US4657411066	Itron Inc.	1	87 G	87G-7G-6,5G-9G-7G	102	63	
US\$ 81,7	1 zu je US\$ 1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,319 Q=0,319 Q=0,319	03.09.24			A2AJTS US45073V1089	ITT Inc.	1	118 G	118G-8G-8G-8G-6G	131	103	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 3.941,408	1	1	2023 I=0,017 S=0,033	2024 I=0,017	17.10.24			A0BLQP	GB0033986497	ITV PLC	1	0,93 G	0,93G-0,9365G-0,939G-0,9565G-0,9545G	1,01	0,65
£ 394,811	1	1	2022 I=0,2048	2023 I=0,2146	19.10.23			A1JJZN	US45069P1075	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	9,15 G	9G-9,25G-9,25G-9,45G-9,35G	10	6,3
kann.\$ 1.349,473	1	1						A1W4VG	CA46579R1047	Ivanhoe Mines Ltd.	1	10,86 G	10,715G-0,715G-0,55G-1,07G-0,87G	14,2	8,6
Euro 271,215		1		2023 J=0,22	22.04.24			A3DBBA	NL0015000LU4	Iveco Group N.V.	1	8,77 G	8,766G	14,54	8,01
Yen 58,562		4	2022 J=95	2023 J=130	28.03.24			851298	JP3151600008	Iwatani Corp., (Glob.)	1	52,25 G	52,5G-2,65G-2,55G-2,95G-2,65G	59,4	44,36
US\$ 10,748		1		2024 Q=0,07 Q=0,07	18.09.24			A2QJAM	US46620W2017	J Jill Inc.	1	24,6 G	23,8G-3,8G-3,8G-4,4G-3,4G	37	23
US\$ 7.832,833	1	1						A3EV9A	KYG4990A1040	J&T Global Express Ltd.	1	0,71 G	0,705G-0,705G-0,705G-0,705G-0,705G	1,87	0,67
£ 2.360,089	1	4	2022 I=0,039 S=0,092	2023 I=0,039 S=0,092	06.06.24			A0B6G0	GB00B019KW72	J. Sainsbury PLC	1	3,5 G	3,496G-3,522G-3,528G-3,544G-3,538G	3,61	2,86
£ 589,6	1	4	2023 I=0,4814	2024 I=0,4613	07.06.24			A0B7CA	US4662492085	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,9 G	13,7G-3,9G-3,9G-4,1G-3,8G	14,1	12,7
US\$ 106,406	1	5	2023 Q=1,02 Q=1,06 Q=1,06 Q=1,06	2024 Q=1,06 Q=1,08	16.08.24			633835	US8326964058	J.M. Smucker Co.	1	107,85 G	108,1G-8,05G-7,6G-9,15G-9,2G	123,6	98,16
US\$ 113,445	1	9	2022 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	15.08.24			886423	US4663131039	Jabil Inc.	1	93,98 G	92,96G-3,08G-2,98G-3,48G-1,94G	141,6	89,06
US\$ 72,908	1	7	2023 Q=0,52 Q=0,52 Q=0,55 Q=0,55	2024 Q=0,55	06.09.24			888286	US4262811015	Jack Henry & Associates Inc.	1	155,7 G	156,65G-6,8G-6,25G-6,25G-4,9G	163,6	146,1
US\$ 19,126	1	10	2022 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2023 Q=0,44 Q=0,44 Q=0,44	30.08.24			883746	US4663671091	Jack in the Box Inc.	1	41,6 G	41G-1G-1G-1,4G-0,4G	77,5	40,4
US\$ 75,241	1	1	2023 Q=0,62 Q=0,62 Q=0,62 Q=0,62	2024 Q=0,7 Q=0,7 Q=0,7	05.09.24			A3CY1L	US46817M1071	Jackson Financial Inc.	1	76,62 G	(exD)-74,96G-5,06G-4,92G-7,3G-6,74G	82,22	43,45
Euro 15,675		1	2022 J=0,18	2023 J=0,2	03.07.24			A14XDG	FR0012872141	Jacques Bogart S.A.	1	6,42 G	6,42G	7,7	5,8
Euro 22,016		1	2022 J=1	2023 J=0,2	03.07.24			875606	FR0000033904	Jacquet Metals	1	14,58 G	14,48G	19,9	14,48
£ 446,611	1	4	2021 I=0,0059 S=0,0134	2022 I=0,0065	29.09.22			A3CM42	GB00BLR71299	Jadestone Energy PLC	1	0,34 G	0,336G-0,342G-0,342G-0,342G-0,338G	0,35	0,31
Yen 56,06		4	2022 J=150	2023 J=69	28.03.24			887715	JP3389900006	JAFCO Group Co. Ltd., (Glob.)	1	12,31 G	12,38G-2,4G-2,39G-2,39G-2,31G	12,4	10,09
kann.\$ 79,146		1	2021 Q=0,08 Q=0,08 Q=0,04 Q=0,04	2022 Q=0,04 Q=0,04 Q=0,04	22.08.22			A2QA7P	CA47009M8896	Jaguar Mining Inc.	1	3,08 G	3,325G	3,33	1,01
US\$ 10,984	1	1						A2P89S	US47012E4035	JAKKS Pacific Inc.	1	21,2 G	21,2G-1,2G-1,2G-1,6G-1,2G	22,4	15,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,04 S=0,04 2023 I=0,03 S=0,03											
£ 9,555	1	4	2022 S=0,04	2023 I=0,03	07.12.23			A0DJ5X	GB0002346053	James Cropper PLC	1	2,86 G	2,86G-2,9G-2,9G-2,9G-2,86G	4,8	2,38
£ 50,498	1	1	2019 I=0,113 S=0,234	2020 I=0,08	01.10.20			871184	GB0003395000	James Fisher and Sons PLC	1	4,04 G	4,06G-4,04G-4,06G-4,06G-4,04G	4,08	2,7
£ 208,372	1	7	2022 I=0,0225 S=0,0575	2023 I=0,025	16.05.24			A0JD96	GB00B0LS8535	James Halstead PLC	1	2,06 G	2,06G-2,08G-2,06G-2,08G-2,06G	2,36	1,98
Euro 431,43		4	2020 S=0,7	2021 I=0,4 S=0,3	26.05.22			806951	AU000000JHX1	James Hardie Industries PLC, (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	32,8 G	32,8G-2,8G-2,8G-2,8G-2,8G	33,6	29,4
US\$ 127,641 kann.\$ 41,491	1 1	1 10	2022 Q=0,17 Q=0,17 Q=0,17 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,21	30.08.24			A2P9J0 A2DUKS	US47074L1052 CA4707481046	Jamf Holding Corp. Jamieson Wellness Inc.	1 1	15,9 G 20,4 G	15,7G-5,8G-5,7G-6G-5,9G 20,6G-0,6G-0,8G-1G	19,3 21,6	13,7 17
Yen 437,143	1	4	2022 S=25	2023 I=30 S=45	28.03.24			855181	JP3705200008	Japan Airlines Co. Ltd.	1	14,7 G	15G-5G-5G-5,1G-5G	17,98	13,5
Yen 874,287	1 zu je Yen 50	4		2023 I=0,102 S=0,1414	27.03.24			A2PWS8	US4710381090	-" ausgestellt von: Citibank, N.A.	1	7,15 G	7,5G-7,55G-7,5G-7,25G-7,5G	8,75	6,55
Yen 93,145		4	2023 J=25 S=42	2024 I=31	27.09.24			880957	JP3699400002	Japan Airport Terminal Co. Ltd., (Glob.)	1	30,8 G	30,6G-0,6G-0,4G-0,4G-0,6G	36,6	27,8
Yen 70,303		4	2023 I=25 S=30	2024 I=30	27.09.24			864074	JP3705600009	Japan Aviation Electronics Industry Ltd., (Glob.)	1	15,3 G	15G-5G-5G-5G-5G	16,1	12,4
Yen 29,673		4	2023 I=7 S=19	2024 I=14	27.09.24			887656	JP3697800005	Japan Cash Machine Co. Ltd., (Glob.)	1	5,75 G	5,8G-5,75G-5,75G-5,75G-5,75G	8	4,8
Yen 3.880,388		4	2022 I=0	2023 I=0 S=0				A1XEEQ	JP3389660006	Japan Display Inc., (Glob.)	1	0,09 G	0,109G-0,109G-0,109G-0,0815G	0,16	0,03
Yen 1,322		1	2022	2023	27.06.24			A0KFLG	JP3046420000	Japan Excellent Inc., (Glob.)	1	770 G	765G-5G-5G-5G-55G	790	655
Yen 1.044,578		4	2022 I=0,0953	2023 I=0,1048 S=0,1901	27.03.24			A2PWTH	US4710591052	Japan Exchange Group Inc. ausgestellt von: Citibank, N.A.	1	10,2 G	10,3G-0,3G-0,3G-0,4G-0,4G	12,8	8,85
Yen 522,289		4	2023 I=31 S=60	2024 I=31	27.09.24			A0B9K6	JP3183200009	-" , (Glob.)	1	20 G	20,6G-0,6G-0,8G-0,2G	25,2	17,9
Yen 0,905		2	2022 I=5235 J=5151	2023 I=5223 J=5300	30.07.24			A0JC7G	JP3046230003	Japan Logistics Fund Inc., (Glob.)	1	1.610 G	1620G-0G-0G-10G-0G	1.690	1.470
Yen 54,3		4	2023 I=125 S=175	2024 I=125	27.09.24			A0BK3K	JP3421100003	Japan Petroleum Exploration Co. Ltd., (Glob.)	1	33,6 G	33,6G-3,4G-3,4G-3,4G-3,4G	43,8	31,8
Yen 3.617,602	1	4	2022 S=0,3516	2023 S=0,3215	27.03.24			A2QHNQ	US47109X1081	Japan Post Bank Co.Ltd ausgestellt von: Deutsche Bank Trust Co. Americas, N.Y.	1	8,5 G	8,7G-8,7G-8,7G-8,65G-8,65G	10,2	8,2
Yen 3.617,602		4	2022 I=0 I=50 S=0	2023 I=51	28.03.24			A14Z8L	JP3946750001	-" , (Glob.)	1	8,4 G	8,5G-8,55G-8,55G-8,6G-8,55G	10,4	8,05
Yen 3.206,24		4	2023 I=25 S=25	2024 I=25	27.09.24			A14Z74	JP3752900005	Japan Post Holdings Co.Ltd., (Glob.)	1	8,75 G	8,864G-8,874G-8,872G-8,936G-8,884G	9,7	7,72
Yen 383,192		4	2023 I=47 S=47	2024 I=52	27.09.24			A14Z8K	JP3233250004	Japan Post Insurance Co.Ltd., (Glob.)	1	16,7 G	16,8G-6,8G-6,7G-6,8G-6,7G	18,9	15,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
Yen 1,423		1	2023 I=12000 J=12216	2024 I=12100	27.09.24			798084	JP3027680002	Japan Real Estate Investment Corp., (Glob.)	1	3.520 G	3600G-580G-0G-0G-40G	3.640	2.840		
Yen 2.000		1	2023 I=94 S=100	2024 I=97 S=97	27.12.24			893151	JP3726800000	Japan Tobacco Inc., (Glob.)	1	25,65 G	25,96G-6,02G-5,99G- 6,17G-6,12G	26,92	21,62		
Yen 4.000	1	1	2022 I=0,4294 S=0,322	2023 I=0,3298	28.12.23			A14RTA	US4711052054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,7 G	12,6G-2,6G-2,6G-2,9G- 2,9G	13,3	11,5		
- 395,236		1	2023 I=0,28 S=0,9	2024 I=0,28	03.09.24			862665	SG1B51001017	Jardine Cycle & Carriage Ltd., (Glob.)	1	18,3 G	18,4G-8,4G-8,4G-8,4G- 8,4G	20,2	15,9		
US\$ 290,659	1	1	2023 I=0,6 S=1,65	2024 I=0,6	22.08.24			869042	BMG507361001	Jardine Matheson Holdings Ltd.	1	31,72 G	32G-1,94G-1,88G-1,9G- 1,74G	40,25	31,2		
US\$ 290,659	1	1	2023 I=0,6	2024	23.08.24			A0YGY5	US4711154025	"- ausgestellt von: Bank of New York, New York/N.Y., Deutsche Bank, JPMorgan, Citibank	1	31 G	31,6G-1,6G-0,6G-1,4G	32,2	30,6		
PLN 117,412		1		2018 J=1,71	26.08.19			A1JCB2	PLJSW0000015	Jastrzebska Spolka Weglowa S.A., (Glob.)	1	5,73 G	5,726G-5,744G-5,78G- 5,722G-5,718G	10,06	5,53		
US\$ 61,754	1	1		2023 I=1,58 S=1,83	22.08.24			A1JS1K	IE00B4Q5ZN47	Jazz Pharmaceuticals PLC	1	97,64 G	97,24G-7,2G-7,8G-8,44G	122,75	92,3		
A\$ 109,334	7	7	2022 I=1,97 S=1,15	2023 I=1,58 S=1,83	22.08.24			727539	AU000000JBH7	JB HI-FI Ltd., (Glob.)	1	48,4 G	48G-7,8G-7,8G-8G-7,8G	49	33		
BRL 1.109,058	1	1	2021 I=0,374 I=0,3563	2022 I=0,4159 I=0,3735 S=0,4104	29.06.23			A0Q68W	US4661101034	JBS S.A. ausgestellt von: Bank of NY Mellon; New York/N.Y.	1	10,6 G	10,7G-0,7G-0,7G-0,9G- 0,9G	12,5	7,2		
Euro 213,162		1	2017 J=0,56	2018 J=0,58	21.05.19			578972	FR0000077919	JCDecaux SE	1	18,18 G	18,48G	21,96	16,71		
Euro 426,323	1	1	2017 J=0,3277	2018 J=0,3242	17.05.19			A1J2CX	US47215K1079	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	8,65 G	8,75G	11	8,35		
US\$ 3.190,465	1	4						A2QJHB	KYG5074A1004	JD Health International Inc.	1	2,64 G	2,66G-2,68G-2,64G-2,66G- 2,64G	4,36	2,26		
US\$ 6.626,082		4						A3CPT6	KYG5074S1012	JD Logistics Inc.	1	1,07 G	1,07G-1,07G-1,08G-1,08G- 1,08G	1,14	0,89		
£ 5.183,136	1	2	2022 I=0,0013 S=0,0067	2023 I=0,003 S=0,006	13.06.24			A3C480	GB00BM8Q5M07	JD Sports Fashion PLC	1	1,58 G	1,58G-1,57G-1,59G-1,6G- 1,59G	1,92	1,22		
US\$ 1.577,116	1	1						A112ST	US47215P1066	JD.com Inc.	1	24,2 G	23,95G-4,05G-4,05G-4,1G- 3,75G	32,5	19,44		
US\$ 3.154,233	1	1	2022 J=0,31	2023 J=0,38	03.04.24			A2P5N8	KYG8208B1014	"-	1	12,12 G	11,874G-1,972G-1,972G- 2,052G-1,876G	16,19	9,52		
Euro 487,446	1	1	2022 I=0,35 S=0,35	2023 I=0,35 S=0,35	20.01.25			A2P0E9	NL0014332678	JDE Peet's N.V.	1	20,02 G	20,32G	24,48	17,98		
US\$ 205,491	1 zu je US\$ 1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,35	19.08.24			A2JMVU	US47233W1099	Jefferies Financial Group Inc.	1	51,94 G	51,78G-1,96G-1,94G- 2,28G-1,7G	54,2	35,52		
US\$ 84,543	1	1						A2DKYC	US47580P1030	Jeld-Wen Holding Inc.	1	12 G	12,1G-2,1G-2,1G-1,9G	20	11,6		
Euro 9,631	1	1	2022 J=0,5	2023 J=0,75	28.05.24			A0LG0S	BE0003858751	Jensen-Group N.V.	1	43 G	43,2G	45,1	32,6		
kann.\$ 259,755	1	1						A3DQHZ	CA4763392053	Jericho Energy Ventures Inc.	1	0,07 G	0,0825G-0,082G-0,082G- 0,0845G-0,0845G	0,16	0,07		
Euro 629,293	1	1	2022 J=0,55	2023 J=0,655	13.05.24			878605	PTJMT0AE0001	Jerónimo Martins, SGPS, S.A.	1	16,28 G	16,6G-6,59G-6,57G-6,3G- 5,78G	23,04	14,81		
Euro 314,647	1	1	2022	2024	13.05.24			A0YGY4	US4764931014	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	32,2 G	32,8G-2,8G-2,8G-2,2G- 1,2G	43,4	29,4		
£ 32,668	1	4						A14XHW	GB00BYN5YK77	Jersey Oil & Gas PLC	1	0,81 G	0,81G-0,82G-0,8G-0,775G- 0,78G	2,06	0,6		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 2.702,764		7						867183	AU000000JRV4	Jervois Global Ltd., (Glob.)	1	0,01 G	0,0058G-0,0058G- 0,0058G-0,0064G-0,0058G	0,02	
£ 214,684	1	4	2022 I=0,03 S=0,08	2023 I=0,04 S=0,107	19.09.24			A0J37H	GB00B1722W11	Jet2 PLC	1	17 G	17G-7,1G-7,3G-7,3G-7,2G	17,5	14,6
US\$ 346,833	1	1						541867	US4771431016	Jetblue Airways Corp.	1	4,5 G	4,4645G-4,4645G- 4,4395G-4,963G-4,8825G	6,97	4,1
DKK 55,432		1	2022 J=3	2023 J=3	10.04.24			A2P3BB	DK0061282464	Jeudan A/S	1	26,4 G	26,4G-6,1G-6,1G-6,1G- 6,4G	29,9	25,2
Yen 639,438		4	2023 I=50 S=50	2024 I=50	27.09.24			724564	JP3386030005	JFE Holdings Inc., (Glob.)	1	12,1 G	12,2G-2G-2,2G-2,3G-2,1G	15,7	10,8
Yen 259,619		4	2022 J=38	2023 J=40	28.03.24			859157	JP3667600005	JGC Holdings Corp., (Glob.)	1	7,65 G	7,7G-7,7G-7,7G-7,75G- 7,65G	9,65	6,4
CNY 1.387,482	1 zu je CNY 1	1	2022 J=0,5529	2023 J=0,6593	13.06.24			A0M4YE	CNE1000003K3	Jiangxi Copper Co. Ltd.	1	1,43 G	1,385G-1,395G-1,395G- 1,395G-1,383G	2,19	1,15
US\$ 53,155	1	10	2022	2023	15.08.24			A0Q87R	US47759T1007	JinkoSolar Holding Co. Ltd.	1	15,56 G	15,44G-5,46G-5,9G-6,22G	34,6	15,42
Yen 23,98		9	2022 I=25 S=20	2023 I=25	29.08.24			A1C7QJ	JP3386110005	JINS Holdings Inc., (Glob.)	1	31,4 G	31,4G-1,4G-1,4G-1,4G	32,2	18,8
H\$ 2.744,706	1	1	2021 J=0,0738	2023 J=0,0595	27.06.24			A2PL6U	KYG5140J1013	Jinxin Fertility Group Ltd.	1	0,25 G	0,246G-0,248G-0,248G- 0,248G-0,244G	0,41	0,24
CNY 200,746	1 zu je CNY 1	1	2022 J=0,2848	2023 J=0,2859	11.06.24			A3DCLB	CNE1000055Y4	JL Mag Rare-Earth Co. Ltd.	1	0,55 G	0,581G-0,582G-0,581G- 0,55G	1,14	0,55
skr 64,505		1	2022 J=14	2023 J=3	19.04.24			890459	SE0000806994	JM AB, (Glob.)	1	16,44 G	16,44G-6,46G-6,42G-6,6G- 6,45G	19,3	12,83
US\$ 9,006	1	7	2023 J=2	2024 J=2,1	20.08.24			883172	US8004221078	John B. Sanfilippo & Son Inc.	1	85,5 G	85G-5G-5G-6,5G-5,5G	95,5	81
US\$ 31,841	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	19.08.24			A0Q6F9	US4778391049	John Bean Technologies Corp.	1	78 G	79,5G-9,5G-9,5G-9,5G-9G	95	77
skr 75,794		1						A2PLNY	SE0012481364	John Mattson Fastighetsföretagen AB, (Glob.)	1	5,3 G	5,3G-5,4G-5,3G-5,38G- 5,32G	5,6	4,43
£ 691,839	1	1	2018 I=0,113 S=0,237	2019 I=0,114	29.08.19			A1JGY5	GB00B5N0P849	John Wood Group PLC	1	1,56 G	1,554G-1,552G-1,548G- 1,55G-1,526G	2,51	1,42
kann.\$ 0,8	1	1	2023 I=0,1575 Q=0,1602	2024 Q=0,1656 Q=0,165	27.08.24			A3ET7S	CA47817E1034	Johnson & Johnson	1	14,5 G	14,5G-4,5G-4,4G-4,6G- 4,4G	14,7	12,4
US\$ 2.407,244	1 zu je US\$ 1	1	2023 Q=1,13 Q=1,19 Q=1,19 Q=1,19	2024 Q=1,19 Q=1,24 Q=1,24	27.08.24			853260	US4781601046	-	1	150,02 G	151,24G-1,32G-49,98G- 9,9G-9,1G	151,4	132,72
US\$ 668,014	1	9	2022 Q=0,35 Q=0,36 Q=0,37 Q=0,37 Q=0,37	2023 Q=0,37 Q=0,37	24.06.24			A2AQCA	IE00BY7QL619	Johnson Controls International PLC	1	63,31 G	62,7G	68,5	47,63
£ 414,51	1	1	2023 I=0,009 S=0,019	2024 I=0,013	03.10.24			864483	GB0004762810	Johnson Service Group PLC	1	1,72 G	1,73G-1,8G-1,8G-1,79G- 1,71G	2	1,36
£ 169,098	1 zu je £ 1,0476190000000001	4	2022 I=0,22 S=0,55	2023 I=0,22 S=0,55	06.06.24			A2ABB6	GB00BZ4BQC70	Johnson, Matthey PLC	1	18,53 G	18,52G-8,64G-8,78G- 8,85G-8,8G	22	17,89
US\$ 47,464	1	1	2018	2019	14.11.19			908217	US48020Q1076	Jones Lang Lasalle Inc.	1	222 G	222G-2G-2G-6G-2G	234	152

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2015 Q=0,04											
kann.\$ 61,35	1	1		2015 Q=0,04	28.09.15			A116WZ CA48113W1023	Journey Energy Inc.	1	1,54 G	1,484G-1,486G-1,48G-1,503G-1,514G	2,7	1,48	
H\$ 2.371,927 US\$ 40,785	1 1	4 1		2022 I=0,51 I=0,51 I=0,51 I=0,51 S=0,51	25.09.23			A2QCW8 KYG5191P1054 A2PXQ6 US46591M1099	Joy Spreader Group Inc. JOYY Inc.	1 1	0,01 G 30,8 G	0,0065G-0,006G-0,006G 30,6G-0,6G-0,6G-1,2G-1G	0,03 35,2	26	
US\$ 2.845,165	1 zu je US\$ 1	1		2023 Q=1 Q=1 Q=1,05 Q=1,05	05.07.24			850628 US46625H1005	JPMorgan Chase & Co.	1	197,06 G	197,28G-7,68G-7,48G-7,72G-5G	204,9	152,7	
US\$ 2,9	1	1		2023 Q=0,1378 Q=0,1349 Q=0,142 Q=0,1416	05.07.24			A3DE3P CA46653U1066	-"	1	19,1 G	19,2G-9,2G-9,3G-8,9G	19,9	16,1	
ZAR 86,355		1		2022 J=7,69	10.04.24			A0J28K ZAE000079711	JSE Ltd., (Glob.)	1	5,6 G	5,45G-5,6G-5,65G-5,7G-5,7G	6	3,96	
£ 6,619	1	1		2022 I=0,22 S=0,59	06.06.24			912588 GB0032398678	Judges Scientific PLC	1	127 G	128G-7G-7G-8G-6G	138	104	
sfrs 1.030,009	1	1		2022 J=0,5791	15.04.24			A1C4VT US48137C1080	Julius Baer Gruppe AG ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,7 G	9,75G-9,75G-9,8G-9,8G-9,7G	11	9,35	
A\$ 62,968		7		2022 I=0,23 S=0,2	29.08.24			A1C82X AU000000JIN0	Jumbo Interactive Ltd., (Glob.)	1	8 G	8G-8,05G-8,05G-8,05G	10,7	7,9	
Euro 136,06		1		2021 I=0,3 I=0,15 I=0,385 I=0,385 S=0,322	10.07.24			925529 GRS282183003	Jumbo S.A., (Glob.)	1	22,4 G	22,86G	28,8	21,9	
Euro 136,06		1		2023 S=1,6101	18.07.24			A2PRCV US48138V1052	-", (Glob.) ausgestellt von: Bank of N.Y.Mellon	1	22,4 G	22,2G	28,6	20,8	
US\$ 329,163	1	1		2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	30.08.24			923889 US48203R1041	Juniper Networks Inc.	1	34,97 G	34,65G-4,86G-4,78G-4,7G-4,84G	35,57	26,45	
Euro 219,966 Euro 1.099,83	1 1	1 1		2022 I=0,23 S=0,2				A2ASAC NL0012015705 A3CRD9 US48214T3059	Just Eat Takeaway.com N.V. -" ausgestellt von: Citibank Europe PLC	1 1	12,84 G 2,48 G	12,545G 2,42G	15,65 2,98	10,33 2,02	
£ 1.038,703	1	4		2023 I=0,0058 S=0,015	22.08.24			A1W8J6 GB00BCRX1J15	Just Group PLC	1	1,61 G	1,61G-1,63G-1,64G-1,63G-1,58G	1,74	1,12	
Yen 64,225		4		2023 I=10 S=10	27.09.24			920339 JP3388450003	Justsystems Corp., (Glob.)	1	20,4 G	21,2G-1,2G-1,2G-1G-1,2G	21,4	14,3	
kann.\$ 126,086 Euro 379,122	1 7	1 7						A2QHTZ CA48222R1010 A401NW IT0005572778	Juva Life Inc. Juventus Football Club S.p.A.	1 1	 2,42 G	(ausg) 2,41G-2,405G-2,43G-2,44G-2,415G	0,04 2,83	0,01 1,68	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 164		4	2022 I=0 I=12 S=0	2023 I=12	28.03.24			A0Q89Q	JP3386410009	JVCKENWOOD Corp., (Glob.)	1	7,79 G	8,045G-8,07G-8,06G-8,115G-7,91G	8,12	4,62
US\$ 6,063	1	1						A3EEV9	MHY460023028	JX Luxventure Ltd.	1	1,54 G	1,55G-1,55G-1,55G-1,37G-1,53G	1,65	1,37
DKK 64,272		1		2023 J=7,78	22.03.24			A0DKMP	DK0010307958	Jyske Bank A/S	1	71,2 G	71,25G-1,85G-2,05G-1,65G-0,9G	82,05	63,44
DKK 321,36	1 zu je DKK 1	1		2023 I=0,2245 S=0,2252	22.03.24			A2QHPZ	US4822291013	-" ausgestellt von: Deutsche Bank AG New York/N.Y.	1	12,9 G	13,8G-3,8G-3,9G-2,8G-2,9G	15,7	12,8
kann.\$ 10,578	1	1	2023	2024	30.08.24			A1JA91	CA48243M1077	K-Bro Linen Inc.	1	22,8 G	24G	25	20,8
kann.\$ 236,65	1	9						A2AJL3	CA4991131083	K92 Mining Inc.	1	4,72 G	4,783G	5,74	3,73
US\$ 11,745	1	1	2023 Q=0,29 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,32 Q=0,32	11.07.24			884567	US48282T1043	Kadant Inc.	1	270 G	274G-4G-4G-4G-68G	326	240
Yen 28,702		4	2023 I=110 S=110	2024 I=110	27.09.24			873874	JP3206200002	Kaga Electronics Co. Ltd., (Glob.)	1	32,2 G	32,6G-2,4G-2,4G-2,6G-2,4G	39	26,4
Yen 93,887		4	2021 J=38	2022 J=41	28.12.23			864681	JP3208200000	Kagome Co. Ltd., (Glob.)	1	19,2 G	19,5G-9,4G-9,4G-9,4G	23,8	17,2
£ 125,843	1	4	2022 I=0,078 S=0,161	2023 I=0,082 S=0,191	03.10.24			A14WHA	GB00BZ0D6727	Kainos Group PLC	1	10,8 G	10,8G-0,7G-0,5G-0,3G	14,7	10
Yen 528,656		4	2023 I=35 S=55	2024 I=45	27.09.24			857003	JP3210200006	Kajima Corp., (Glob.)	1	15,8 G	16G-6,1G-6G-6,2G-6,1G	19,5	13,4
Yen 198,218		4	2023 I=23 S=23	2024 I=25	27.09.24			A0B6VG	JP3206000006	Kakaku.com Inc., (Glob.)	1	15,4 G	15,4G-5,3G-5,3G-5,3G-5,2G	15,5	9,9
US\$ 4,608	1	1						A3DWPS	US4831192020	Kala Bio Inc.	1	5,26 G	5,33G-5,33G-5,33G-5,3G-5,29G	8,12	4,22
nkr 122,261		1						A2P6KS	NO0010884794	Kaldvik AS, (Glob.)	1	1,97 G	2,02G	2,64	1,85
Euro 54,798		1						A40EG6	FI4000571054	Kalmar Oyj	1	26,4 G	26,24G	30	25,12
Euro 8,732		1						A2JNET	FR0010722819	Kalray SA	1	4,85 G	4,845G	20,05	4,85
US\$ 148,993	1	10						A2QR0G	US4834671061	Kaltura Inc.	1	1,02 G	0,975G-0,975G-1,01G-0,94G	1,76	0,74
US\$ 43,082	1	1						A2DG49	US4834971032	KalVista Pharmaceuticals Inc.	1	11,4 G	11,4G-1,4G-1,3G-1,4G-1,4G	13,9	9,3
Euro 40,017	1	1	2023 I=0,1 S=0,07	2024 I=0,1	23.10.24			A2AJ82	FI4000206750	Kamux Oyj	1	3,9 G	3,83G	6,12	3,83
Yen 205,288		4	2023 I=17 S=24	2024 I=22	27.09.24			862928	JP3230600003	Kandenko Co. Ltd., (Glob.)	1	12,6 G	13,2G-3,2G-3,2G-3,2G	13,2	8,45
Yen 66		4	2023 I=55 S=55	2024 I=60	27.09.24			857863	JP3215800008	Kaneka Corp., (Glob.)	1	23 G	23,2G-3,2G-3,2G-3,2G-3,2G	25,6	20,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=45 S=45 2022 J=0,2048 I=0,0553											
Yen 84,5		4			27.09.24			868613	JP3217100001	Kanematsu Corp., (Glob.)	1	14,8 G	14,9G-4,9G-5G-5G-5G	16,3	12,6
US\$ 1.210,202	1	1			29.05.24			A2P65S	KYG5215A1004	KANGJI Medical Holdings Ltd.	1	0,62 G	0,605G-0,61G-0,605G-0,605G-0,6G	0,93	0,6
Yen 420,843	1	4			27.03.24			A3DFJ1	US4846051005	Kansai Paint Co. Ltd. ausgestellt von: Citibank N.A.,N.Y.	1	7,6 G	8G-8,05G-8G-7,8G-7,8G	8,05	5,5
Yen 210,421		4			27.09.24			869150	JP3229400001	-, (Glob.)	1	16 G	16,4G-6,3G-6,3G-6,3G-6,3G	16,4	11,7
US\$ 380,712	1	1			04.12.23			A3CR8G	US48553T1060	Kanzhun Ltd. ausgestellt von: Citibank N.A., N.Y.	1	10,9 G	10,8G-0,8G-0,7G-0,8G-0,8G	20,6	9,95
Yen 465,9		1			27.12.24			857031	JP3205800000	Kao Corp., (Glob.)	1	41,01 G	43,38G-3,46G-3,12G-3,72G-3,48G	43,72	33,2
Euro 14,3	1	4			13.09.19			A0MUZU	AT000KAPSCH9	Kapsch TrafficCom AG	1	8,36 G	8,38G-8,14G-8,18G-8,32G	9,96	7,76
US\$ 20,015	1	1			21.08.24			A2PTTD	US48563L1017	Karat Packaging Inc.	1	21,8 G	21,6G-1,6G-1,4G-1,8G-1,4G	28,2	20,6
skr 107,876		1			06.05.21			A2PGZD	SE0012323715	Karnov Group AB, (Glob.)	1	6,56 G	6,57G-6,61G-6,56G-6,62G-6,6G	7,58	5,1
A\$ 802,171		7			03.09.24			A0CAG4	AU000000KAR6	Karoon Energy Ltd., (Glob.)	1	0,97 G	0,9G-0,9G-0,9G-0,905G-0,9G	1,43	0,9
US\$ 39,48	1	1						A3D6A1	US37229T5092	Kartoon Studios Inc.	1	0,77 G	0,755G-0,755G-0,73G-0,765G-0,78G	1,78	0,71
US\$ 124,684	1	1						A1W77U	US48576U1060	Karyopharm Therapeutics Inc.	1	0,65 G	0,61G-0,61G-0,6418G-0,641G-0,7054G	1,78	0,61
- 2.369,328	1 zu je 10	1			11.09.24			878347	TH0016010017	Kasikornbank PCL	1	3,68 G	3,8G-3,74G-3,8G-3,8G-3,8G	3,8	2,94
US\$ 189,685		1			22.08.24			A2QD9Y	US48581R2058	Kaspi.kz JSC, (Glob.) ausgestellt von: Bank of New York Mellon, N.Y.	1	112 G	113G-3G-6G-4G	130	77
Euro 19,862		12			09.05.24			934515	FR0004007813	Kaufman & Broad S.A.	1	30,55 G	30,6G-0,7G-1,7G-1,1G	33,1	25,35
Yen 167,922		4			27.09.24			858920	JP3224200000	Kawasaki Heavy Industries Ltd., (Glob.)	1	30,52 G	30,31G-0,35G-0,34G-0,55G-0,38G	39,36	19,37
Yen 675,172		4			27.09.24			862868	JP3223800008	Kawasaki Kisen Kaisha Ltd., (Glob.)	1	12,61 G	12,516G-2,542G-2,528G-2,622G-2,548G	46,88	10,44
Yen 675,172	1	4			27.03.24			A3DRXA	US4863642017	-, ausgestellt von: Citibank N.A.,N.Y.	1	(ausg)		21	5,2
- 261,944	1				30.05.24			A2N9D5	US63253R2013	Kazatomprom, (Glob.)	1	33,1 G	33,4G-2,7G-2,6G-2,6G-2,5G	44,2	31,3
- 403,511	1 zu je 5.000	1			27.06.24			A0RAQX	US48241A1051	KB Financial Group Inc.	1	57 G	56,5G-6,5G-6G-7,5G-7G	60	33,4
US\$ 75,204	1 zu je US\$ 1	12			08.08.24			876635	US48666K1097	KB Home	1	71,5 G	66G-70G-0G-1,5G-0G	79	53,32
Euro 77,012		7			04.06.24			A0MUOL	BE0003867844	KBC Ancora	1	45,1 G	45,1G	46,55	39,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1 S=3,15											
Euro 417,306		1	2023 I=1 S=3,15	2024 I=1	12.11.24			854943	BE0003565737	KBC Groep N.V.	1	66,58 G	67,34G	72,02	56,74
US\$ 133,05	1	1	2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2024 Q=0,15 Q=0,15 Q=0,15	16.09.24			A0LEFS	US48242W1062	KBR Inc.	1	59,5 G	59,5G-9,5G-9,5G-60G-59,5G	63	47,4
Yen 2.191,846		4	2023 I=70 S=70	2024 I=70	27.09.24			887603	JP3496400007	KDDI Corp., (Glob.)	1	29,83 G	30,42G-0,48G-0,44G-0,49G-0,28G	31,5	24,23
Yen 4.383,693	1	4	2022 I=0,24 S=0,246	2023 I=0,2381 S=0,2204	27.03.24			A0YGY1	US48667L1061	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,8 G	14,9G-5G-4,9G-5G-5G	15,2	11,8
Yen 4,079		1	2023 I=7745 J=3927	2024 I=3924	30.10.24			A0ETHP	JP3046270009	KDX Realty Investment Corp., (Glob.)	1	955 G	955G-5G-5G-5G-5G	985	850
US\$ 1.173,545	1	1		2023 I=0,171 S=0,351	04.04.24			A2QBE8	US4824971042	KE Holdings Inc.	1	13,2 G	13,1G-3,1G-3,1G-3,4G-3,2G	18,9	11,3
Yen 113,183		4	2022 I=0 S=30	2023 S=35	28.03.24			872366	JP3279400000	Keihan Holdings Co. Ltd., (Glob.)	1	17,3 G	18G-7,9G-7,9G-7,9G	23,4	15,5
Yen 172,411		4	2023 I=13 S=26	2024 I=18	27.09.24			867002	JP3278600006	Keisei Electric Railway Co. Ltd., (Glob.)	1	27,6 G	27,4G-7,6G-7,6G-7,8G-7,6G	46,2	25
US\$ 342,288	1	1	2023 Q=0,59 Q=0,59 Q=0,6 Q=0,56	2024 Q=0,56 Q=0,56 Q=0,57	03.09.24			853265	US4878361082	Kellanova Co.	1	72,34 G	71,96G-2,04G-1,78G-2,08G-2,06G	73,3	48,25
£ 72,977	1	1	2023 I=0,139 S=0,313	2024 I=0,166	15.08.24			890808	GB0004866223	Keller Group PLC	1	18,9 G	18,9G-9G-9,1G-9,1G-8,8G	19,5	9,25
A\$ 269,786		7	2022 I=0,075 S=0,095	2023 I=0,08 S=0,095	13.09.24			A3C7BX	AU0000186678	Kelsian Group Ltd., (Glob.)	1	2,22 G	2,1G-2,32G-2,32G-2,32G	4,3	1,98
kann.\$ 195,852	1	1		2023 I=0,34 S=0,34	28.10.24			A1JS0G	CA4882951060	Kelt Exploration Ltd.	1	3,88 G	3,84G	4,4	3,38
Euro 155,343		1		2023 I=0,31 S=0,31	28.10.24			893079	FI0009004824	Kemira Oy	1	21,46 G	21,66G	24,28	16
US\$ 64,375	1	1	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,31 Q=0,31 Q=0,31	19.08.24			A1JEFA	US4884011002	Kemper Corp.	1	55,5 G	55G-5G-5G-6G-5,5G	60	50
Euro 55,543		1		2023 J=0,45	17.04.24			A3C9H1	FI4000513593	Kempower OYJ	1	10,87 G	11,01G	24,6	10,87
Euro 15,102		1		2023 J=0,72	17.04.24			A0MN1X	NL0000852531	Kendrion N.V.	1	12,08 G	12,5G	14,7	11
US\$ 77,901	1 zu je US\$ 1,25	7	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2	13.08.24			855783	US4891701009	Kennametal Inc.	1	22,2 G	21,8G-1,8G-2G-2,2G-1,8G	24,2	20,2
kann.\$ 75,226	1	1		2023 Q=0,2 Q=0,2 Q=0,2	14.08.24			A2QQJN	CA48978L1004	Kenorland Minerals Ltd.	1	0,65 G	0,65G	0,74	0,4
US\$ 1.915,167	1	1	2023 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,205	14.08.24			A3EEHU	US49177J1025	Kenvue Inc.	1	20,13 G	20,075G-19,882G-20G-0,195G-0,255G	20,26	16,22
- 1.806,048		1	2023 I=0,15 S=0,19	2024 I=0,15	13.08.24			A0ML07	SG1U68934629	Keppel Ltd., (Glob.)	1	4,19 G	4,168G-4,184G-4,177G-4,182G-4,267G	5,06	3,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=4,5 S=9,5 2023 2024											
Euro 123,421		1		2022 I=4,5 S=9,5 2023 2024	02.05.24			851223	FR0000121485	Kering S.A.	1	246,85 G	247,5G-5,95G-5,75G-6,4G-3,75G	436,9	243,75
Euro 1.234,208	1 zu je Euro 4	1		2022 I=4,5 S=9,5 2023 2024	30.04.24			A1W0R0	US4920891078	-" ausgestellt von: The Bank of New York M The Bank of New York M Kernel Holding S.A., (Glob.)	1	24 G	24G-4G-3,8G-4G-3,8G	43,4	23,8
PLN 84,031		7		2020 J=0,42 2023 I=0,346 S=0,808 2024 I=0,381	07.02.22			A0M7QF	LU0327357389	Kerry Group PLC	1	3,06 G	3,04G-3,02G-3,035G-3G-2,985G	3,14	1,94
Euro 170,924	1	1		2023 I=0,346 S=0,808 2024 I=0,381	10.10.24			886291	IE0004906560	Kerry Group PLC	1	89,95 G	91,1G	91,1	74,6
Euro 171,013	1	1		2023 I=0,3691 S=0,8704 2024 I=0,8704	11.04.24			A0DQW9	US4924601002	-" ausgestellt von: Bank of New York, New York/N.Y.	1	90 G	90G-0G-0G-0,5G-0G	90,5	72,5
Euro 273,131		1		2023 I=0,27 I=0,27 I=0,27 S=0,26 2024 I=0,25 I=0,26 S=0,25	13.01.25			884884	FI0009000202	Kesko Oyj	1	18,11 G	18,22G	18,45	15,89
Euro 126,948		1		2023 I=0,27 I=0,27 I=0,27 S=0,26 2024 I=0,25 I=0,26 S=0,25	13.01.25			615205	FI0009007900	-"	1	18,46 G	18,24G	18,46	16,12
US\$ 1.356,086	1	1		2023 Q=0,2 Q=0,2 Q=0,215 Q=0,215 2024 Q=0,215 Q=0,215	28.06.24			A2JQPZ	US49271V1008	Keurig Dr Pepper Inc.	1	33,32 G	33,385G-3,4G-3,27G-3,46G-3,2G	33,64	26,3
Yen 141,5		12		2022 I=23 S=27 2023 I=23 S=31	28.11.24			862858	JP3244800003	Kewpie Corp., (Glob.)	1	22,6 G	22,4G-2,4G-2,4G-2,4G-2,4G	23	16,5
US\$ 10,762	1	7		2023 Q=0,205 Q=0,205 Q=0,205 Q=0,205	27.08.24			868040	US4931441095	Key Tronic Corp.	1	3,96 G	3,98G-3,98G-3,98G-4,04G-4,02G	4,28	3,34
US\$ 943,196	1 zu je US\$ 1	1		2023 Q=0,205 Q=0,205 Q=0,205 Q=0,205 2024 Q=0,205 Q=0,205	27.08.24			869353	US4932671088	Keycorp	1	14,79 G	14,696G-4,702G-4,72G-4,746G-4,53G	15,35	11,8
Yen 243,208		3		2023 I=150 S=150 2024 I=150	19.09.24			874827	JP3236200006	Keyence Corp., (Glob.)	1	417,1 G	413G-3,7G-3,4G-6,3G-3,7G	454,7	340,3
US\$ 279,736	1	4		2023 I=0,0077 S=0,016 2024 I=0,0085 S=0,0176	23.05.24			A3CTJD	KYG5252B1023	Keymed Biosciences Inc.	1	3,94 G	4,06G-4,1G-4,12G-4,12G-4,12G	5,3	3,2
Euro 17,278		1		2023 I=0,0077 S=0,016 2024 I=0,0085 S=0,0176	23.05.24			940112	FR0004029411	Keyrus S.A.	1	8,4 G	8,28G	11,9	6,42
US\$ 173,543	1	1		2023 I=0,0077 S=0,016 2024 I=0,0085 S=0,0176	23.05.24			A12B6J	US49338L1035	Keysight Technologies Inc.	1	133,22 G	133,36G-3,44G-3,1G-2,5G-2,22G	150,02	108,44
£ 80,483	1	1		2022 I=0,0077 S=0,016 2023 I=0,0085 S=0,0176	23.05.24			A1W33F	GB00BBQ38507	Keywords Studios PLC	1	27,8 G	27,8G-8,2G-8,2G-8,2G-7,8G	28,2	12,7
US\$ 19,379	1	1		2023 Q=0,36 Q=0,36 Q=0,36 Q=0,36 2024 Q=0,38 Q=0,38 Q=0,38	13.09.24			896864	US4937321010	Kforce Inc.	1	57,5 G	57G	64	54
PLN 200		1		2022 J=1 2023 J=1,5	27.06.24			908063	PLKGHM000017	KGHM Polska Miedz S.A., (Glob.)	1	31,05 G	31,05G-0,95G-0,84G-1,06G-1,1G	39,67	23,77
kann.\$ 232,409	1	1		2022 I=3 S=2,75 2023 I=3,5	21.05.24			A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	1		(ausg)		
nkr 40,645		1		2022 I=3 S=2,75 2023 I=3,5	21.05.24			A143BJ	NO0010743545	KID ASA, (Glob.)	1	12,26 G	12,08G	13,38	10,8
£ 452,538	1	7		2023 I=0,0167	18.04.24			918585	GB0004915632	Kier Group PLC	1	1,75 G	1,73G-1,75G-1,76G-1,78G-1,75G	1,89	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=34 S=70											
Yen 969,416		4			27.09.24			856983	JP3240400006	Kikkoman Corp., (Glob.)	1	9,75 G	9,95G-10G	61	8,85
US\$ 117,385	1	1			28.06.24			905164	US49427F1084	Kilroy Realty Corp.	1	31,6 G	31,4G-1,4G-1,8G-1,6G	34,2	28,4
US\$ 336,804	1 zu je US\$ 1,25	1			06.09.24			855178	US4943681035	Kimberly-Clark Corp.	1	133,06 G	133,5G-3,62G-3,6G-4,08G-2,82G	134,08	108
US\$ 674,112	1	1			05.09.24			883111	US49446R1095	Kimco Realty Corp.	1	20,6 G	(exD)-20,6G-0,6G-1G-0,6G	21,2	16,3
kann.\$ 28,237	1	1						A1178T	CA49448Q1090	Kinaxis Inc.	1	97,5 G	98G-8G-8G-9G-7,5G	113	88,5
US\$ 2.219,463	1	1			31.07.24			A1H6GK	US49456B1017	Kinder Morgan Inc.	1	19,21 G	19,148G-9,174G-9,188G-9,23G-9,24G	20,01	15,25
Euro 27,365		1			13.05.24			A114V1	BE0974274061	Kinopolis Group S.A.	1	40,1 G	39,65G	44,6	33,5
H\$ 3.585,789	1	1			17.05.19			A0QZ4D	KYG525681477	Kingdee International Software Group Co. Ltd.	1	0,69 G	0,695G-0,7G-0,695G-0,695G-0,69G	1,31	0,63
£ 1.838,656	1	2			16.05.24			812861	GB0033195214	Kingfisher PLC	1	3,28 G	3,274G-3,268G-3,282G-3,288G-3,274G	3,4	2,44
A\$ 257,752		7						905456	AU000000KCN1	Kingsgate Consolidated Ltd., (Glob.)	1	0,75 G	0,733G-0,732G-0,732G-0,731G-0,731G	1,14	0,68
US\$ 253,686	1	1						A2P39A	US49639K1016	Kingsoft Cloud Holdings Ltd., (Glob.)	1	1,88 G	1,81G-1,81G-1,92G-1,88G	3,44	1,81
H\$ 1.336,085	1	1			31.05.24			A0M160	KYG5264Y1089	Kingsoft Corp. Ltd.	1	2,34 G	2,4G-2,4G-2,4G-2,42G-2,38G	3,18	2,08
Euro 181,846	1	1			05.09.24			905605	IE0004927939	Kingspan Group PLC	1	77,9 G	(exD)-77,5G-7,3G-6,25G-6,65G-5,6G	91,25	72,06
A\$ 707,02		7						A1J7JF	AU000000KSN7	Kingston Resources Ltd., (Glob.)	1	0,04 G	0,038G-0,039G-0,039G-0,0395G-0,0395G	0,05	0,03
skr 33,755		1						A40D0J	SE0022060513	Kinnevik AB, (Glob.)	1	6,55 G	6,55G-6,6G-6,66G-6,7G-6,66G	9,54	6,55
skr 243,217		1						A40D0L	SE0022060521	-, (Glob.)	1	6,58 G	6,575G-6,6G-6,655G-6,71G-6,63G	9,49	6,58
£ 63,291	1	4			19.08.21			A14QFL	GB00BV9GHQ09	Kinovo PLC	1	0,76 G	0,755G-0,75G-0,75G-0,805G-0,805G	0,89	0,75
kann.\$ 1.229,026	1	1			22.08.24			A0DM94	CA4969024047	Kinross Gold Corp.	1	7,79 G	7,714G-7,732G-7,774G-7,882G-7,828G	8,61	4,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0375 S=0,0745											
US\$ 23,286	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,15 Q=0,15 Q=0,15	29.08.24		A2APEC	US49714P1084	Kinsale Capital Group Inc.	1	427,7 G	424G-4,2G-4G-1,8G-17,9G	496,2	300	
US\$ 55,305	1	1					A3D08A	US49720K2006	Kintara Therapeutics Inc.	1	0,15 G	0,1496G-0,1496G- 0,1564G-0,1502G-0,152G	0,32	0,07	
US\$ 57,9	1	1					863669	US4972661064	Kirby Corp.	1	103 G	102G-3G-2G-3G-4G	117	95,5	
Yen 914	1	1	2023 I=34,5 S=36,5	2024 I=35,5 S=35,5	27.12.24		853682	JP3258000003	Kirin Holdings Co. Ltd., (Glob.)	1	13,4 G	13,7G-3,8G-3,8G-3,9G- 3,7G	13,9	11,5	
£ 82,864	1	4					A3D2WU	GB00BP7NQJ77	Kistos Holdings PLC	1	1,51 G	1,51G-1,53G-1,53G-1,51G- 1,49G	2,08	1,38	
nkr 198,917	1	1	2022 J=0,5	2023 J=0,75	26.04.24		911463	NO0003079709	Kitron ASA, (Glob.)	1	2,75 G	2,762G	3,4	2,36	
kann.\$ 31,552	1	1					A2QSNP	CA49804N1042	KITS Eyecare Ltd.	1	7,3 G	7,3G-7,3G-7,3G-7,2G-7,3G	7,45	3,6	
£ 70,111	1	10	2022 I=0,0375 S=0,0745	2023 I=0,0385	11.07.24		A3CQR6	GB00BNYKB709	Kitwave Group PLC	1	3,84 G	3,84G-3,78G-3,84G-3,84G- 3,82G	4,62	3,22	
kann.\$ 43,668	1	1					A3DE20	CA49836K1021	Kiwetinohk Energy Corp.	1	9,45 G	9,35G-9,35G-9,3G-9,35G	9,65	7,05	
US\$ 887,44	1	1	2023 Q=0,155 Q=0,165 Q=0,165 Q=0,165	2024 Q=0,165 Q=0,175 Q=0,175	12.08.24		A2LQV6	US48251W1045	KKR & Co. Inc.	1	106,74 G	105,58G-5,74G-5,6G- 7,58G-5,78G	115,84	72,64	
US\$ 134,64	1	7	2022 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2023 Q=1,45 Q=1,45 Q=1,45 Q=1,45	15.08.24		865884	US4824801009	KLA Corp.	1	671,1 G	668,6G-9,4G-7,4G-4,4G- 56,2G	825	493,8	
nkr 60,458	1	1	2023 Q=0,4 Q=0,25 Q=0,25 Q=3,69	2024 Q=3,786 Q=0,3	28.08.24		A2PK8E	NO0010833262	Klaveness Combination Carriers AS	1	7,28 G	7,27G	9,49	7,27	
Euro 286,861	1	1	2022 S=0,87	2023 I=0,0362 I=0,8439 I=0,9 I=0,1017 S=0,7983 S=0,1017	09.07.24		863272	FR0000121964	Klépierre S.A.	1	27,44 G	27,6G-7,92G-8,06G-7,9G	28,06	22,36	
sfrs 8,84	1	1	2022 J=0,2	2023 J=0,25	22.08.24		A2JNTA	CH0420462266	Klingelberg AG	1		(ausg)			
kann.\$ 202,731	1	1					A119BJ	CA4989033010	Klondike Gold Corp.	1	0,05 G	0,056G-0,056G-0,056G- 0,0505G-0,0505G	0,08	0,04	
US\$ 16,864	1	1					A2QAHR	US48253L2051	KLX Energy Services Holdings Inc.	1	5,85 G	5,55G-5,55G-5,55G-5,7G- 5,55G	10,32	3,86	
kann.\$ 101,214	1	1					A1XE7A	CA4990531069	Knight Therapeutics Inc.	1	3,72 G	3,7G-3,7G-3,7G-3,74G- 3,72G	4,14	3,52	
£ 85,813	1	4	2022 I=0,0153 S=0,025	2023 I=0,0161 S=0,0279	29.08.24		A2JCPL	GB00BFYF6298	Knights Group Holdings Ltd.	1	1,41 G	1,41G-1,43G-1,43G-1,43G- 1,42G	1,76	1,28	
skr 27,409	1	1		2023 I=2,6 S=2,6	15.11.24		931236	SE0000421273	Knowit AB, (Glob.)	1	13,76 G	13,76G-3,76G-3,88G-3,9G- 3,84G	16,26	11,88	
US\$ 88,427	1	1					A1XD6Z	US49926D1090	Knowles Corp.	1	15,6 G	15,5G-5,6G-5,6G-5,6G- 5,3G	17,8	13,7	
Yen 78,05	1	1	2023 I=43 S=58	2024 I=43 S=59	27.12.24		920477	JP3301100008	Kobayashi Pharmaceutical Co. Ltd., (Glob.)	1	33,2 G	33,8G-3,8G-3,8G-3,8G- 3,8G	36,8	28,6	
Yen 273,6	1	11	2022 I=0 S=22	2023 I=0 S=23	30.10.24		A0JMY8	JP3291200008	Kobe Bussan Co. Ltd., (Glob.)	1	25,8 G	26,8G-6,8G-6,8G-6,8G	26,8	19,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 396,346		4	2023 S=45	2024 I=45	27.09.24			858737	JP3289800009	Kobe Steel Ltd., (Glob.)	1	10,49 G	10,606G-0,628G-0,618G-0,686G-0,526G	13,2	9,17
DKK 7,848		1	2018 I=54,43 S=86,4	2019 I=30,28	09.08.19			890262	DK0010201102	Kibenhavns Lufthavne AS	1	536 G	538G-46G-6G-0G-34G	750	514
kann.\$ 74,519	1	10						A2P2J9	CA50012K1066	Kodiak Copper Corp.	1	0,28 G	0,276G	0,51	0,26
US\$ 84,51	1	10						A3ECGY	US50012A1088	Kodiak Gas Services Inc.	1	23 G	23,2G	26,6	17,9
US\$ 52,615	1	1						A2N6P0	US50015M1099	Kodiak Sciences Inc.	1	2,13 G	2,142G-2,142G-2,144G-2,142G-2,202G	6,81	1,98
Yen 336,097	1	4	2022 I=50 S=0	2023 I=54	28.03.24			A0RLRP	JP3283460008	Koei Tecmo Holdings Co. Ltd.	1	9,8 G	9,95G-9,95G-9,95G-9,95G-9,95G	11,4	7,1
A\$ 101,098		7	2020 I=0,16	2023 I=0,075 S=0,075	11.09.24			A2AL96	AU000000KGN2	Kogan.Com Ltd., (Glob.)	1	2,78 G	2,78G-2,78G-2,78G-2,8G-2,76G	5	2,34
US\$ 111,206	1	2	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	11.09.24			884195	US5002551043	Kohl's Corp.	1	18,24 G	18,414G-8,458G-8,432G-8,638G-8,352G	26,95	16,99
Euro 247,144	1		2021 J=0,38	2022 J=0,39	17.03.23			A2JN4W	FI4000312251	Kojamo Oyj	1	9,33 G	9,52G	11,9	8,98
Yen 235,689		1		2023 J=11	28.03.24			A3EWFS	JP3293330001	Kokusai Electric Corp., (Glob.)	1	21 G	20,4G-0,4G-0,4G-0,4G-0,4G	33,6	18,1
Yen 121,542		1	2023 I=32,5 S=34	2024 I=38 S=38	27.12.24			850889	JP3297000006	Kokuyo Co. Ltd., (Glob.)	1	15 G	15,3G-5,2G-5,2G-5,2G-5,3G	16,3	13,2
Yen 973,811		4	2023 I=72 S=95	2024 I=83	27.09.24			854658	JP3304200003	Komatsu Ltd., (Glob.)	1	23,78 G	23,43G-3,43G-3,43G-3,59G-3,42G	29,16	21,29
Yen 973,811	1	4	2022 S=0,5257	2023 I=0,4888 S=0,5971	27.03.24			922469	US5004584018	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	23,6 G	23,2G-3,2G-3,2G-3,4G-3,4G	29	20,8
nkr 175,341		1		2021 J=2,9	03.06.22			A3CSVS	NO0011016040	Komplett ASA, (Glob.)	1	0,82 G	0,826G	1,09	0,7
Yen 143,5		4	2023 I=62 S=69 I=62	2024 I=66	27.09.24			870269	JP3300200007	Konami Group Corp., (Glob.)	1	79,5 G	79,5G-9,5G-9,5G-80G-79,5G	81,5	46,84
Euro 453,187		1	2022 J=1,75	2023 J=1,75	01.03.24			A0ET4X	FI0009013403	KONE Oyj	1	48,76 G	48,63G	50,86	42,27
Euro 79,222		1	2021 I=0,88 I=1,25 S=1,25	2023 J=1,35	28.03.24			899827	FI0009005870	Konecranes Oyj	1	60,9 G	60,7G	64,6	38,14
nkr 175,922		1	2020 J=8	2023 J=7	08.05.24			888818	NO0003043309	Kongsberg Gruppen AS, (Glob.)	1	89,9 G	91,25G	95,75	41
Yen 502,664		4	2022 I=10 S=0	2023 I=0 S=5	28.03.24			857929	JP3300600008	Konica Minolta Inc., (Glob.)	1	2,58 G	2,631G-2,635G-2,633G-2,651G-2,637G	3,3	2,15
Euro 936,838	1	1	2023 I=0,5312 S=0,6514	2024 I=0,5567	12.08.24			A2AJ7G	US5004675014	Koninklijke Ahold Delhaize N.V. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30,8 G	30,6G-0,6G-0,8G-0,8G-0,6G	31	24,4
Euro 936,838		1	2023 I=0,49 S=0,61	2024 I=0,5	09.08.24			A2ANT0	NL0011794037	-"	1	31,09 G	31,06G-1,1G-1,29G-1,14G-0,79G	31,34	25,35
Euro 284,038		1	2022 J=0,15	2023 J=0,2 J=0,27	22.05.24			A0JMJ1	NL0000337319	Koninklijke BAM Groep N.V.	1	3,63 G	3,656G	4,34	2,33
Euro 27,478	1	1	2022 J=1,01	2023 J=0,89	03.05.24			A0YBCH	NL0009269109	Koninklijke Heijmans N.V. ausgestellt von: Stichting Administratiekantoor Heijmans, Rosmalen	1	23,85 G	24,45G	26,8	11,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,052 S=0,098											
Euro 3.947,418	1	1	2023 I=0,052 S=0,098	2024 I=0,068	26.07.24		06.04	890963	NL0000009082	Koninklijke KPN N.V.	1	3,64 G	3,656G	3,76	3,05
Euro 3.947,418	1, 10, 100 100.000 1.000.000	1	2023 I=0,0571 S=0,1047	2024 I=0,0735	07.08.24			906901	US7806412059	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	3,56 G	3,58G	3,68	3,16
Euro 939,939	1, 5, 10, 100	1	2020 J=1,034	2021 J=0,9121	12.05.22			940936	US5004723038	Koninklijke Philips N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4 G	26,4G	27,4	17,9
Euro 939,939	1	1	2020 J=0,85	2021 J=0,85 J=0,85	12.05.22		06.02	940602	NL0000009538	-"	1	26,82 G	26,78G-6,99G-6,96G- 6,79G	27,71	18,09
Euro 125,741	1 zu je Euro 0,5	1	2022 J=1,3	2023 J=1,5	26.04.24			A1CYGK	NL0009432491	Koninklijke Vopak N.V.	1	41,12 G	41,3G	41,84	28,17
Euro 125,741	1 zu je Euro 0,5	1	2022 J=1,4333	2023 J=1,614	26.04.24			A2DK07	US50048T1051	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	40,4 G	40,6G	41,2	32,4
US\$ 55,685	1	1	2023 Q=0,48 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5	10.09.24			A2PJSK	US50050N1037	Kontoor Brands Inc.	1	64,98 G	65,1G-5,1G-5,12G-4,8G	68,26	49,5
Euro 63,861		1	2022 J=1	2023 J=0,5	13.05.24			A0X9EJ	AT0000A0E9W5	Kontron AG	1	16,11 G	16,11G-6,3-6,22G-6,21G- 6,11G-6,01G	23,14	16,01
£ 36,361	1	4						A2QCGN	GB00BMCZLK30	Kooth PLC	1	3,7 G	3,7G-3,68G-3,7G-3,7G- 3,72G	3,9	2,96
US\$ 120,968	1	1						888358	US5006001011	Kopin Corp.	1	0,78 G	0,7725G-0,7735G-0,762G- 0,787G-0,763G	2,55	0,63
kann.\$ 202,426	1	1						A2QQMA	CA50067K1003	Kore Mining Ltd.	1	0,01 G	0,009G	0,04	0,01
A\$ 707,005	1	1						A2H63X	AU000000KP25	Kore Potash PLC	1	0,02 G	0,021G	0,02	
- 1.283,928	1 zu je 5.000	1	2020 J=0,5431	2022 J=0				893161	US5006311063	Korea Electric Power Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	7,35 G	7,35G-7,35G-7,35G-7,5G- 7,45G	8,7	6
US\$ 52,752	1	5	2023 Q=0,18 Q=0,18 Q=0,33 Q=0,33	2024 Q=0,37	03.07.24			919027	US5006432000	Korn Ferry	1	63,5 G	63,5G-3,5G-3,5G-2,5G-2G	68	49,8
- 47,552	1	1						A14RF6	IL0011216723	Kornit Digital Ltd.	1	16,2 G	16G-6G-6G-6,4G-6,3G	18,32	12,4
Yen 60,593		4	2023 I=70 I=70 S=70	2024 I=70	27.12.24			931250	JP3283650004	KOSE Corp., (Glob.)	1	51 G	51,5G-1,5G-1,5G-1,5G- 1,5G	65	44,2
US\$ 471,817	1	1	2019 Q=0,0452 Q=0,0452 Q=0,0452 Q=0,0452	2020 Q=0,0452	04.03.20			A2PBCB	US5006881065	Kosmos Energy Ltd.	1	4,02 G	3,868G-3,871G-3,938G- 3,874G-3,894G	6,28	3,87
US\$ 1.209,079	1	3	2022 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4	30.08.24			A14TU4	US5007541064	Kraft Heinz Co., The	1	32,44 G	32,465G-2,52G-2,365G- 2,87G-2,565G	36,14	29,34
kann.\$ 230,132	1	1						A2DYP6	CA50077N1024	Kraken Robotics Inc.	1	0,97 G	0,95G	1,1	0,89
US\$ 150,999	1	1						A0YAND	US50077B2079	Kratos Defense & Security Solutions Inc., neue	1	20,03 G	19,705G-9,72G-9,735G- 9,705G-9,515G	20,89	15,45
Euro 8,985		1	2022 I=0,23 S=0,23	2023 I=0,3 S=0,18	25.09.24			A2QP0S	FI4000476866	Kreate Group Oyj	1	7,68 G	7,7G	7,96	7,18
Euro 33,065		1	2022 J=0,2004	2023 J=0,3506	22.08.24			A1W3NH	GRS469003024	Kri-Kri Milk Industry S.A., (Glob.)	1	12,1 G	12,1G	12,35	10,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 169,6	1	10	2022 Q=0,035 Q=0,035 Q=0,035 Q=0,035	2023 Q=0,035 Q=0,035 Q=0,035	24.07.24			A3CTLH	US50101L1061	Krispy Kreme Inc.	1	10,3 G	10,3G-0,3G-0,3G-0,3G-0,2G	16,8	8,55
US\$ 115,036	1	10	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,05	06.09.24			776950	US50105F1057	Kronos Worldwide Inc.	1	10,09 G	10,13G-0,14G-0,12G-0,07G-0,07G	13,28	9,17
PLN 19,319		1	2022 J=15	2023 J=18	14.05.24			A1JFY4	PLKRR0000010	Kruk S.A., (Glob.)	1	98,8 G	100,5G-0,1G-99,8G-9,45G-5,9G	111	91,75
- 13.976,061	1 zu je	1	2022 J=0,682	2023 J=0,868	17.04.24			165129	TH0150010Z11	Krung Thai Bank PCL	1	0,48 G	0,498G-0,486G-0,494G-0,494G-0,494G	0,5	0,37
US\$ 28,73	1	10						A2JH2F	US5011471027	Krystal Biotech Inc.	1	166,45 G	166,8G-6,8G-6,65G-6,75G-6,55G	196,8	98,5
- 504,043		1	2023 J=0,7108 J=0,1821	2024 I=0,1803	28.06.24			922613	US48268K1016	KT Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	13,4 G	13,2G-2,9G-2,9G-3G-2,9G	14,1	11,2
US\$ 3.584,581	1	4						A2QNAP	KYG532631028	Kuaishou Technology	1	4,59 G	4,539G-4,549G-4,539G-4,5405G-4,544G	7,29	4,39
Yen 1.176,667		1	2023 I=24 S=24	2024 I=25	27.06.24			857751	JP3266400005	Kubota Corp., (Glob.)	1	12,81 G	13,03G-3,06G-3,055G-3,14G-3,06G	15,4	11,14
Yen 235,333	1	1	2023 I=0,7911	2024 I=0,8479	27.06.24			911656	US5011732071	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	63,5 G	64,5G-5G-5G-4G-4,5G	76,5	54
US\$ 603,769	1 zu je US\$ 1	1	2022 J=3,1173	2023 J=1,817	10.05.24			A2DHB8	US5011871085	Kühne + Nagel International AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	53,5 G	53,5G-3,5G-3,5G-2,5G-2,5G	56,5	48
US\$ 54,509	1	10	2022 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2023 Q=0,2 Q=0,2 Q=0,2	19.09.24			854118	US5012421013	Kulicke & Soffa Industries Inc.	1	36,42 G	36,02G-6,22G-6,1G-6,46G-5,86G	51,2	35,15
Yen 43,286		4	2022 J=130	2023 J=130	28.03.24			603166	JP3266800006	Kumagai Gumi Co. Ltd., (Glob.)	1	21,4 G	21,4G-1,4G-1,4G-1,4G-1,4G	25,8	18,9
ZAR 322,086	1	1	2023 I=22,6 S=24,2	2024 I=18,77	14.08.24			A0LC6R	ZAE000085346	Kumba Iron Ore Ltd.	1	16,1 G	16,1G-5,8G-5,9G-6,2G-6,1G	29,6	15,8
H\$ 8.658,802	1	1	2023 J=0,3048	2024 I=0,1769	09.09.24			A1CV3E	BMG5320C1082	Kunlun Energy Co. Ltd.	1	0,87 G	0,845G	1,04	0,75
US\$ 76,634	1	1						A143UH	US50127T1097	Kura Oncology Inc.	1	17,8 G	17,695G-7,735G-7,72G-7,665G-7,455G	21,8	12,1
Yen 354,864		1	2023 I=25 S=25	2024 I=27 S=27	27.12.24			858272	JP3269600007	Kuraray Co. Ltd., (Glob.)	1	11,5 G	11,5G-1,5G-1,5G-1,6G-1,5G	11,8	8,9
Yen 116,201		4	2023 I=42 S=42	2024 I=46	27.09.24			851119	JP3270000007	Kurita Water Industries Ltd., (Glob.)	1	34,04 G	34,48G-4,42G-4,38G-4,34G-4,4G	40,8	30,4
kann.\$ 154,917	1	1						A2JAMG	CA5013771053	Kutcho Copper Corp.	1	0,07 G	0,07G	0,14	0,05
kann.\$ 104,502	1	8						A2QELV	CA50149R1073	Kuya Silver Corp.	1	0,24 G	0,241G	0,31	0,13
Yen 25,234		4	2023 I=100 S=100	2024 I=100	27.09.24			857296	JP3220200004	KYB Corporation, (Glob.)	1	28,4 G	28,6G-8,6G-8,6G-8,6G-8,6G	31,6	26,6
US\$ 231,207								A3C5GK	US50155Q1004	Kyndryl Holdings Inc.	1	21,01 G	20,81G-0,83G-0,8G-0,88G-0,7G	26,1	17,38
Yen 1.510,474		4	2023 I=100 S=25	2024 I=25	27.09.24			860614	JP3249600002	Kyocera Corp., (Glob.)	1	10,8 G	10,745G-0,76G-0,745G-0,825G-0,765G	13,98	9,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 78,44		4	2023 I=16 S=33	2024 I=16	27.09.24			896181	JP3253900009	Kyoritsu Maintenance Co. Ltd., (Glob.)	1	14,2 G	14G-4G-4G-4G	43,2	13,1
Yen 540		1	2023 I=27 S=29	2024 I=29 S=29	27.12.24			858523	JP3256000005	Kyowa Kirin Co. Ltd., (Glob.)	1	19,8 G	19,7G	20	13,9
Yen 157,302		4	2022 I=0 S=93	2023 I=0 S=93	28.03.24			A2ASC1	JP3247010006	Kyushu Railway Company, (Glob.)	1	24,8 G	25,4G-5,4G-5,4G-5,6G-5,4G	25,6	19,1
skr 152		1	2022 J=4	2023 J=4,3	11.04.24			884780	SE0000108847	L E Lundbergföretagen AB, (Glob.)	1	47,78 G	47,66G-8,06G-8,04G-8G-7,5G	51,48	42,7
Euro 2.890,655	1 zu je Euro 11	1	2022 J=0,6395	2024 J=0,6928	16.05.24			920921	US0091262024	L'Air Liquide - Société Anonyme pour l'Étude et l'Exploitation des Procédés Geor ausgestellt von: Bank of New York, New York/N.Y.	1	33 G	32,6G-2,4G-2,4G-2,4G-2G	38,8	31
Euro 578,131		1	2022 J=2,95	2023 J=3,2	20.05.24			850133	FR0000120073	-"	1	167,08 G	165G-4,9G-4,6G-4,78G-1,96G	196,82	158,96
Euro 534,956		1	2022 J=6 J=0,0357	2023 J=6,6 J=0,1508	26.04.24			853888	FR0000120321	L'Oréal S.A.	1	388,95 G	389G-91,55G-89,15G-9,45G-5,5G	459,2	374,35
Euro 2.674,779		1	2022 J=1,3178	2023 J=1,4088	24.04.24			904523	US5021172037	-", (Glob.) ausgestellt von: Bank of New York, New York/N.Y.	1	75,5 G	76G-6,5G-6G-6G-5G	93	73
H\$ 1.364,392	1	4	2022 I=0,04 S=0,045	2023 I=0,045 S=0,05	12.09.24			A0LB38	KYG5548P1054	L.K. Technology Holdings Ltd.	1	0,29 G	0,286G-0,286G-0,286G-0,286G-0,284G	0,56	0,26
US\$ 189,705	1	7	2023 Q=1,14 Q=1,14 Q=1,16 Q=1,16	2024 Q=1,16	06.09.24			A2PM3H	US5024311095	L3Harris Technologies Inc.	1	213,3 G	211,6G-1,2G-2G-1,1G-8G	224,7	182,9
Euro 5,28	1 zu je Euro 1	1						A2AA65	FR0013030152	La Francaise de L'Energie	1	26,35 G	26,6G	42,7	26,35
Euro 185,27		1	2022 J=1,37	2023 J=1,78	03.05.24			A2PU5K	FR0013451333	LA FRANCAISE DES JEUX	1	37,84 G	37,9G-8,36G-8,36G-8,16G	39,36	30,98
US\$ 41,827	1 zu je US\$ 1	5	2023 Q=0,1815 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2	05.09.24			860095	US5053361078	La-Z-Boy Inc.	1	36,4 G	(exD)-36,4G-6,4G-6,4G-7G-6,2G	40,6	30,2
US\$ 83,963	1	1		2024 Q=0,72 Q=0,72	29.08.24			A40C39	US5049221055	Labcorp Holdings Inc.	1	202 G	201G	211	173,5
Euro 2,875		8		2014 J=0,09	31.01.17			806302	FR0000075343	Laboratoires Euromedis S.A.	1	5,2 G	5,1G	6,24	4,06
Euro 80,896		1						A140EW	ES0165359029	Laboratorio Reig Jofre S.A.	1	2,64 G	2,58G-2,67G-2,65G-2,68G-2,66G	3,21	2,26
Euro 54,016		1	2022 J=1,2938	2023 J=1,1037	08.07.24			A0M0GQ	ES0157261019	Laboratorios Farmaceuticos Rovi SA	1	78,25 G	78,15G-8,45G-7,8G-8,4G-8,75G	92	59,65
Euro 3,767		10	2021 J=0,8	2022 J=0,7	12.07.24			792665	FR0000066607	Lacroix Group S.A.	1	19,35 G	19,4G	26,1	19,2
US\$ 127,866	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23	28.06.24			A1XD2P	US5057431042	Ladder Capital Corp.	1	10,8 G	10,7G-0,7G-0,7G-0,9G-0,7G	11,3	9,4
Euro 141,133		1	2022 J=1,3	2023 J=0,65	26.04.24			866786	FR0000130213	Lagardere S.A.	1	22,15 G	22,2G-2,4G-2,5G-2,35G	23	17,68
skr 198,768		1	2022 J=1,6	2023 J=1,9	27.08.24			A2QEJ6	SE0014990966	Lagercrantz Group AB, (Glob.)	1	16,14 G	16,14G-6,1G-5,95G-6,02G-5,86G	16,72	12,83
A\$ 1.668,521		7						796995	AU000000LKE1	Lake Resources N.L., (Glob.)	1	0,02 G	0,0185G-0,0185G-0,0185G-0,0185G	0,08	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 7,396	1	2	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	15.08.24			897575	US5117951062	Lakeland Industries Inc.	1	20,8 G	19,9G-9,9G-9,9G-8,9G-9,4G	22,8	14,4
US\$ 129,876	1	7	2023 Q=2 Q=2 Q=2 Q=2	2024 Q=2,3	17.09.24			869686	US5128071082	Lam Research Corp.	1	692,4 G	687,5G-6,6G-4,5G-7,2G-78,5G	1.038,6	644,9
US\$ 87,882	1	1	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,3 Q=1,3 Q=1,4	18.09.24			A12FFH	US5128161099	Lamar Advertising Co.	1	112 G	112G-2G-2G-2G-0G	112	92
US\$ 143,671	1 zu je US\$ 1	10	2022 Q=0,245 Q=0,28 Q=0,28 Q=0,28	2023 Q=0,28 Q=0,36 Q=0,36 Q=0,36	02.08.24			A2ATEK	US5132721045	Lamb Weston Holdings Inc.	1	55,62 G	55,3G-5,32G-5,26G-5,26G-5,62G	101	48,96
Euro 176,737	1	1	2017 J=0	2018 J=0				691513	GRS245213004	Lamda Development S.A.	1	7,04 G	6,99G	7,55	6,12
US\$ 244,01	1 zu je US\$ 0,5	1	2023 S=0,1197	2024 I=0,0581	15.08.24			A0HM5W	BMG5361W1047	Lancashire Holdings Ltd.	1	7,91 G	7,91G-7,89G-7,9G-7,89G-7,83G	8,02	6,51
US\$ 27,527	1	7	2023 Q=0,85 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,9	09.09.24			858141	US5138471033	Lancaster Colony Corp.	1	156 G	156G-7G-6G-61G-58G	184	147
- 11.949,714	1 zu je 1	1	2022 I=0,25 S=0,35	2023 I=0,2 S=0,3	03.05.24			200423	TH0143010Z16	Land and Houses PCL	1	0,12 G	0,132G	0,2	0,1
£ 744,928	1	4	2023 I=0,09 I=0,092 I=0,093 J=0,121	2024 I=0,092	22.08.24			A2DW9E	GB00BYW0PQ60	Land Securities Group PLC	1	7,55 G	7,55G-7,6G-7,7G-7,8G-7,7G	8,25	7,05
US\$ 31,406	1	2						A110MJ	US51509F1057	Lands End Inc.	1	13,2 G	13,4G-3,4G-3,4G-4,2G-3,1G	16,6	7,05
US\$ 35,453	1	1	2023 Q=0,3 Q=0,3 Q=0,33 Q=0,33	2024 Q=0,33 Q=0,33 Q=0,36	20.08.24			887830	US5150981018	Landstar System Inc.	1	163 G	164G-4G-4G-3G-1G	182	155
Euro 6,754	1	1	2022 J=1	2023 J=1,1	02.05.24			907084	FR0004027068	Lanson-BCC	1	42,8 G	42,7G	49,4	39,4
US\$ 69,431	1	1						A117UE	US5165441032	Lantheus Holdings Inc.	1	95,9 G	95,22G-5,56G-5,26G-5,56G-4,3G	113,75	46,34
Euro 83,693	1	1	2023 I=0,1475 I=0,4499	2024 I=0,0525 I=0,7381	24.04.24			A1XFFA	ES0105015012	Lar Espana Real Estate SOCIMI S.A.	1	8,02 G	7,85G-8,03G-8,02G-8,02G-8,01G	8,2	6,14
kann.\$ 248,97	1	1						157084	CA51669T1012	Laramide Resources Ltd.	1	0,32 G	0,3265G-0,3265G-0,326G-0,328G-0,321G	0,62	0,31
kann.\$ 64,111	1	1						A3C7FD	CA5170971017	Largo Inc.	1	1,56 G	1,582G-1,562G-1,542G-1,542G-1,548G	2,32	1,28
US\$ 63,807	1	1						A2P5PP	US5171251003	Larimar Therapeutics Inc.	1	6,3 G	6,8G-6,8G-6,8G-7,6G-7,8G	9,8	5,65
- 64,989	1	4	2022 S=0,2886 S=0,0721	2023 S=0,3343	19.06.24			895354	USY5217N1183	Larsen and Toubro Ltd., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	39,2 G	39G-8,8G-8,8G-9G-8,8G	42,8	35,2
US\$ 736,432	1	1	2023 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	06.08.24			A0B8S2	US5178341070	Las Vegas Sands Corp.	1	35,97 G	35,765G-5,775G-5,75G-5,765G-5,52G	51,35	33,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023 2024											
Euro 38,799		1	2022 J=0,47	2023 J=0,49	22.03.24			898607	FI0009010854	Lassila & Tikanoja OYJ	1	9,01 G	8,96G	10,2	8,44
kann.\$ 3,069	1	1	2023 Q=0,7 Q=0,5 Q=0,5 Q=0,5	2024 Q=1 Q=1 Q=1	20.08.24		A0MKD6	CA5179071017	Lassonde Industries Inc.		1	109 G	112G	112	88
Euro 11,664		1		2023 J=0,39	26.06.24		A111FU	NL0010733960	lastminute.com NV		1	20,6 G	20,6G	23,4	16,5
A\$ 2.799,419		7					A1C35K	AU000000LRS6	Latin Resources Ltd., (Glob.)		1	0,1 G	0,1026G-0,1024G- 0,1024G-0,1027G-0,1028G	0,17	0,06
skr 592,246		1	2022 J=3,7	2023 J=4,1	15.05.24		A2DY0M	SE0010100958	Latour Investment AB, (Glob.)		1	27,39 G	27,34G-7,05G-6,82G- 6,77G-6,54G	27,83	21,73
A\$ 2.348,537		7					872514	AU000000LMG2	Latrobe Magnesium Ltd., (Glob.)		1	0,02 G	0,0183G-0,0183G- 0,0183G-0,0183G-0,0183G	0,04	0,02
US\$ 137,772	1	4					878255	US5184151042	Lattice Semiconductor Corp.		1	39,02 G	38,87G-8,92G-8,795G- 8,99G-8,57G	77,33	37,93
US\$ 152,546	1	1					A2DK0X	US5186132032	Laureate Education Inc.		1	13,5 G	13,3G-3,4G-3,3G-3,5G- 3,4G	15,1	11,2
Euro 5,946		4	2022 J=2 J=2	2023 J=2,1	18.07.24		923069	FR0006864484	Laurent-Perrier S.A.		1	111,5 G	110G	126,5	110
Euro 26,289	1	1					A2QSJY	NL0015000AG6	LAVA Therapeutics B.V.		1	1,39 G	1,43G-1,43G-1,46G-1,42G	3,64	1,36
£ 131,779	1	1	2023 I=0,0762 I=0,0762 I=0,0762 S=0,0912	2024 I=0,08	30.05.24		889113	GB0031429219	Law Debenture Corp. PLC		1	10,1 G	10,1G-0,2G-0,3G-0,2G- 0,1G	10,6	8,75
£ 209,08	1	4					A3C9EL	GB00BKPH9R58	LBG Media PLC		1	1,33 G	1,42G-1,47G-1,53G-1,4G	1,53	0,7
US\$ 25,462	1	1	2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05	2024 Q=1,05 Q=1,05 Q=1,05	30.08.24		A2DJND	US50189K1034	LCI Industries		1	103 G	104G-4G-3G-3G-1G	109	88,5
US\$ 56,257	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,77 Q=0,77 Q=0,77	04.09.24		A0YERL	US5218652049	Lear Corp.		1	101 G	101G-1G-1G-2G-0G	135	98
Euro 26,04		1					A3CS4Z	LU2358378979	learnr SE		1	7,6 G	7,6G-7,8G-7,8G-7,8G-7,6G	9,75	5,75
£ 791,988	1	4	2022 I=0,0045 S=0,0115	2023 I=0,0045 S=0,0121	06.06.24		A1W8G9	GB00B4T7HX10	Learning Technologies Group PLC		1	0,79 G	0,79G-0,775G-0,8G-0,81G- 0,815G	0,82	0,77
Euro 37,833		1	2022 J=0,48	2023 J=0,36	30.04.24		874052	FR0000065484	Lectra S.A.		1	27,7 G	27,35G	34	24,5
US\$ 24,316	1	10					A2PDVC	US52472M1018	Legacy Housing Corp.		1	23 G	23G-3G-3G-3,2G-2,8G	26	18
£ 5.919,64	1	1	2023 I=0,0571 S=0,1463	2024 I=0,06	22.08.24		851584	GB0005603997	Legal & General Group PLC		1	2,66 G	2,661G-2,677G-2,722G- 2,712G-2,712G	3,01	2,5
£ 1.186,018	1	1	2022 I=0,2947 S=0,862	2023 I=0,3479 S=0,9349	25.04.24		113552	US52463H1032	"- ausgestellt von: Citibank N.A., New York/N.Y.		1	12,99 G	13,186G-3,186G-3,186G- 3,186G-3,086G	14,2	12,29
US\$ 175,612	1	1					A1J2MD	US52466B1035	LegalZoom.com Inc.		1	5,8 G	5,75G-5,75G-5,75G-5,85G- 5,8G	12,4	5
US\$ 182,305	1	1					A2P5AH	US52490G1022	Legend Biotech Corp. ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.		1	51 G	51G-1G-1G-49,4G	64	35,8
CNY 1.271,854	1 zu je CNY 1	1	2021 J=0,4687	2022 J=0,2174	03.07.23		A14VAD	CNE100001ZT0	Legend Holdings Corp.		1	0,63 G	0,625G-0,625G-0,625G- 0,625G-0,615G	0,82	0,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 134,166	1	1	2023 Q=0,44 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,05 Q=0,05	13.09.24		883524	US5246601075	Leggett & Platt Inc.	1	10,73 G	10,615G-0,635G-0,625G-0,605G-0,58G	24,27	9,39	
Euro 262,246		1	2022 J=1,9	2023 J=2,09	31.05.24		A0JKB2	FR0010307819	Legrand S.A.	1	99,16 G	98,78G	104,05	88,82	
Euro 1.311,229	1 zu je Euro 4	1	2022 J=0,4054	2023 J=0,4536	30.05.24		A11946	US5246711049	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	19,4 G	19,3G	20,2	17,8	
US\$ 134,714	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,38	2024 Q=0,38 Q=0,38 Q=0,38	13.09.24		A1W5CT	US5253271028	Leidos Holdings Inc.	1	138,75 G	139,65G	142	97,4	
US\$ 22,469	1	10	2022 Q=0,125 Q=0,14 Q=0,14 Q=0,14	2023 Q=0,14 Q=0,16 Q=0,16 Q=0,16	15.08.24		A0LB2B	US5255582018	LeMaitre Vascular Inc.	1	78 G	78,5G-8,5G-8,5G-8,5G-8G	83	57,5	
US\$ 71,028	1	10					A2P7Z1	US52567D1072	Lemonade Inc.	1	17,13 G	16,85G-6,85G-6,83G-7,085G-6,8G	22,14	13,35	
Euro 18,58		1	2022 J=0,14	2023 J=0,14	10.04.24		A3C7S5	FI4000512678	Lemonsoft Oyj	1	5,86 G	5,92G	7,2	5,2	
US\$ 111,817	1	1					A2PNFU	US52603A2087	LendingClub Corp.	1	10,46 G	10,27G-0,28G-0,35G-0,465G-0,15G	11,55	7	
US\$ 13,342	1	1					A12HU0	US52603B1070	LendingTree Inc.	1	49,11 G	48,94G	53,6	23	
A\$ 689,792		7	2022 I=0,0068 I=0,0207 I=0,0215 S=0,009 S=0,0783 S=0,0237	2023 I=0,0319 I=0,0208 I=0,0122 S=0,0636 S=0,0316	23.08.24		858788	AU000000LLC3	LendLease Group, (Glob.)	1	3,92 G	3,974G-4,0305G-4,0315G-4,0375G-4,032G	4,04	3,25	
US\$ 241,703	1	12	2022 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2023 Q=0,5 Q=0,5 Q=0,5	05.07.24		851022	US5260571048	Lennar Corp.	1	160,4 G	160,12G-0,18G-59,52G-60,96G-59,34G	166,38	130,08	
US\$ 35,634	1	1	2023 Q=1,06 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15	28.06.24		924838	US5261071071	Lennox International Inc.	1	501,6 G	494,5G-5,1G-4,3G-3,8G-89,6G	540,2	384	
H\$ 12.404,659	1	4	2022 I=0,08 S=0,3 S=0,08	2023 S=0,3	31.07.24		894983	HK0992009065	Lenovo Group Ltd.	1	1,07 G	1,066G-1,068G-1,0665G-1,0675G-1,0615G	1,45	0,92	
H\$ 620,233	1	4	2022 I=0,2054 S=0,7668	2023 I=0,2046	01.08.24		A0B7GH	US5262501050	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	21 G	21G-1,2G-1G-1,2G-1G	28,4	18,3	
Euro 38,618	1, 5, 10	1	2018 J=5	2021 J=4,35	28.04.22	06.03	852927	AT0000644505	Lenzing AG	1	29,95 G	30,1G-29,85G-30,2G-0,7G-0,55G	37,2	24,6	
kann.\$ 68,178	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,18	2024 Q=0,18 Q=0,18 Q=0,2	09.09.24		812646	CA5266821092	Leon's Furniture Ltd.	1	19,4 G	19,4G-9,4G-9,3G-9,3G-9G	19,9	13,5	
US\$ 263,703	1	1					A2QQ8Z	US52661A1088	Leonardo DRS Inc.	1	24,81 G	24,58G-4,61G-4,58G-4,61G-4,5G	26,87	16,7	
Euro 1.156,301	1 zu je Euro 4,4000000000000004	1	2022 J=0,0753	2023 J=0,1499	25.06.24		A2AKRS	US52660W1018	Leonardo S.p.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	10,3 G	10,3G-0,3G-0,2G-0,3G-0,2G	12,2	9,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 578,15		1	2022 J=0,14	2023 J=0,28	24.06.24			A0ETQX	IT0003856405	Leonardo S.p.A.	1	20,63 G	20,63G-0,59G-0,48G- 0,76G-0,49G	24,47	14,93
Yen 329,389		4						932299	JP3167500002	Leopalace21 Corp., (Glob.)	1	3,56 G	3,6G-3,58G-3,58G-3,58G- 3,58G	3,7	2,48
nkr 595,774		1	2022 J=2,5	2023 J=2,5	29.05.24			570796	NO0003096208	Leroy Seafood Group ASA, (Glob.)	1	3,96 G	4,088G	4,46	3,43
nkr 297,887		1	2021 J=0,5276	2022 J=0,4528	24.05.23			A3CUD4	US52681J1051	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	7,6 G	7,8G	8,45	6,6
US\$ 63,429	1	10						A0ET3X	US64107N2062	Lesaka Technologies Inc.	1	4,38 G	4,24G	4,58	3,74
US\$ 184,913	1	1						A2QF42	US5270641096	Leslie's Inc.	1	2,76 G	2,6G-2,6G-2,64G-2,88G- 2,86-2,86G	7,45	2,12
US\$ 105,137	1	12	2021 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2022 Q=0,12 Q=0,12 Q=0,12 Q=0,13	02.08.24			A2PFHR	US52736R1023	Levi Strauss & Co.	1	17 G	17,12G-7,13G-7,12G- 7,145G-6,925G	22,36	13,87
US\$ 128,742	1	4		2023 S=0,066	17.04.24			A2H97M	US5288771034	LexinFintech Holdings Ltd.	1	1,55 G	1,52G-1,52G-1,52G-1,53G- 1,54G	1,98	1,44
- 1.000	1 zu je 5.000	1		2021 J=0,263	30.12.21			A0B68Y	US50186V1026	LG Display Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,4 G	3,56G-3,5G-3,5G-3,5G- 3,5G	4,92	3,18
- 34,372		1	2023 I=0,308	2024 I=0,1822	27.06.24			576798	US50186Q2021	LG Electronics Inc. [new], (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	15,4 G	15,4G-5,4G-5,4G-5,5G- 5,4G	16	13,3
US\$ 23,5	1	1						A1W61X	US50187T1060	LGI Homes Inc.	1	93,5 G	93G-3G-3G-4G-2,5G	120	77,5
Euro 47,944	1	1						A3DK4Z	FR0014009YQ1	LHYFE S.A.	1	3,94 G	3,94G-3,905G-3,905G- 3,875G	5,38	3,48
US\$ 883,104	1	1						A2P93Z	US50202M1027	Li Auto Inc.	1	16,95 G	16,8G-6,8G-6,9G-7G- 6,85G	42,3	15,9
US\$ 1.766,208	1	1						A2QACD	KYG5479M1050	"-"	1	8,24 G	8,204G-8,238G-8,24G- 8,242G-8,256G	20,84	7,93
H\$ 2.584,48	1	1	2022 S=0,5064 J=0,3955	2023 J=0,412	29.08.24			A0M0Z9	KYG5496K1242	Li Ning Co. Ltd.	1	1,62 G	1,6066G-1,6132G- 1,6164G-1,616G-1,599G	2,81	1,5
kann.\$ 39,427	1	12						A3DQFE	CA53000A1066	Li-FT Power Ltd.	1	1,99 G	1,966G-1,95G-1,842G- 1,804G-1,872G	4,33	1,22
kann.\$ 159,329	1	4						A3DAAU	CA50203F2052	Li-Metal Corp.	1	0,04 G	0,0278G	0,13	0,03
US\$ 122,589	1	10						A12DQC	US5303073051	Liberty Broadband Corp.	1	55 G	53,5G-3,5G-3,5G-4,5G-4G	74	44,8
US\$ 18,236	1	10		2019 J=0,4375	30.12.20			A12DQA	US5303071071	"-"	1	54 G	52,5G-2,5G-2G-3G-3G	61	44,6
US\$ 172,675	1	1						A3ES4W	BMG611881019	Liberty Global Ltd.	1	17,65 G	17,82G-7,85G-7,795G- 8,29G-8,04G	18,5	14,46
US\$ 187,572	1	1						A3ES68	BMG611881274	"-"	1	18,1 G	18G-8G-7,9G-8,7G-8,4G	19,7	14,5
kann.\$ 380,817	1	1						A2DRUS	CA53056H1047	Liberty Gold Corp.	1	0,22 G	0,2175G-0,2175G-0,239G- 0,227G	0,27	0,12
US\$ 156	1	4						A2JATY	BMG9001E1286	Liberty Latin America Ltd.	1	8,3 G	8,15G-8,15G-8,15G-8,45G- 8,45G	9,8	5,5
US\$ 37,9	1	4						A2H9HN	BMG9001E1021	"-"	1	8,3 G	8,2G-8,2G-8,2G-8,45G- 8,45G	9,7	5,4
US\$ 63,619	1	1						A3ERLT	US5312297220	Liberty Media Corp.	1	35,2 G	35G-5G-4,8G-5G-4,4G	39,4	31,6
US\$ 25,558	1	1						A3ERLV	US5312297485	"-"	1	34,4 G	34,2G-4,2G-4,2G-4,4G- 3,8G	38	30,8
US\$ 23,985	1	1						A3ERSY	US5312297717	"-"	1	63 G	62,5G-3G-2,5G-3G-2G	68,5	55
US\$ 98,14	1	1						A3ERSZ	US5312298137	"-"	1	20,8 G	20,6G-0,6G-0,6G-1G-0,6G	24	18,5
US\$ 209,81	1	1						A3ERTA	US5312297550	"-"	1	69,9 G	69,42G-9,5G-9,38G-9,14G- 8,26G	75,18	55,5
US\$ 218,795	1	1						A3ERTC	US5312297899	"-"	1	20,8 G	20,8G-0,8G-0,6G-0,8G- 0,4G	24,8	18,3
US\$ 73,084	1	10						A11936	US5314651028	Liberty TripAdvisor Holdings Inc.	1	0,34 G	0,306G-0,306G-0,306G- 0,306G-0,33G	1,51	0,31
skr 423,836		1	2022 J=1,8	2023 J=2,1	25.04.24			A3CN22	SE0015949201	Lifco AB, (Glob.)	1	28,64 G	28,6G-8,42G-7,98G-7,78G- 7,52G	29,98	21,11

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,03 S=0,01											
skr 847,673	1	1		2023 S=0,0963	25.04.24		A3D9JL	US53174A1060	Lifco AB ausgestellt von: Citibank N.A.,N.Y.	1	13,2 G	13,2G-3,1G-2,9G-2,8G-2,7G	13,8	10,1	
£ 350	1	4	2022 J=0,03	2023 I=0,01 S=0,01	04.04.24		A3C7TB	GB00BP5X4Q29	Life Science REIT PLC	1	0,23 G	0,376G-0,38G-0,38G-0,236G	0,71	0,23	
US\$ 74,135	1	1					A40EPB	US5322061095	Life360 Inc.	1	33,6 G	33,2G-3,2G-3,2G-3,8G-3,6G	36,2	26	
nkr 195,282		1					A2DUKY	NO0010591191	Lifecare ASA, (Glob.)	1	0,11 G	0,117G-0,1304G-0,1274G-0,1016G	0,44	0,1	
US\$ 30,898	1	11					899376	US5147661046	Lifecore Biomedical Inc.	1	3,7 G	3,98G-3,98G-4G-3,98G-4G	6,45	3,36	
US\$ 4.630,513	1	1					A14M4J	KYG548721177	Lifetech Scientific Corp.	1	0,15 G	0,152G-0,152G-0,153G-0,15G	0,25	0,12	
US\$ 22,158	1	1	2023 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	2024 Q=0,0425 Q=0,0425 Q=0,0425 Q=0,0425	01.11.24		A0ETCV	US53222Q1031	Lifetime Brands Inc.	1	6 G	5,8G-5,8G-5,8G-5,85G-5,95G	10,4	5,75	
US\$ 18,269	1	1					A1C9RN	US53220K5048	Ligand Pharmaceuticals Inc.	1	92 G	91,5G-2G-1,5G-2G-2G	102	62,5	
US\$ 88,724	1	11					875605	US80874P1093	Light & Wonder Inc.	1	96,5 G	96G	98	70	
kann.\$ 151,51	1	6					A3CWX3	CA53229C1077	Lightspeed Commerce Inc.	1	11,5 G	11,3G	18,8	10,7	
Euro 599,073		1					A3CYXP	NL0015000F41	Lilium N.V., (Glob.)	1	0,61 G	0,6115G-0,6115G-0,618G-0,6335G-0,633G	1,27	0,59	
US\$ 11,273	1	1					A2APH1	US53263P1057	Limbach Holdings Inc.	1	57,15 G	57,05G-7,1G-7,05G-6,05G-4,85G	59,3	36,24	
skr 13,283		1	2023 J=1,75	2024 J=1,75	28.10.24		A2PAP3	SE0011870195	Lime Technologies AB, (Glob.)	1	26,9 G	26,95G-6,95G-7,35G-7,45G-7,4G	33,8	25,95	
kann.\$ 61,578	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,25 Q=0,25 Q=0,25 Q=0,25	23.08.24		905977	CA53278L1076	Linamar Corp.	1	41 G	41,2G-1,2G-1,2G-1G-0,6G	49,2	39,8	
skr 57,91		1					A3CQZ5	SE0015949433	Linc AB, (Glob.)	1	7,32 G	7,32G-7,36G-7,3G-7,3G-7,17G	8,7	5,12	
US\$ 56,675	1	1	2023 Q=0,64 Q=0,64 Q=0,64 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,71	30.09.24		908231	US5339001068	Lincoln Electric Holdings Inc.	1	156 G	157G-7G-7G-6G-5G	236	155	
US\$ 170,197	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45 Q=0,45 Q=0,45	10.10.24		859406	US5341871094	Lincoln National Corp.	1	28,26 G	27,95G-8,06G-8,17G-8,38G-8,05G	32,08	23,26	
skr 78,843		1	2022 I=2,6 S=2,6	2023 I=2,7 S=2,7	31.10.24		A0LFEB	SE0001852419	Lindab International AB, (Glob.)	1	22,72 G	22,72G-2,46G-2,42G-2,4G-2,38G	23,46	17,15	
US\$ 54,319	1	7					A14WKW	US5352191093	Lindblad Expeditions Holdings Inc.	1	8,5 G	8,3G-8,35G-8,3G-8,6G-8,25G	10,2	5,95	
Euro 477,503	1	1	2023 Q=1,275 Q=1,275 Q=1,275 Q=1,275	2024 Q=1,39 Q=1,39 Q=1,39 Q=1,39	04.09.24		A3D7VW	IE000S9YS762	Linde PLC	1	426 G	424,8G-5,4G-4,2G-0C-0,2-2-19,6G-7,6G	437	365,45	
Euro 161,623	1 zu je Euro 2	1		2022 J=0			870557	FI0009000251	Lindex Group Abp	1	2,76 G	2,74G	3,4	2,64	
US\$ 10,886	1 zu je US\$ 1	9	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,36	16.08.24		904057	US5355551061	Lindsay Corp.	1	106,4 G	106,4G-6,5G-6,3G-6,1G-4,6G	124,4	100,3	
US\$ 188,837	1	1					A2PP89	US53566P1093	Lineage Cell Therapeutics Inc.	1	0,77 G	0,785G-0,785G-0,785G-0,775G-0,76G	1,22	0,69	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 4,961		1	2022 J=1,75	2023 J=1,75	08.07.24			938367	FR0004156297	Linedata Services S.A.	1	69,2 G	67,8G	80,6	66,4
nkr 298,706		1						A2QFJZ	NO0010894231	LINK Mobility Group Holding ASA, (Glob.)	1	1,79 G	1,802G	1,89	1,4
US\$ 2.017,357	1	1						A2QSJU	KYG5571R1011	Linklogis Inc.	1	0,15 G	0,143G-0,144G-0,143G-0,144G-0,143G	0,25	0,12
Yen 76,689		4	2023 I=44 S=44	2024 I=44	27.09.24			874837	JP3977200009	Lintec Corp., (Glob.)	1	19,6 G	19,8G-9,7G-9,7G-9,8G-9,6G	20,4	15,3
sfrs 12,363		1						A2QH97	CH0560888270	LION E-Mobility AG	1	0,75 G	0,76G-0,745G-0,745G-0,745G-0,69G	2,08	0,57
kann.\$ 277,461	1	1						A1H6MD	CA5362161047	Lion One Metals Ltd.	1	0,19 G	0,18G-0,1806G-0,1818G-0,18G-0,18G	0,58	0,18
US\$ 156,372	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DHPF	CA5359195008	Lions Gate Entertainment Corp.	1	6,1 G	5,95G-5,95G-5,95G-6,1G-6,05G	9,55	5,95
kann.\$ 83,567	1	1		2018 Q=0,09 Q=0,09 Q=0,09	27.09.18			A2DH6Q	CA5359194019	-	1	6,94 G	6,79G-6,79G-6,79G-6,94G-6,825G	10,22	6,74
A\$ 2.425,005		7						A0LFDX	AU000000LTR4	Liontown Resources Ltd., (Glob.)	1	0,36 G	0,3716G-0,371G-0,3731G-0,3731G-0,3789G	1,04	0,34
US\$ 76,794	1	10						A2JRNS	US53635D2027	Liquidia Corp.	1	8,1 G	8,095G-8,105G-8,075G-8,02G-7,945G	13,54	7,7
US\$ 30,532	1	1						A0JEFP	US53635B1070	Liquidity Services Inc.	1	19,3 G	19G-9G-9,1G-9,4G-9G	20,4	15,4
US\$ 8,32	1	10						A3DWGC	US1280583022	Lisata Therapeutics Inc.	1	2,64 G	2,62G-2,64G-2,62G-2,66G-2,74G	3,34	2,24
Euro 46,538		1	2022 J=0,15	2023 J=0,31	30.04.24			877300	FR0000050353	LISI S.A.	1	27,6 G	27,8G-8,1G-8,3G-7,45G	28,85	19,54
£ 60	1	4						A3CS23	GB00BMF1L080	LITERACY CAPITAL PLC	1	5,95 G	5,95G-5,95G-5,95G-5,95G-5,95G	6,15	5,35
US\$ 26,74	1	1	2023 Q=0,42 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,53 Q=0,53	09.08.24			914076	US5367971034	Lithia Motors Inc.	1	256 G	254G-4G-4G-6G-2G	296	216
kann.\$ 161,294	1	1						A3ER6Y	CA53681K1003	Lithium Americas (Argentina) Corp.	1	2,2 G	2,186G-2,186G-2,182G-2,222G-2,22G	5,85	2
A\$ 1.240,342		7						A14XX2	AU000000LIT3	Lithium Australia Ltd., (Glob.)	1	0,01 G	0,0128G-0,013G-0,011G-0,0114G-0,0114G	0,02	0,01
kann.\$ 206,328	1	4						A2JAHX	CA53681G1090	Lithium Chile Inc.	1	0,39 G	0,375G-0,375G-0,37G-0,38G-0,379G	0,58	0,31
kann.\$ 25,006	1	1						A3D76R	CA53680W1059	Lithium Royalty Corp.	1	3,96 G	4G-3,98G-3,98G-3,96G-4G	5,95	3,9
kann.\$ 110,325	1	1						A2QGR9	CA53680U1093	Lithium South Development Corp.	1	0,11 G	0,11G-0,11G-0,11G-0,111G-0,116G	0,42	0,09
skr 16,586		1						A2AKAS	SE0007387246	Litium AB, (Glob.)	1	0,64 G	0,642G-0,662G-0,666G-0,646G	0,98	0,59
US\$ 24,788	1	1	2023 Q=0,6 Q=0,6 Q=0,65 Q=0,65	2024 Q=0,65 Q=0,65 Q=0,7	22.08.24			893593	US5370081045	Littlefuse Inc.	1	232 G	232G-2G-2G-0G-28G	250	208
US\$ 54,298	1	4						A14156	GB00BYMT0J19	LivaNova PLC	1	44 G	43,4G-3,4G-3,4G-2,8G-2G	55	38,8
US\$ 232,114	1	1						A0H0VZ	US5380341090	Live Nation Entertainment Inc.	1	85,94 G	85,62G-5,66G-5,58G-5,52G-4,56G	98,6	80,48
US\$ 98,957	1	10						A3C4ZB	US53814X1028	LiveOne Inc.	1	1,41 G	1,39G-1,39G-1,39G-1,43G-1,4G	1,87	1,07
US\$ 89,02	1	1						936891	US5381461012	LivePerson Inc.	1	1,01 G	0,9941G-0,9941G-0,9944G-1,0052G-0,9762G	3,54	0,42
US\$ 66,612	1	4						A2N63A	US53815P1084	LiveRamp Holdings Inc.	1	22,8 G	22,6G-2,6G-2,6G-2,8G-2,6G	38,6	19,6
US\$ 203,25	1	1						A3DN57	US53838J1051	LiveWire Group Inc.	1	5,4 G	5,15G	10,6	5,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 287,34		4	2023 I=45 S=45	2024 I=45	27.09.24			872998	JP3626800001	LIXIL Corp., (Glob.)	1	10,3 G	10,5G-0,5G-0,5G-0,4G-0,5G	11,4	9,4
US\$ 263,256	1	1	2023 Q=0,275 Q=0,275 Q=0,275 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	15.08.24			254570	US5018892084	LKQ Corp.	1	37 G	37G-7G-7,2G-6,6G-6G	49,2	34,8
Euro 11,64	1	1		2021 J=0,132	13.07.22			A3CUW4	ES0105591004	Llorente & Cuenca S.A.	1	9,1 G	8,9G-9,2G-9,2G-9,2G-9,1G	9,8	8,35
£ 61.786,539		1	2023 I=0,0092 S=0,0184	2024 I=0,0106	01.08.24			871784	GB0008706128	Lloyds Banking Group PLC, (Glob.)	1	0,67 G	0,665G-0,67G-0,68G-0,68G-0,67G	0,72	0,48
£ 15.472,846	1	1	2022 I=0,0373 S=0,0792	2023	11.04.24			766625	US5394391099	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	2,56 G	2,18G-2,6G-2,62G-2,62G-2,58G	2,7	2,16
Euro 10,709		1		2023 J=0,5	08.07.24			A0LD70	FR0004170017	LNA Santé S.A.	1	24,05 G	23,2G	27,1	18,96
US\$ 88,134	1	1	2021 J=0,08	2022 J=0,08 I=0,08	01.04.22			A143LM	US53946R1068	loanDepot Inc.	1	2,28 G	2,14G-2,14G-2,2G-2,18G	3,12	1,31
kann.\$ 305,125	1	1	2023 Q=0,405 Q=0,446 Q=0,446 Q=0,446	2024 Q=0,446 Q=0,513 Q=0,513	13.09.24			853286	CA5394811015	Loblaw Companies Ltd.	1	116 G	116G-6G-6G-6G-5G	117	85
US\$ 238,358	1 zu je US\$ 1	1	2023 Q=3 Q=3 Q=3 Q=3,15	2024 Q=3,15 Q=3,15 Q=3,15	03.09.24			894648	US5398301094	Lockheed Martin Corp.	1	517,4 G	516,8G-7,5G-6,5G-0,6G-9,4G	519,5	388,9
US\$ 219,517	1 zu je US\$ 1	1	2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2024 Q=0,0625 Q=0,0625 Q=0,0625	21.08.24			851615	US5404241086	Loews Corp.	1	73 G	73G-3,5G-3G-3G-2G	74,5	62,5
H\$ 5.685,407	1	1	2020 I=0,43 S=0,58	2021 I=0,49	12.11.21			A1XA8H	KYG555551095	Logan Group Co. Ltd.	1	0,08 G	0,0825G-0,082G-0,08G-0,08G-0,079G	0,09	0,05
sfrs 173,107	1	4	2022 J=1,06	2023 J=1,16	23.09.24			A0J3YT	CH0025751329	Logitech International S.A.	1		(ausg)		
Euro 2,884		1	2022 J=24	2023 J=14	17.04.24			A2DR54	LU1618151879	Logwin AG, (Glob.)	1	250 G	250G-0G-0G-0G-0G	276	234
skr 37,668		1						A2QGHU	SE0014262549	Lohilo Foods AB, (Glob.)	1	0,17 G	0,1105G-0,174G-0,1695G-0,166G	0,22	0,01
ARS 11,67	1	1	2022 I=0,6907 S=0,1673	2023 I=0,4011 I=0,4551	30.06.23			A2H5T5	US54150E1047	Loma Negra Compañía Industrial Argentina S.A.	1	6,3 G	6,45G-6,45G-6,45G-6,55G	7	5,4
£ 531,275	1	1	2023 I=0,357 S=0,793	2024 I=0,41	15.08.24			A0JEJF	GB00B0SWJX34	London Stock Exchange Group PLC	1	120 G	120G-0G-19G-9G-9G	123	100
US\$ 2.125,1		1	2022	2023	17.08.23			A2PWTD	US54211N1019	"-	1	30 G	28,8G-9,2G-9G-30G-29,8G	30,6	28
£ 2.042,208	1	4	2023 I=0,024 I=0,024 I=0,024 J=0,015 J=0,015	2024 I=0,0285	29.08.24			A1C37D	GB00B4WFW713	Londonmetric Property PLC	1	2,37 G	2,37G-2,38G-2,386G-2,394G-2,388G	2,47	2
H\$ 6.882,422	1	1	2023 I=0,3521 S=0,2525	2024 I=0,22	24.02.25			A0YDPN	KYG5635P1090	Longfor Group Holdings Ltd.	1	0,97 G	0,9602G-0,9622G-0,9602G-0,9502G	1,8	0,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,75 2023 J=0,1956 J=0,1956											
sfrs 72,226	1 zu je sfrs 1	1	2022 J=1,75	2023 J=2	13.05.24			928619	CH0013841017	Lonza Group AG	1		(ausg)		
sfrs 722,262	1	1	2022 J=0,1956 J=0,1956	2023 J=0,2203	15.05.24			A0YF75	US54338V1017	-	1	57 G	56,5G-6,5G-6,5G-6G-6G	61,5	48,4
Yen 7,772		1	2023 I=70 S=10	2024 I=0 S=100	27.12.24			867225	JP3981000007	Look Holdings Inc., (Glob.)	1	16,1 G	16,1G-6,1G-6,1G-6,1G-6,1G	18	14,4
skr 71		1	2022 J=12	2023 J=12,5	07.05.24			A2P6WP	SE0014504817	Loomis AB, (Glob.)	1	29,76 G	29,84G-9,9G-9,98G-9,8G	30,54	21,02
kann.\$ 29,519	1	1						A2QA7U	CA5443122000	Los Andes Copper Ltd.	1	5,4 G	5,65G-5,65G-5,65G-5,4G-5,3G	8,25	4,48
Euro 251,63		1		2023 J=0,26	20.05.24			A3EDET	IT0005541336	Lottomatica Group S.p.A.	1	11,18 G	11,16G-1,24G-1,32G-1,18G-1,22G	11,9	9,46
Euro 0,816		1	2022 J=45	2023 J=58	16.05.24			877480	BE0003604155	Lotus Bakeries S.A.	1	11.260 G	11680G	11.680	7.660
US\$ 70,276	1 zu je US\$ 1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,26 Q=0,26 Q=0,26 Q=0,26	20.08.24			861032	US5463471053	Louisiana Pacific Corp.	1	85,72 G	84,78G-4,84G-4,76G-4,46G-4,1G	91,26	59,8
£ 103,864	1 zu je £ 1	4						A2PHG7	GB00BH4JR002	Loungers PLC	1	3,24 G	3,24G-3,22G-3,22G-3,22G-3,24G	3,36	2,34
A\$ 109,711		7	2022 I=0,38 S=0,217 S=0,093	2023 I=0,15 I=0,35 S=0,37	13.09.24			A12G1C	AU000000LOV7	Lovisa Holdings Ltd., (Glob.)	1	19,4 G	18,8G-8,8G-8,8G-8,9G-8,8G	22,2	17,2
US\$ 567,294	1 zu je US\$ 0,5	1	2023 Q=1,05 Q=1,1 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,15 Q=1,15	23.10.24			859545	US5486611073	Lowe's Companies Inc.	1	218,85 G	220,25G-0,55G-0,25G-19,15G-8G	240,8	192,06
US\$ 74,763	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	09.08.24			A1JZ6S	US50212V1008	LPL Financial Holdings Inc.	1	197 G	196G-7G-6G-5G-3G	268	172
PLN 1,852		1	2023 J=285	2024 I=325	10.10.24			121065	PLLPP0000011	LPP S.A., (Glob.)	1	3.396 G	3464G-8G-78G-6G-340G	4.342	2.512
US\$ 71,621	1	1						866808	US5021601043	LSB Industries Inc.	1	6,65 G	6,65G-6,7G-6,75G-6,55G	9,25	6,46
US\$ 29,13	1	7	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05	26.08.24			919518	US50216C1080	LSI Industries Inc.	1	14 G	13,9G-3,9G-4G-4G-3,9G	15,5	12,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022											
US\$ 43,491	1	7	2022	2023	20.09.24			884625	US5021751020	LTC Properties Inc.	1	32,6 G	32,7G-2,72G-3,08G-2,78G	35,08	27,9
Euro 22,234		1	2022 J=0,38	2023 J=0,4	06.05.24	009		A14WDG	IT0005107492	LU-VE S.p.A.	1	24,3 G	24,35G-4,65G-4,35G-4,5G-4,1G	26,2	19,06
PLN 34,014		1	2022 J=2,58	2023 J=2,5	03.07.24			A0RP05	PLLWBGD00016	Lubelski Wegiel Bogdanka S.A., (Glob.)	1	5,5 G	5,445G-5,565G-5,61G-5,535G-5,45G	7,93	5,25
kann.\$ 460,499	1	1	2018 Q=0,025 Q=0,025 Q=0,025 Q=0,025	2019 Q=0,025 Q=0,025 Q=0,025	05.09.19			A0MYR8	CA54928Q1081	Lucara Diamond Corp.	1	0,27 G	0,269G-0,275G-0,273G-0,2715G-0,262G	0,4	0,17
Euro 16,084		4	2021 I=0,21	2022 S=0,13	11.07.23			A14MCV	NL0010998878	Lucas Bols N.V.	1		(ausg)	17,85	13,55
£ 160,8	1	1	2022 I=0,016 S=0,03	2023 I=0,016 S=0,032	11.04.24			A2ATVM	GB00BZC0LP49	Luceco PLC	1	1,76 G	1,76G-1,77G-1,78G-1,8G-1,78G	2,22	1,37
US\$ 2.307,15	1	1						A3CVXG	US5494981039	Lucid Group Inc.	1	3,48 G	3,41G-3,41G-3,4895G-3,3245G-3,2295G	3,9	2,18
US\$ 262,725	1	1						A2PJ6S	US54951L1098	Luckin Coffee Inc.	1	17,8 G	17,9G-7,9G-7,5G-7,7G-7,7G	22,4	16,1
US\$ 866,643	1	4		2023	04.06.24			A3E2GS	US54975P2011	Lufax Holding Ltd.	1	2,02 G	1,99G-1,99G-2,02G-2,02G	4,52	1,85
kann.\$ 3,35	1	1						A3ETW0	CA5499211046	Lululemon Athletica Inc.	1	7,55 G	7,3G-7,3G-7,3G-7,65G-7,55G	12,1	6,4
US\$ 117,661	1	1						A0MXBY	US5500211090	-	1	230,6 G	229,55G-9,8G-9,2G-31,7G-0,2G	462	206
US\$ 1.016,81	1 zu je US\$ 1	1	2021 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2022 Q=0,25 Q=0,25 Q=0,25	29.08.22			A2QMYN	US5502411037	Lumen Technologies Inc.	1	4,98	4,7885G-4,8205G-4,7805G-5,003G-4,967G	6,49	0,92
skr 12,581		1						A3D3AS	SE0019072158	LumenRadio AB, (Glob.)	1	9,49 G	9,5G-9,38G-9,49G-9,44G-9,38G	10,92	8,46
US\$ 68	1	7						A14WK0	US55024U1097	Lumentum Holdings Inc.	1	49,69 G	49,47G-9,54G-9,4G-9,54G-9,01G	55,65	36,3
nkr 58,035		1		2021 J=1	27.04.22			A2QPCH	NO0010927288	Lumi Gruppen AS, (Glob.)	1	0,62 G	0,545G	0,98	0,55
Euro 22,467		1						910292	FR0000038242	Lumbird S.A.	1	10,4 G	10,05G	14,48	9,32
kann.\$ 416,019	1	1						A2N5K0	CA55026L3056	Lumina Gold Corp.	1	0,3 G	0,295G-0,295G-0,295G-0,307G-0,301G	0,42	0,21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 396,672	1	1						A2QDGP	US5504241051	Luminar Technologies Inc.	1	0,84 G	0,861G-0,8602G-0,8538G-0,7796G	3,14	0,73
kann.\$ 239,698	1	1	2023	2024 Q=0,1355 Q=0,137	10.06.24			A12GZU	CA5503711080	Lundin Gold Inc.	1	17,56 G	17,32G	18,2	9,77
kann.\$ 776,788	1	4	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09	30.08.24			A0B7XJ	CA5503721063	Lundin Mining Corp.	1	8,14 G	8,095G	11,94	6,71
£ 27,387	1 zu je £ 0,5	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13	19.07.24			A2JSKT	GB00BNK03D49	Luxfer Holdings PLC	1	9,75 G	9,45G-9,5G-9,45G-9,5G-9,5G	12	8,9
Euro 500,142	1	1	2023 I=5,5 S=7,5	2024 I=5,5	02.12.24			853292	FR0000121014	LVMH Moët Hennessy Louis Vuitton SE Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	641,8 G	641,9-35-4,5G-23,9G-1,3G-17,8G	884,7	613,5
Euro 2.500,708	1	1	2023 I=1,1847 S=1,6062	2024 J=1,6062	19.04.24			729780	US5024413065	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	126 G	126G-4G-3G-2G-1G	173	120
Yen 7.637,513		4	2022 I=0 S=5,56	2023 I=0 S=5,56	28.03.24			916008	JP3933800009	LY Corp., (Glob.)	1	2,46 G	2,48G-2,46G-2,46G-2,48G-2,46G	3,16	2,02
US\$ 401,627	1	10						A2PE38	US55087P1049	Lyft Inc.	1	10,29 G	10,116G-0,124G-0,2G-0,61G-0,23G	18,86	8,28
A\$ 934,718		7						871899	AU000000LYC6	Lynas Rare Earths Ltd., (Glob.)	1	4 G	4,034G-4,048G-4,048G-4,037G-4,067G	4,4	3,25
A\$ 934,718	1	7						A2G82N	US5510733075	"-	1	4 G	3,94G-3,94G-3,94G-3,98G-3,94G	4,3	3,28
Euro 325,089		1	2023 Q=1,19 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,25 Q=1,34 Q=1,34	26.08.24			A1CWRM	NL0009434992	Lyondellbasell Industries NV, (Glob.)	1	85,7 G	85,06G-5,16G-5,34G-4,74G-4,16G	97,52	83,88
£ 122,257	1	1	2022 S=0,015	2023 S=0,016	09.05.24			A0DLHB	GB00B01F7T14	M & C Saatchi PLC	1	2,46 G	2,46G-2,46G-2,46G-2,48G-2,46G	2,5	1,87
£ 2.380,405	1	1	2022 I=0,062 S=0,134	2023 I=0,065 S=0,132	28.03.24			A2PSZW	GB00BKFB1C65	M&G PLC	1	2,53 G	2,534G-2,504G-2,48G-2,474G-2,474G	2,8	2,25
US\$ 166,854	1 zu je US\$ 0,5	1	2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,35 Q=1,35	03.09.24			863582	US55261F1049	M&T Bank Corp.	1	152,1 G	151,6G-1,65G-1,65G-3,15G-1,25G	161,1	118,8
£ 52,814	1	1	2022 I=0,125 S=0,3	2023 I=0,125 S=0,325	25.04.24			868448	GB0007538100	M.P. Evans Group PLC	1	9,9 G	9,9G-9,9G-10G-0G-9,8G	10,2	8,35
US\$ 27,752	1	1						888374	US55305B1017	M/I Homes Inc.	1	140,2 G	138,75G-8,9G-8,65G-40,55G-0,05G	155,6	102,05
Yen 679,07		4	2022 I=0 S=19	2023 I=0 I=21	28.03.24			A0B8RE	JP3435750009	M3 Inc., (Glob.)	1	8,05 G	7,95G-7,95G-8G-8,15G	16	6,8
kann.\$ 10,275	1	9						A3DWGD	CA55379R2063	M3 Metals Corp.	1	0,12 G	0,108G	0,32	0,11
Euro 13,918		1						A3C7A5	FR0012634822	MaaT Pharma S.A.	1	7,08 G	7,08G	9,1	5,9
Euro 32,25		1						A35JSX	LU2640432121	MABEWO Holding SE, (Glob.)	0		(ausg)		
£ 159,6	1	1	2023 I=0,0094 S=0,0265	2024 I=0,0096	12.09.24			905201	GB0005518872	Macfarlane Group PLC	1	1,32 G	1,32G-1,35G-1,36G-1,37G-1,33G	1,68	1,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 381,155		4	2022 I=1,2276 I=3 S=4,5	2023 I=2,55 S=3,85	13.05.24			A0M6VH AU000000MQG1	Macquarie Group Ltd., (Glob.)	1	129,92 G	131,78G-1,38G-1,32G- 1,14G-29,96G	132,52	106	
US\$ 62,722	1	1						A1W6ND US5560991094	MacroGenics Inc.	1	2,93 G	2,946G-2,948G-2,946G- 3,018G-3,008G	19,8	2,87	
US\$ 276,411	1	1	2023 Q=0,1654 Q=0,1654 Q=0,1654 Q=0,1654	2024 Q=0,1737 Q=0,1737 Q=0,1737	13.09.24			A0MSTY US55616P1049	Macy's, Inc.	1	13,79 G	13,734G-3,758G-3,696G- 3,444G	20,02	13,44	
US\$ 19,423	1	1						A140F0 US55825T1034	Madison Square Garden Sports Corp.	1	186 G	184G-4G-4G-5G-2G	189	160	
US\$ 21,713	1	10						A2APCZ US5588681057	Madrigal Pharmaceuticals Inc.	1	219,8 G	219,1G-9,1G-7,4G-7,5G	279,1	155,05	
kann.\$ 103,143	1	1						460241 CA55903Q1046	Mag Silver Corp.	1	10,98 G	10,89G-0,9G-1,08G-1,03G- 0,89G	13,18	7,57	
A\$ 180,506		7	2022 I=0,3987 I=0,0703 S=0,1047 S=0,5933	2023 I=0,147 I=0,147 S=0,1785 S=0,1785	20.08.24			A0LFMD AU000000MFG4	Magellan Financial Group Ltd., (Glob.)	1	5,5 G	5,4G-5,4G-5,35G-5,35G- 5,3G	6,45	4,86	
kann.\$ 287,328	1	1	2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,475 Q=0,475 Q=0,475	16.08.24			868610 CA5592224011	Magna International Inc.	1	37,61 G	37,29G-7,32G-7,25G- 6,62G-6,35G	54,28	34,6	
US\$ 37,457	1	10						A1C1SD US55933J2033	Magnachip Semiconductor Corp.	1	4,18 G	4,1G-4,1G-4,12G-4,08G	5,35	4,02	
US\$ 141,147	1	1						A2P75A US55955D1000	Magnite Inc.	1	12,11 G	11,8G-1,805G-1,79G- 2,22G-2,105G	14,38	7,79	
HUF 187,724	1	1	2022 J=0,4381	2023 J=0,6167	25.04.24			910447 US5597761098	Magyar Telekom Telecommunications PLC ausgestellt von: Citibank N.A., New York/N.Y.	1	13 G	13G	13,9	8,6	
US\$ 99,774	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0,15 Q=0,15 Q=0,05 Q=0				A0QZ6P BMG5753U1128	Maiden Holdings Ltd.	1	1,48 G	1,44G-1,44G-1,44G-1,53G- 1,48G	2,04	1,06	
US\$ 87,074	1	1	2023	2024	06.12.24			A0X8Y3 US56035L1044	Main Street Capital Corp.	1	44,48 G	44,56G-4,56G-4,71G- 4,745G-4,43G	48,43	39,26	
Euro 17,557		1						A3C6XX NL0015000LC2	Mainz Biomed N.V.	1	0,32 G	0,319G-0,319G-0,3195G- 0,3135G-0,3085G	1,06	0,27	
Euro 328,64		1	2022 J=0,124	2023 J=0,197	22.04.24			A1W0E6 IT0004931058	Maire S.p.A.	1	7,34 G	7,405G-7,395G-7,335G- 7,4G-7,265G	8,08	4,49	
Euro 39,189		1	2022 J=0,3	2023 J=0,06	03.07.24			A2AKJL FR0013153541	Maisons du Monde S.A.	1	3,36 G	3,455G	5,37	3,32	
kann.\$ 1.042,664	1	4						A0BK1D CA5609121077	Majestic Gold Corp.	1	0,05 G	0,045G-0,045G-0,045G- 0,048G-0,049G	0,05	0,03	
kann.\$ 81,839	1	1	2015	2016				894315 CA5609091031	Major Drilling Group International Inc.	1	5,85 G	5,85G-5,85G-5,85G-5,2G- 5,05G	6,75	5	
US\$ 70,115	1	1						A1C3UJ MU0295S00016	MakeMyTrip Ltd.	1	82,44 G	85,04G-5,08G-5G-6,18G- 3,88G	90,02	79,72	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 8,942		1						A2PZ23	ES0105463006	Making Science Group S.A.	1	7,55 G	7,45G-7,7G-7,7G-7,85G-7,85G	9,1	7,25
Yen 24,894		4	2023 I=70 S=80	2024 I=80	27.09.24			858000	JP3862800004	Makino Milling Machine Co. Ltd., (Glob.)	1	34,2 G	34,2G-4,2G-4,2G-4G-4,2G	40,8	29,8
Yen 280,018		4	2023 I=10 S=47	2024 I=20	27.09.24			856907	JP3862400003	Makita Corp., (Glob.)	1	29,14 G	29,6G-9,66G-9,62G-9,84G-9,68G	29,94	22,9
Euro 0,496		7	2019 J=45,42	2022 J=3,93	23.01.24			872529	FR0000030074	Malteries Franco-Belges S.A.	1	635 G	630G	635	565
US\$ 48,127	1	1	2018 Q=0,125	2019 Q=0,125 Q=0,125	09.05.19			A2AS8R	US56155L1089	Mammoth Energy Services Inc.	1	3,18 G	3,16G-3,16G-3,14G-3,2G-3,2G	3,98	2,32
US\$ 1.189,021	1	1	2023 I=0,0442 S=0,0854	2024 I=0	08.08.24			A2PG8B	JE00BJ1DLW90	Man Group PLC	1	2,56 G	2,56G-2,56G-2,56G-2,54G-2,52G	3,26	2,42
US\$ 52,951	1	4	2020	2021	03.06.22			A1J2MK	KYG5784H1065	Manchester United PLC [New]	1	15,28 G	15,28G-5,275G-5,18G-5,425G-5,305G	20,16	12,49
kann.\$ 93,045	1	1						A2PM64	CA5625684025	Mandalay Resources Corp.	1	1,87 G	1,86G-1,86G-1,87G-1,94G-1,95G	1,98	0,93
Euro 501,797		1		2023 J=0,33	16.05.24			A3EWDL	FI4000552526	Mandatum OYJ	1	4,19 G	4,222G	4,58	3,84
kann.\$ 143,994	1	1						A3CY96	CA5626783008	Manganese X Energy Corp.	1	0,04 G	0,035G	0,1	0,03
US\$ 61,246	1	1						913804	US5627501092	Manhattan Associates Inc.	1	230 G	228G-8G-8G-6G-4G	238	191
Euro 39,668		1	2022 J=0,63	2023 J=1,35	17.06.24			868918	FR0000038606	Manitou B.F. S.A.	1	18,04 G	17,6G	28,5	17,6
US\$ 35,117	1	7						A2JSM9	US5635714059	Manitowoc Co. Inc.	1	8,4 G	8,1G-8,1G-8,15G-8,35G-8,2G	16	7,65
US\$ 274,995	1	10						A2DMZL	US56400P7069	MannKind Corp.	1	5,37 G	5,406G	5,61	2,97
US\$ 47,448	1	1	2023	2024	03.06.24			881964	US56418H1005	ManpowerGroup Inc.	1	64,5 G	64,5G-4,5G-4,5G-4,5G-3,5G	72,5	60,5
kann.\$1.778,243	1	1	2023 Q=0,365 Q=0,365 Q=0,365 Q=0,365	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,4	21.08.24			926517	CA56501R1064	Manulife Financial Corp.	1	24,75 G	24,63G-4,66G-5,11G-4,9G-4,57G	25,11	19,03
Euro 3.079,553		1	2022 I=0,0604 S=0,0855	2023 I=0,0603 S=0,0904	22.05.24			A0LCRN	ES0124244E34	Mapfre S.A.	1	2,22 G	2,226G-2,234G-2,262G-2,29G-2,274G	2,37	1,91
Euro 1.539,777	1	1	2023	2024	22.05.24			A14W0G	US5651001043	-" ausgestellt durch: JPMorgan Chase Bank N.A. New York/N.Y. The Bank of New York Mellon Corp., New York/N.Y.	1	3,86 G	4,26G-4,26G-4,32G-4,2G-4,26G	4,52	3,64
kann.\$ 123,301	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,22 Q=0,22 Q=0,22 Q=0,22	06.09.24			895302	CA5649051078	Maple Leaf Foods Inc.	1	14,7 G	14,7G-4,7G-4,7G-4,8G-4,6G	18,6	14,6
- 5.236,061		4	2019 I=0,0035 I=0,0039	2024 I=0,0149 I=0,0034 I=0,0026	06.08.24			A1H91U	SG2D18969584	Mapletree Pan Asia Commercial Trust, (Glob.)	1	0,89 G	0,8663G-0,8663G-0,9191G-0,9191G	1,1	0,64
US\$ 294,475	1	1						A2QQBE	US5657881067	Marathon Digital Holdings Inc.	1	13,58 G	13,356G-3,358G-3,156G-3,152G-2,604G	28,9	12,6
US\$ 559,383	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,11 Q=0,11 Q=0,11 Q=0,11	21.08.24			852789	US5658491064	Marathon Oil Corp.	1	24,9 G	24,6G-4,61G-4,6G-4,555G-4,46G	28,03	19,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 334,684	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,825	2024 Q=0,825 Q=0,825 Q=0,825	21.08.24			A1JEXK US56585A1025	Marathon Petroleum Corp.	1	155,06 G	155,22G-5,38G-5G-3,52G-3,02G	202,25	133,62	
US\$ 141,553	1	1						A2QHK8 US56600D1072	Maravai LifeSciences Holdings Inc.	1	7,5 G	7,25G-7,25G-7,35G-7,3G	10,4	4,66	
US\$ 70,928	1	1						A3CR24 GB00BMT7GT62	Marex Group PLC	1	22,2 G	22G-2G-2,2G-2,2G-2,2G	22,2	15,9	
BRL 906	1	1	2021 I=0,2553 I=0,2179	2022 I=0,1213 I=0,1436 I=0,1708	23.12.22			A1C6AM US56656T1051	Marfrig Global Foods S.A. ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	2,14 G	2,16G-2,18G-2,16G-2,22G-2,24G	2,28	1,56	
Euro 111,99		1						904974 FR0000060873	Marie Brizard Wine & Spirits S.A.	1	3,87 G	3,93G	3,93	2,6	
kann.\$ 100,991	1	1						A2P5GK CA56783M1068	Marimaca Copper Corp.	1	2,5 G	2,48G-2,46G-2,46G-2,48G-2,46G	2,86	2,28	
Euro 40,649		1	2022 J=0,34	2023 J=0,37	17.04.24			920479 FI0009007660	Marimekko Oyj	1	12,1 G	11,94G	15,9	11,43	
US\$ 22,318	1	10						914727 US5679081084	MarineMax Inc.	1	28,2 G	27,96G-7,98G-7,92G-7,9G-7,48G	35,4	21,88	
US\$ 12,945	1	1	2023 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2024 Q=0,74 Q=0,74 Q=0,74	21.08.24			885036 US5705351048	Markel Group Inc.	1	1.412 G	1408G-8G-8G-1G-6-399G	1.529	1.250	
US\$ 37,752	1	1						A0B897 US57060D1081	MarketAxess Holdings Inc.	1	215,6 G	216,9G-7,1G-6,8G-30,7G-0,4G	264,5	179,35	
£ 2.050,846	1	4		2023 I=0,01 S=0,02	30.05.24			534418 GB0031274896	Marks & Spencer Group PLC	1	4,07 G	4,066G-4,062G-4,108G-4,104G-4,08G	4,11	2,68	
£ 1.025,039	1	4	2018 I=0,1747	2019	15.11.19			215143 US5709121058	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	7,9 G	7,55G-7,95G-8,05G-8G-7,9G	8,05	7,1	
£ 104,949	1	4	2021 S=0,0067	2022 I=0,003 S=0,0066 I=0,003 S=0,0066	11.07.24			A3D01Y GB00BM8Q5G47	Marks Electrical Group PLC	1	0,71 G	0,71G-0,71G-0,71G-0,71G-0,71G	0,81	0,71	
Euro 14,15		1						A3C81B LU2380748603	Marley Spoon Group SE	1	1,23 G	1,23G-1,25G-1,25G-1,25G-1,23G	4,58	1,19	
£ 88,005	1 zu je £ 0,5	4						A2AFK1 GB00BD8SLV43	Marlowe PLC	1	5,15 G	5,15G-5,15G-5,15G-5,15G-5,2G	7,1	3,8	
US\$ 471,85	1	10						A3CQSL US57142B1044	Marqeta Inc.	1	4,56 G	4,46G-4,48G-4,46G-4,44G-4,48G	6,6	4,12	
Euro 66,525		1	2022 J=0,38	2023 J=0,6	20.05.24			A0ERXE IT0003428445	Marr S.p.A.	1	11,48 G	11,48G-1,48G-1,48G-1,48G-1,4G	12,28	9,89	
US\$ 281,523	1	1	2023 Q=0,4 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,63 Q=0,63	16.08.24			913070 US5719032022	Marriott International Inc.	1	205,9 G	206,25G-6,4G-6,2G-6,8G-5,35G	241,95	189,68	
US\$ 35,057	1	1	2022 Q=0,72 Q=0,72 Q=0,76 Q=0,76	2023 Q=0,76	22.05.24			A1JNDJ US57164Y1073	Marriott Vacations Worldwide Corp.	1	65 G	64,5G-4,5G-4G-5G-3,5G	98,5	61,5	
US\$ 491,756	1 zu je US\$ 1	1	2023 Q=0,59 Q=0,59 Q=0,71 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,815	25.07.24			858415 US5717481023	Marsh & McLennan Cos. Inc.	1	206,9 G	207,6G-7,8G-7,6G-6,3G-5G	207,8	170,95	
£ 252,969	1	1	2023 I=0,026 S=0,057	2024 I=0,026	24.10.24			A0B59C GB00B012BV22	Marshalls PLC	1	3,88 G	3,88G-3,86G-3,9G-3,88G-3,88G	4,2	2,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 187,083	1	9	2017 I=0,027 S=0,048 I=0,027	2018 S=0,048	12.12.19			A0LGA4 GB00B1JQDM80	Marston's PLC	1	0,44 G	0,4415G-0,4435G- 0,4515G-0,447G-0,447G	0,52	0,29	
Euro 100		1						A0MVD4 PTMFR0AM0003	Martifer SGPS S.A.	1	1,67 G	1,71G-1,725G-1,685G- 1,675G-1,63G	1,78	1,44	
US\$ 61,117	1	1	2023 Q=0,66 Q=0,66 Q=0,74 Q=0,74	2024 Q=0,74 Q=0,74 Q=0,79	03.09.24			889585 US5732841060	Martin Marietta Materials Inc.	1	456,6 G	459,9G-9,8G-60G-54G- 3,1G	576	439,5	
kann.\$ 74,814	1	5	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	27.09.24			912842 CA5734591046	Martinrea International Ltd.	1	7,55 G	7,55G-7,55G-7,5G-7,5G- 7,4G	9,7	6,7	
Yen 1.676,38		4	2023 I=41,5 S=43,5	2024 I=45	27.09.24			860414 JP3877600001	Marubeni Corp., (Glob.)	1	14,61 G	14,578G-4,604G-4,612G- 4,776G-4,674G	18,4	12,24	
Yen 50,579		4	2023 I=35 S=50	2024 I=50	27.09.24			A1XFC8 JP3876600002	Maruha Nichiro Corp., (Glob.)	1	18,5 G	18,4G-8,4G-8,4G-8,3G- 8,4G	20,2	17,1	
Yen 208,66		4	2023 I=50 S=51	2024 I=53	27.09.24			855670 JP3870400003	Marui Group Co. Ltd., (Glob.)	1	15,2 G	15,3G-5,3G-5,3G-5,4G- 5,3G	15,7	12,9	
Yen 12,372		4	2023 I=43 S=43	2024 I=47	27.09.24			896803 JP3879250003	Maruwa Co. Ltd., (Glob.)	1	222 G	214G-4G-6G-6G-20G	248	182	
US\$ 886,2	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,06	12.07.24			A3CNLD US5738741041	Marvell Technology Inc.	1	64,53 G	63,67G-4G-3,82G-4,66G- 3,3G	76,8	46,95	
US\$ 218,249	1 zu je US\$ 1	1	2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2024 Q=0,29 Q=0,29 Q=0,29	02.08.24			856632 US5745991068	Masco Corp.	1	69,88 G	70,22G-0,32G-0,18G- 69,74G-9,18G	72,9	57,5	
Euro 32,151		1	2022 J=0,06	2023 J=0,03	08.07.24			A14V7C IT0004125677	Masi Agricola S.p.A.	1	4,31 G	4,32G-4,28G-4,29G-4,29G- 4,24G	5,36	4	
US\$ 53,197	1	4						578074 US5747951003	Masimo Corp.	1	103,35 G	102,75G-2,75G-2,7G-1,8G- 3G	138,8	94,34	
kann.\$ 141,293	1	4						A3EWCN CA57532C1005	Mason Resources Inc.	1	0,04 G	0,0416G-0,0416G- 0,0366G-0,0432G-0,043G	0,15	0,03	
nkr 122,508		1	2022 J=0,5	2023 J=0,5	05.06.24			A3CSWR NO0010974983	Masoval AS, (Glob.)	1	2,45 G	2,55G	2,85	2,36	
US\$ 79,221	1	1						861257 US5763231090	MasTec Inc.	1	93,5 G	93G-3G-3G-2G-1G	103	76	
US\$ 127,069	1	1						A3DVW8 US57638P1049	MasterBrand Inc.	1	14 G	14,1G-4,1G-4,2G-4,1G-4G	17,4	12,3	
US\$ 2,3	1	1	2023 Q=0,0363 Q=0,037 Q=0,0363 Q=0,0424	2024 Q=0,0422 Q=0,042	09.07.24			A3DE3B CA57637G1054	Mastercard Inc.	1	20 G	20G-1-19,7G-9,6G	21	17,5	
US\$ 916,711	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,66	2024 Q=0,66 Q=0,66	09.07.24			A0F602 US57636Q1040	-	1	434,7 G	436G-3,9G-3,8G-0,3G- 26,15G	451,8	380,8	
US\$ 16,613	1	1						A2N9VT US57637H1032	MasterCraft Boat Holdings Inc.	1	15,6 G	15,4G-5,4G-5,4G-5,7G- 5,7G	20,2	15,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 124,816	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	15.08.24			A1JTVV	US5764852050	Matador Resources Co.	1	47,6 G	46,6G-6,6G-6,6G-6,6G-6,2G	65,5	46,2
DKK 38,291	1 zu je DKK 2,5	4	2022 J=2	2023 J=2	20.06.24			A1W023	DK0060497295	Matas A/S	1	15,9 G	16,26G-6,26G-6,42G-5,98G	17,16	14,4
US\$ 257,895	1	1						A2P75D	US57667L1070	Match Group Inc.	1	33,08 G	32,67G-2,71G-2,63G-2,725G-2,91G	36,97	26,81
Euro 59,067	1	1						A112H0	US57667T1007	Materialise N.V. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	4,62 G	4,48G-4,5G-4,48G-4,56G-4,56G	6,1	4,3
US\$ 20,747	1 zu je US\$ 1	1	2023 Q=0,125 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,135 Q=0,135	23.08.24			A1JH3T	US5766901012	Materion Corp.	1	96 G	95,5G-5,5G-5,5G-6G-5G	117	91
US\$ 54,327	1	1	2023 Q=0,4 Q=0,4 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	23.08.24			898081	US8085411069	Mativ Holdings Inc.	1	16,3 G	15,9G-5,9G-6,4G-6G	18	12,6
US\$ 27,309	1	6						880420	US5768531056	Matrix Service Co.	1	8,5 G	8,35G-8,4G-8,4G-8,5G-8,35G	11,3	7,85
A\$ 565,294		7						A0RE43	AU000000MAT8	Matsa Resources Ltd., (Glob.)	1	0,01 G	0,0128G	0,02	0,01
US\$ 33,579	1	1	2023 Q=0,31 Q=0,31 Q=0,32 Q=0,32	2024 Q=0,32 Q=0,32 Q=0,34	01.08.24			A1J0SW	US57686G1058	Matson Inc.	1	121 G	120G-0G-19G-9G-8G	124	96,5
Yen 259,265		4	2023 I=20 S=20	2024 I=22	27.09.24			694425	JP3863800003	Matsui Securities Co. Ltd., (Glob.)	1	4,9 G	4,96G-4,98G-4,96G-5G-4,96G	5,25	4,56
US\$ 339,9	1 zu je US\$ 1	1	2016 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2017 Q=0,38 Q=0,38 Q=0,15	21.08.17			851704	US5770811025	Mattel Inc.	1	16,84 G	16,775G-6,785G-6,765G-6,775G-6,68G	18,6	14,69
US\$ 30,598	1 zu je US\$ 1	10	2022 Q=0,23 Q=0,23 Q=0,23 Q=0,24	2023 Q=0,24 Q=0,24 Q=0,24	05.08.24			905720	US5771281012	Matthews International Corp.	1	21,88 G	21,44G-1,44G-1,44G-1,86G-1,72G	33,6	21,32
kann.\$ 66,233	1	7						A3E4PU	CA57722Y1025	Matr Corp.	1	9,91 G	9,88G-9,88G-9,94G-9,76G	12,16	9,59
kann.\$ 306,138	1	6						A2QA2M	CA5777891006	Mawson Gold Ltd.	1	0,58 G	0,57G-0,565G-0,565G-0,575G-0,585G	0,63	0,19
kann.\$ 179,884	1	1						A2PT41	CA57772U3073	MAX Resource Corp.	1	0,04 G	0,0432G-0,0432G-0,046G-0,0452G-0,0424G	0,16	0,02
US\$ 54,876		1						A2QBJK	SGXZ25336314	Maxeon Solar Technologies Ltd., (Glob.)	1	0,09 G	0,0815G-0,0859G-0,085G-0,0816G-0,0787G	6,55	0,08
US\$ 60,177	1	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	15.08.24			907462	US5779331041	Maximus Inc.	1	80,5 G	80G-0,5G-0G-0,5G-0G	86,5	69
US\$ 83,898	1	1						A0RM07	US57776J1007	MaxLinear Inc.	1	13,1 G	12,86G-2,87G-2,74G-2,71G	23,68	10,03
kann.\$ 105,376	1	1						A3CPBK	CA57808L1076	Mayfair Gold Corp.	1	1,12 G	1,12G-1,12G-1,12G-1,1G-1,12G	1,74	1,01
A\$ 85,074		7						A1C821	AU000000MYX0	Mayne Pharma Group Ltd., (Glob.)	1	2,76 G	2,74G-2,74G-2,74G-2,74G-2,74G	4,44	2,18
Euro 20	1	1	2022 J=4,2	2023 J=1,5	30.04.24			890447	AT0000938204	Mayr-Melnhof Karton AG	1	93,9 G	94,1G-4,2G-4,1G-4,1G-4,7G	128,2	93

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=25 S=35 2022 I=0,0746 S=0,0865											
Yen 631,804		4	2023 I=25 S=35	2024 I=25	27.09.24		854131	JP3868400007	Mazda Motor Corp., (Glob.)	1	7,24 G	7,198G-7,214G-7,21G-7,258G-7,178G	12,12	6,67	
Yen 1.263,608	1	4	2022 I=0,0746 S=0,0865	2023 I=0,0844 S=0,1088	27.03.24		A0YCLY	US5787871038	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	3,52 G	3,44G-3,44G-3,44G-3,5G-3,46G	5,35	3,24	
Euro 5,981	1	4					A3ESUZ	GB00BPNYZL95	MBH Corporation PLC	1	G	0,002G	0,44		
US\$ 51,028	1	1					874020	US55262C1009	MBIA Inc.	1	3,24 G	3,12G-3,12G-3,12G-3,12G-3,06G	6,35	3,06	
US\$ 24,55	1	1	2023 Q=0,465 Q=0,465 Q=0,465 Q=0,465	2024 Q=0,475 Q=0,475	17.07.24		919322	US5805891091	MC Grath Rent Corp.	1	92,5 G	92G-2G-1,5G-0G-1G	105	87,5	
A\$ 476,115		7					A2H9D5	AU000000MCM9	MC Mining Ltd., (Glob.)	1		(ausg)	0,09		
kann.\$ 38,153	1	1	2023 Q=0,36 Q=0,36 Q=0,38 Q=0,38	2024 Q=0,39 Q=0,39 Q=0,39 Q=0,39	13.09.24		A0LBDP	CA5791761086	MCAN Mortgage Corp.	1	11,6 G	11,5G-1,5G-1,4G-1,5G-1,4G	11,6	10,1	
£ 174,015	1	7					896261	GB0005746358	McBride PLC	1	1,48 G	1,48G-1,54G-1,54G-1,53G-1,46G	1,68	1,29	
US\$ 252,015	1	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,42	2024 Q=0,42 Q=0,42	08.07.24		858250	US5797802064	McCormick & Co. Inc.	1	73,34 G	73,64G-3,68G-3,66G-4,4G-4,54G	74,54	58,9	
US\$ 717,343	1	1	2023 Q=1,52 Q=1,52 Q=1,52 Q=1,67	2024 Q=1,67 Q=1,67 Q=1,67	03.09.24	12.03	856958	US5801351017	McDonald's Corp.	1	258,45 G	259,25G-9,45G-9,1G-8,3G	277	226,7	
kann.\$ 1,8	1	1	2023 Q=0,1369 Q=0,1322 Q=0,1348 Q=0,1459	2024 Q=0,146 Q=0,148 Q=0,1463	03.09.24		A3DLA4	CA5801031090	-"	1	16,5 G	16,6G-6,6G-6,6G-6,4G	16,8	14,2	
Yen 132,96		1	2022 I=0 S=39	2023 I=0 I=42 S=0 S=42	27.12.24		693608	JP3750500005	McDonald's Holding Co. [Japan] Ltd., (Glob.)	1	39,6 G	40,8G-1G-0,8G-1,2G-1G	41,8	33,2	
US\$ 51,086	1	1					A3DMEX	US58039P3055	McEwen Mining Inc.	1	7,6 G	7,5G-7,55G-7,55G-7,85G-7,75G	11,5	5,4	
kann.\$ 283,902	1	1					A3D3E7	CA55401M1005	MCF Energy Ltd.	1	0,1 G	0,1G	0,23	0,07	
US\$ 129,677	1	1	2023 Q=0,54 Q=0,54 Q=0,62 Q=0,62	2024 Q=0,62 Q=0,62 Q=0,71	30.08.24		893953	US58155Q1031	McKesson Corp.	1	511 G	513,8G-4,2G-3,8G-473,8G-5,8-65G	581,2	418	
A\$ 69,643		7	2022 I=0,58 S=0,66	2023 I=0,76 S=0,78	12.09.24		A0B9M1	AU000000MMS5	McMillan Shakespeare Ltd., (Glob.)	1	9,7 G	9,5G-9,5G-9,5G-9,5G-9,5G	11,8	9,2	
A\$ 143,949		7	2022 I=0,02 S=0,01	2023 I=0,02	04.03.24		869290	AU000000MCP2	McPherson's Ltd., (Glob.)	1	0,21 G	0,212G	0,36	0,21	
Euro 29,272		1					A1XFA8	FR0011742329	McPhy Energy S.A.	1	2,03 G	2,005G	3,48	1,54	
£ 376,656	1	11	I=0,006 S=0,0297 S=0,0442	2023 I=0,0345	07.11.24		854667	GB0008481250	ME Group International PLC	1	2,18 G	2,18G-2,18G-2,18G-2,2G-2,18G	2,32	1,79	
£ 94,934	1	1	2023 I=0,037 S=0,093	2024 I=0,0475	12.09.24		913631	GB0005630420	Mears Group PLC	1	4,54 G	4,615G-4,54G-4,545G-4,55G-4,52G	4,67	3,85	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.017,055		4	2023 I=6 S=6	2024 I=7	27.09.24			A1W9Q3	JP3117700009	Mebuki Financial Group Inc., (Glob.)	1	3,44 G	3,42G-3,4G-3,42G-3,38G	3,86	2,52
sfrs 20	1	1	2022 J=0,27	2023 J=0,275	10.05.24			A2PFTD	CH0468525222	Medacta Group S.A.	1		(ausg)		
US\$ 23,169	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	15.08.24			900961	US5839281061	Medallion Financial Corp.	1	6,75 G	6,8G-6,85G-6,8G-6,8G- 6,65G	7,7	6,15
skr 14,807		1		2016 J=0				A2ASQ7	SE0009160872	Medcap AB, (Glob.)	1	44 G	44,05G-3,65G-3,95G- 3,25G-3G	52,4	31,4
US\$ 41,292	1	1						A2PXWX	US58450D1046	MediaCo Holding Inc.	1	2,96 G	2,98G-2,98G-2,98G-2,96G- 2,96G	4,96	0,95
Euro 18,395		1						A1JCLB	FR0011049824	Median Technologies S.A.	1	5,53 G	5,49G	7,3	2,11
A\$ 2.754,003		7	2022 I=0,063 S=0,083	2023 I=0,072 S=0,094	04.09.24			A12D1W	AU000000MPL3	Medibank Private Ltd., (Glob.)	1	2,28 G	2,28G-2,28G-2,28G-2,24G	2,4	2,04
kann.\$ 23,832	1	1	2023 Q=0,0805 Q=0,0805 Q=0,0805 Q=0,0805	2024 Q=0,0805 Q=0,09	28.06.24			A1JBK4	CA58457V5036	Medical Facilities Corp.	1	9,05 G	9,1G-9,1G-9,1G-9,1G- 8,95G	9,35	5,95
US\$ 600,2	1	1	2023 Q=0,2637 Q=0,0263 Q=0,0263 Q=0,2637 Q=0,1364 Q=0,0136 Q=0,1364 Q=0,0136	2024 Q=0,15 Q=0,15 Q=0,08	09.09.24			A0ETK5	US58463J3041	Medical Properties Trust Inc.	1	4,21 G	4,293G-4,2945G-4,4275G- 4,2955G	5,69	2,71
Euro 73,508		1	2022 J=0,12	2023 J=0,12	29.04.24			A2DRQV	SE0009778848	Medicover AB, (Glob.)	1	16,3 G	16,26G-6,22G-6,2G-6,2G- 6,42G	18,1	11,02
US\$ 10,937	1	1	2022 Q=1,64 Q=1,64 Q=1,64 Q=1,64	2023 Q=1,65 Q=1,65 Q=1,65	18.09.23			889384	US58470H1014	Medifast Inc.	1	16,67 G	16,995G-7,01G-6,965G- 7,165G-7,51G	63,7	16,03
Euro 29,103		1						A2N6VA	FR0004065605	MEDINCELL S.A.	1	17,88 G	18,72G	18,72	8,88
Euro 832,949		7	2023 J=0,51	2024 J=0,56	18.11.24			851715	IT0000062957	Mediobanca - Banca di Credito Finanziario S.p.A.	1	14,85 G	14,86G-4,97G-4,99G- 5,09G-4,97G	15,32	11,04
Yen 221,291		4	2023 I=30 S=30	2024 I=30	27.09.24			897036	JP3268950007	Medipal Holdings Corp., (Glob.)	1	16,1 G	16,4G-6,4G-6,4G-6,4G	16,4	12,7
kann.\$ 404,024	1	9						A2N7AA	CA58504D1006	Medipharm Labs Corp.	1	0,04 G	0,0398G-0,0396G- 0,0396G-0,0424G-0,043G	0,06	0,04
nkr 18,337		1	2022 J=4,5	2023 J=4,5	25.04.24			A0D9B1	NO0010159684	MediStim ASA, (Glob.)	1	14,1 G	14,2G	18,05	13
Yen 32,739		1	2022 J=0	2023 J=0				A2PYB2	JP3921310003	Medley Inc.	1	21,8 G	22,8G-2,6G-2,6G-2,6G- 2,6G	28,4	17,3
US\$ 31,002	1	1						A2APTV	US58506Q1094	Medpace Holdings Inc.	1	313,8 G	310,9G-1,1G-5,9G-9,5G	416,2	254,5
US\$ 1.282,49	1	4	2023 Q=0,69 Q=0,69 Q=0,69 Q=0,69	2024 Q=0,7 Q=0,7	27.09.24			A14M2J	IE00BTN1Y115	Medtronic PLC	1	81,07 G	81,87G-1,94G-1,98G- 1,23G-0,42G	82,29	70,48
kann.\$ 269,234	1	1		2024 I=0,1	17.09.24			A1C2FB	CA5527041084	MEG Energy Corp.	1	16,9 G	16,4G-6,5G-6,4G-6,7G- 6,6G	22,4	15,57
Yen 20,652		4	2022 J=90	2023 J=110	28.03.24			915913	JP3920860008	Megachips Corp., (Glob.)	1	30,4 G	31G-1G-1G-0,8G-1G	31,2	19,8
Yen 45,528		4	2023 I=25 S=50	2024 I=35	27.09.24			864751	JP3919800007	Meidensha Corp., (Glob.)	1	19,5 G	19,6G-9,6G-9,6G-9,8G- 9,6G	24,8	16

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende														
Yen 293,459	1	4	2023 I=47,5 S=47,5	2024 I=50	27.09.24			A0RL1S	JP3918000005	Meiji Holdings Co.Ltd.	1	22 G	22,6G-2,6G-2,8G-2G	23,4	19		
Yen 586,918	1	4	2022 I=0,155 S=0,1696	2023 I=0,1609 S=0,1519	27.03.24			A2P0AG	US5852651018	-	1	10,8 G	11,1G-1,1G-1,2G-0,7G-0,7G	11,4	9,45		
US\$ 5.522,479	1	4						A2N5NR	KYG596691041	Meituan	1	13,51 G	13,478G-3,554G-3,626G-3,492G	14,83	7,19		
skr 56,417		1	2022 I=1,1 S=2,2	2023 I=1,85 S=1,85	15.11.24			A0MYGM	SE0002110064	Meko AB, (Glob.)	1	11,26 G	11,26G-1G-1G-1,06G-1,14G	11,54	8,73		
H\$ 1.516,684	1	1	2018 I=0,045 S=0,0235	2019 I=0,0611 S=0,0301	09.06.20			A0ET8T	HK0200030994	Melco International Development Ltd.	1	0,45 G	0,45G-0,448G-0,448G-0,448G-0,444G	0,78	0,44		
US\$ 443,226	1	1	2019 Q=0,1551 Q=0,1551 Q=0,1651 Q=0,1651	2020 Q=0,1651	28.02.20			A0LF1J	US5854641009	Melco Resorts & Entertainment Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,94 G	4,78G-4,78G-4,78G-4,84G-4,84G	8,6	4,34		
Euro 40,4		1	2023 I=1,3 S=2,4	2024 I=1,3	15.10.24			909765	BE0165385973	Melexis N.V.	1	76,4 G	76,25G-6,4G-7,05G-7,1G	90,8	69,6		
Euro 220,4		1		2023 J=0,0935 J=0,0935	05.07.24			901347	ES0176252718	Meliß Hotels International S.A.	1	6,35 G	6,345G-6,36G-6,42G-6,45G-6,35G	8,14	5,69		
£ 1.327,937	1	1	2023 I=0,015 S=0,035	2024 I=0,02	08.08.24			A3D648	GB00BNGDN821	Melrose Industries PLC	1	5,5 G	5,494G-5,518G-5,468G-5,472G-5,47G	7,93	5,22		
Euro 7,707		1						A0JJWS	FR0010298620	Memscap S.A.	1	5,86 G	5,62G	9,7	5,16		
Yen 76,646		1	2022 I=0 I=25 S=0	2023 I=25	28.03.24			A14VFU	JP3921270009	Menicon Co.Ltd., (Glob.)	1	8,3 G	8,25G-8,25G-8,2G-8,2G	15	6,55		
PLN 51,138		1	2022 J=0,1	2023 J=1,25	14.05.24			940259	PLMNNCP00011	Mennica Polska S.A., (Glob.)	1	4,4 G	4,5G-4,48G-4,48G-4,48G-4,39G	4,89	3,7		
PLN 1,04		1	2020 J=9,61	2021 J=1	22.09.22			A12CK9	PLGRMNK00014	Mennica Skarbowa S.A., (Glob.)	1	10,75 G	10,75G-0,75G-0,75G-1,2G-1,15G	13,4	9,28		
skr 25,569		1		2018 J=0,09	29.05.19			A2PK7M	SE0012673291	Mentice AB, (Glob.)	1	2,27 G	2,26G-2,27G-2,35G-2,39G-2,36G	3,31	2,16		
US\$ 50,697	1	1	2017 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2018 Q=0				A0MYNP	US58733R1023	Mercadolibre Inc.	1	1.798,4 G	1798G-8G-4,8G-813,8G-2,8G	1.859,8	1.256,8		
Yen 163,949		7	2022 I=0 J=0	2023 I=0 J=0				A2JNWE	JP3921290007	Mercari Inc., (Glob.)	1	13,9 G	14,6G-4,6G-4,5G-4,6G	16,3	9,7		
Yen 327,898	1	7		2021 S=0				A3DEMF	US5875731060	- ausgestellt von: JPMorgan Chase Bank, NY	1	6,05 G	6,1G-6,05G-6,05G-6,35G-6,35G	12	4,8		
PLN 6,938		1	2019 J=0,5	2022 J=2,5	29.06.23			A1XCKG	PLMRCTR00015	Mercator Medical S.A., (Glob.)	1	12,84 G	13,14G-3,22G-2,98G-3,1G-2,88G	14,42	9,21		
£ 919,334	1	2	2017 I=0,0877 S=0,1982	2018 I=0,0866 S=0,1874	06.06.19			120501	US4957244035	Mercedes-Benz Group AG ausgestellt von der Bank of New York, New York/N.Y.	1	6,3 G	5,95G-6,35G-6,4G-6,45G-6,35G	6,65	5,95		
US\$ 66,871	1 zu je US\$ 1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075 Q=0,075	25.09.24			985284	US5880561015	Mercer International Inc.	1	5,05 G	4,9G-4,9G-5G-4,84G	10	4,84		
US\$ 45,758	1	10	2022 Q=0,07 Q=0,08 Q=0,08 Q=0,08	2023 Q=0,08 Q=0,09 Q=0,09 Q=0,09	13.09.24			A2H6X2	US58844R1086	Merchants Bancorp Inc.	1	40,4 G	39,4G-9,4G-9,4G-9,4G	48,4	34,6		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 93,887		1	2022 J=0,96	2023 J=0,99	29.04.24			A0HFXW	FR0010241638	Mercialys	1	11,53 G	11,76G	11,87	9,8
US\$ 2.532,806	1	1	2023 Q=0,73 Q=0,73 Q=0,73 Q=0,77	2024 Q=0,77 Q=0,77 Q=0,77	16.09.24			A0YD8Q	US58933Y1055	Merck & Co. Inc.	1	103,4 G	104,2G-4G-4,4G-7,4G-7,2G	125,4	98,3
US\$ 55,371	1	1	2023 Q=0,3175 Q=0,3175 Q=0,3175 Q=0,3175	2024 Q=0,3175 Q=0,3175 Q=0,3175	12.09.24			870346	US5894001008	Mercury General Corp.	1	56,5 G	55,5G-6G-5,5G-6G-5,5G	59,5	35
US\$ 59,406	1	7						911843	US5893781089	Mercury Systems Inc.	1	33,4 G	33,6G-3,6G-3,6G-3,4G-3,4G	37,2	24,6
£ 153,853	1	4						A2PEYJ	US5894921072	Mereo Biopharma Group Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	3,97 G	3,84G-3,84G-3,83G-3,9G-3,92G	4,46	2,28
kann.\$ 300,431	1	4						A3EUQY	GB00BR3SVZ18	Meridian Mining UK Societas, (Glob.)	1	0,25 G	0,242G-0,237G-0,241G-0,238G-0,238G	0,41	0,19
US\$ 58,209	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,75 Q=0,75 Q=0,75	16.09.24			882361	US5898891040	Merit Medical Systems Inc.	1	86 G	85G-5G-5G-5,5G-6G	86,5	65
US\$ 36,327	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,75 Q=0,75 Q=0,75	16.09.24			876864	US59001A1025	Meritage Homes Corp.	1	170 G	170G-0G-0G-3G-69G	188	137
Euro 563,725		1	2022 I=0,75 I=0,2 I=0,242 J=0,2	2023 J=0,0084 J=0,2316	17.05.24			A116WC	ES0105025003	Merlin Properties SOCIMI S.A.	1	11,15 G	11,15G-1,33G-1,4G-1,49G-1,38G	11,49	8,69
US\$ 122,675	1	1						A2DTR7	US59045L1061	Mersana Therapeutics Inc.	1	1,29 G	1,2785G-1,2785G-1,2795G-1,2585G-1,247G	5,45	1,1
Euro 24,418		1	2022 J=1,25 J=0,0145	2023 J=1,25 J=0,009	02.07.24			852488	FR0000039620	Mersen S.A.	1	29,75 G	28,15G	39,9	28,15
Euro 104,225		1	2022 J=0,2712	2023 J=0,2699	01.07.24			A14W08	US59044P1084	-, (Glob.) ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	5,45 G	5,3G	7,65	5,3
Euro 68,21	1	1						A2AKFX	NL0011606264	Merus N.V.	1	44,8 G	45,6G	56	37
US\$ 41,312	1	10						A2JSA9	US5904791358	Mesa Air Group Inc.	1	1,04 G	1,04G-1,04G-1,04G-1,05G-1,03G	1,63	0,56
US\$ 5,409	1	4	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2024 Q=0,16 Q=0,16	30.08.24			923604	US59064R1095	Mesa Laboratories Inc.	1	108 G	107G-7G-7G-7G-6G	124	77,5
US\$ 2.184,729	1	1	2023 Q=0,5	2024 Q=0,5	14.06.24			A1JWVX	US30303M1027	Meta Platforms Inc.	1	464,75 G	462,05G-4,25G-2,35G-9,85G-3,55G	501,6	311,55
US\$ 7,85	1	1		2024 Q=0,0281 Q=0,0276	14.06.24			A3C8SW	CA59101A1012	-	1	19 G	18,9G-8,9G-8,9G-9,3G-8,9G	20,2	15,6
kann.\$ 91,749	1	1	2019	2020	30.04.20			A2PW66	CA59124U6051	Metalla Royalty & Streaming Ltd.	1	2,54 G	2,55G-2,545G-2,545G-2,685G-2,665G	3,23	2,18
CNY 2.871	1 zu je CNY 1	1	2022 J=0,0908	2023 J=0,079	24.07.24			A0YA9C	CNE10000FF3	Metallurgical Corporation of China Ltd.	1	0,14 G	0,137G-0,137G-0,136G-0,136G-0,135G	0,2	0,14
US\$ 43,459	1	1		2015 Q=0,14 Q=0,14 Q=0,14 Q=0,14 Q=0				A116LK	US8873991033	Metallus Inc.	1	13,8 G	13,6G-3,5G-3,5G-4G-3,6G	22	13,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 906,216		7	2015 J=0	2016 J=0,01	06.09.17			A0LG1C	AU000000MLX7	Metals X Ltd., (Glob.)	1	0,23 G	0,229G-0,229G-0,229G- 0,229G-0,229G	0,29	0,16
A\$ 196,858	1	7						A2DJM2	AU000000MTC4	MetalsTech Ltd., (Glob.)	1		(ausg)	0,16	0,08
kann.\$ 36,017		8						A404SQ	CA59140M1086	Metasphere Labs Inc.	1	0,09 G	0,084G	1,67	0,08
A\$ 1.097,707		5	2022 I=0,115 S=0,11	2023 I=0,11 S=0,085	16.07.24			A0D935	AU000000MTS0	Metcash Ltd., (Glob.)	1	2,1 G	2,12G-2,14G-2,14G-2,14G- 2,14G	2,38	2,02
kann.\$ 67,387	1	1	2023 Q=0,175 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,185 Q=0,185 Q=0,185	16.09.24			882639	CA59151K1084	Methanex Corp.	1	40 G	40G-0G-39,8G-40,6G-0G	50	35,8
US\$ 35,324	1 zu je US\$ 0,5	5	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14	12.07.24			900070	US5915202007	Methode Electronics Inc.	1	8,9 G	8,95G-9G-8,95G-9,05G- 8,85G	12,8	8,3
Euro 142,891		1	2022 J=1,24	2023 J=1,5531	26.06.24			934398	GRS393503008	Metlen Energy & Metals S.A., (Glob.)	1	33,74 G	33,22G	38,48	31,58
US\$ 700,325	1	1	2023 Q=0,5 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,545 Q=0,545	06.08.24			934623	US59156R1086	MetLife Inc.	1	69,73 G	69,39G-9,43G-9,4G-9,44G- 8,67G	71,28	59,52
£ 672,826	1							A3D662	GB00BMX3W479	Metro Bank Holdings PLC	1	0,81 G	0,81G-0,825G-0,835G- 0,81G-0,81G	0,84	0,4
kann.\$ 222,903	1	1	2023 Q=0,3025 Q=0,3025 Q=0,3025 Q=0,3025	2024 Q=0,335 Q=0,335 Q=0,335	05.09.24			883704	CA59162N1096	Metro Inc.	1	56,36 G	(exD)-56,88G	56,88	45,91
A\$ 5.955,393		7						A12GBB	AU000000MMI6	Metro Mining Ltd., (Glob.)	1	0,02 G	0,021G-0,021G-0,021G- 0,021G-0,021G	0,03	0,01
Euro 126,414		1	2022 J=1	2023 J=1,25	30.04.24			892790	FR0000053225	Metropole Television S.A.	1	11,92 G	12,1G	14,5	11,62
Euro 151,676		1	2018 J=0,33	2022 I=1,05	02.12.22			A2JSF7	ES0105122024	Metrovacesa S.A.	1	8,16 G	8,15G-8,07G-8,2G-8,22G- 8,23G	9,9	7,43
Euro 322,711		1	2022 J=0,58	2023 J=0,25	27.03.24			876917	FI0009000665	Metsä Board Oyj	1	6,08 G	6,06G	8,02	6,05
Euro 828,972		1	2022 J=0,12 I=0,15 S=0,15	2023 I=0,18 S=0,18	24.10.24			A0LBTW	FI0009014575	Metso Oyj	1	8,81	8,648G	11,8	8,43
Euro 1.657,945		1	2022 I=0,0597 S=0,0814	2023 I=0,0804 S=0,0968	26.04.24			A2P9DS	US5926721094	-, (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	4,32 G	4,3G	5,75	4,1
US\$ 21,219	1	1						910553	US5926881054	Mettler-Toledo International Inc.	1	1.248,5 G	1246G-7,5G-5G-38,5G- 44G	1.413	1.002
US\$ 2,085	1 zu je US\$ 0,5	4		2023	20.05.24			A0BMH8	US5927701012	Mexco Energy Corp.	1	10,2 G	9,85G-9,85G-9,8G-10G- 9,95G	15	8,05
US\$ 102,083	1	1	2023 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,2473 Q=0,1027 Q=0,35	2024 Q=0,35 Q=0,35	28.06.24			A3DH8P	US55272X6076	MFA Financial Inc.	1	11,09 G	10,955G-0,955G-1,095G- 1,04G	11,2	9,38
Euro 331,703		1		2023 J=0,25	22.07.24			A3EXMP	NL0015001OI1	MFE-MediaForEurope N.V.	1	2,75 G	2,79G	3,45	2
Euro 236,245		1		2023 J=0,25	22.07.24			A3EXL9	NL0015001OJ9	-	1	3,79 G	3,898G	4,74	2,9
Euro 6,263		1						A0LHLN	FR0010353888	MGI Digital Graphic Technology	1	15,18 G	14,9G	22	14,64

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 259,234	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,115 Q=0,115 Q=0,115	2024 Q=0,115 Q=0,13	08.08.24		882538	US5528481030	MGIC Investment Corp.	1	22,6 G	22,8G-2,8G-2,8G-2,8G-2,2G	23	17,3	
H\$ 3.801,004	1 zu je H\$ 1	1	2019 I=0,094 S=0,083	2023 S=0,243	06.06.24		A1JA42	KYG607441022	MGM China Holdings Ltd.	1	1,17 G	1,19G-1,19G-1,18G-1,18G-1,17G	1,77	1,07	
US\$ 303,77	1	1	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2022 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	08.12.22		880883	US5529531015	MGM Resorts International	1	33,35 G	32,725G-2,75G-2,7G-2,64G-2,18G	43,93	30,56	
US\$ 21,988	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	16.08.24		A1JSBW	US55303J1060	MGP Ingredients Inc. [New]	1	79 G	78G-8G-8G-8,5G-8,5G	90,5	63,5	
Euro 105,67		1	2020 J=0,2803	2021 I=0,2803	02.12.21		A0QZ91	US55302T2042	MHP SE, (Glob.) ausgestellt von: The Bank of New York, London	1	3,58 G	3,68G-3,68G-3,68G-3,7G-3,68G	3,8	3,44	
£ 93,679	1	1	2022 S=0,0295	2023 I=0,015 S=0,03	06.06.24		A0B6TZ	GB00B013H060	Michelmersh Brick Holdings PLC	1	1,13 G	1,12G-1,13G-1,13G-1,13G-1,13G	1,27	1,12	
US\$ 16,504	1	1	2023 Q=0,383 Q=0,41 Q=0,439 Q=0,45	2024 Q=0,452 Q=0,454	22.08.24		A2N5AS 886105	US59503A2042 US5950171042	Microbot Medical Inc. Microchip Technology Inc.	1 1	0,77 G 69,34 G	0,7315G 69,09G-9,21G-8,97G-9,41G-8,91G	1,49 92,5	0,73 65,38	
£ 115,946	1	1		2023 S=0,0173	06.06.24		A3CVR7	GB00BLR8L223	Microlise Group PLC	1	1,46 G	1,46G-1,45G-1,45G-1,46G-1,45G	1,92	1,42	
US\$ 1.108,841	1	9	2022 Q=0,115 Q=0,115 Q=0,115 Q=0,115	2023 Q=0,115 Q=0,115	08.07.24		869020	US5951121038	Micron Technology Inc.	1	81,27 G	80,24G-0,5G-0,17G-1,44G-0,61G	147,02	72,74	
Yen 40,025		1	2023 I=0 I=0 I=0 S=33	2024 I=0 I=0			906582	JP3750400008	Micronics Japan Co. Ltd., (Glob.)	1	23,8 G	24G-4G-4G-4,2G-3,8G	49,8	23,6	
US\$ 2.412,593	1	4					A2QML9	KYG6082P1054	MicroPort CardioFlow Medtech Corp.	1	0,06 G	0,058G-0,059G-0,058G-0,058G-0,058G	0,18	0,06	
US\$ 7.433,039	1	7	2022 Q=0,68 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,75	15.08.24		870747	US5949181045	Microsoft Corp.	1	368,4 G	369,1G-8,85G-6,95G-6,8-71,65G-65,85G	433,25	335	
US\$ 16,05	1	7		2022 Q=0,055	15.08.24		A3C58P	CA59516M1041	-	1	19,6 G	19G-9G-9G-9,7G-9,5G	23,4	17,8	
US\$ 174,68	1	1					722713	US5949724083	MicroStrategy Inc., neue	1	110,7 G	111,4G-1,05G-1G-2,3G-8,95G	1.830	106,15	
US\$ 316,888	1	10					A3CV9D	US59516C1062	Microvast Holdings Inc.	1	0,24 G	0,2392G-0,2392G-0,239G-0,2401G-0,2359G	1,34	0,23	
US\$ 212,751	1	1					A1JUDY	US5949603048	Microvision Inc. [Wash.]	1	0,8 G	0,8099G-0,8122G-0,8097G-0,8239G-0,8277G	2,48	0,75	
US\$ 116,876	1	1	2023 Q=1,4 Q=1,4 Q=1,4 Q=1,4	2024 Q=1,47 Q=1,47 Q=1,47	15.07.24		889495	US59522J1034	Mid-America Apartment Communities Inc.	1	145,45 G	146,65G-6,65G-5,9G-3,95G	148,45	112	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 93,78	1	4	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,38 Q=0,38	10.09.24			A2N85M US03761U5020	MidCap Financial Investment Corp.	1	12,54 G	12,438G-2,442G-2,422G-2,566G-2,468G	15,01	11,6	
US\$ 53,77 skr 209,714	1	1 1						923608 US5962781010 A2JP7Q SE0011281757	Middleby Corp., The Midsummer AB, (Glob.)	1 1	123 G 0,08 G	122G-2G-2G-1G-19G 0,0754G-0,0773G- 0,0791G-0,0833G-0,0814G	148 0,24	108 0,07	
£ 104,245	1	4	2022 S=0,105 I=0,055 S=0,11	2023 I=0,055	12.09.24			A2AJGM GB00BYSXWW41	Midwich Group PLC	1	3,68 G	3,7G-3,72G-3,68G-3,64G- 3,68G	4,98	3,52	
Euro 31,317 skr 39,86		1 1	2021 J=0,75	2023 J=0,5	24.05.24			A3EFZU GRS314003013 A3CSTF SE0016074249	Mig Holdings S.A., (Glob.) MilDef Group AB, (Glob.)	1 1	3,38 G 7,1 G	3,38G 7,1G-7,12G-7,13G-7,13G- 7,06G	4,26 7,41	3,2 5,01	
kann.\$ 71,192	1	9						A3DXEK CA60041F1018	Millennial Potash Corp.	1	0,12 G	0,118G-0,1175G-0,1175G- 0,116G-0,1175G	0,2	0,11	
US\$ 11,454	1	5	2022 Q=0,18 Q=0,18 Q=0,18 Q=0,19	2023 Q=0,19 Q=0,19	09.09.24			899083 US6005512040	Miller Industries Inc.	1	52 G	52G-2G-1,5G-2G-1,5G	62,5	45	
US\$ 69,456	1	1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1875	30.08.24			863205 US6005441000	MillerKnoll Inc.	1	25,2 G	24,8G-4,8G-4,8G-5,4G-5G	28,4	22,4	
US\$ 156,005	1 zu je US\$ 1,5	1	2017 I=1,32 S=1,32	2018 I=1,32 S=12,6837	05.11.19			A0B987 SE0001174970	Millicom International Cellular S.A. ausgestellt von: Skandinaviska Enskilda Banken Stockholm	1	23,76 G	23,76G-3,72G-3,86G- 3,86G-3,88G	23,88	14,16	
Euro 212,472	1	1	2022 I=0,0105 S=0,0105	2023 I=0,0105 S=0,0105	23.05.24			A1W5BS IE00BD64C665	Mincon Group PLC	1	0,36 G	0,366G-0,36G-0,362G- 0,362G-0,364G	0,76	0,34	
kann.\$ 72,145		9						A3DR6E CA60255C8850	Mind Medicine (MindMed) Inc.	1	5,45 G	5,44G-5,44G-5,475G- 5,42G-5,42G	11,73	3,2	
Yen 427,081		4	2023 I=20 S=20	2024 I=20	27.09.24			851838 JP3906000009	Minebea Mitsumi Inc., (Glob.)	1	17,7 G	17,3G-7,3G-7,3G-7,4G- 7,3G	21,8	16,4	
A\$ 196,519		7	2022 I=1,2 S=0,7	2023 I=0,2	01.03.24			A0J36A AU000000MIN4	Mineral Resources Ltd., (Glob.)	1	20,73 G	19,412G-9,38G-9,38G- 9,428G-9,392G	48,43	19,38	
A\$ 196,519	1	7	2022 I=0,8011 J=0,4446	2023 I=0,1307	01.03.24			A3CQUB US6030511033	"-" ausgestellt von: JP Morgan Chase Bank, N.A. N.Y.	1	20,8 G	19G-9G-9,4G-9,2G	48,4	19	
US\$ 32,169	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	16.08.24			885032 US6031581068	Minerals Technologies Inc.	1	66 G	66G-6G-6G-6G-5G	82	63	
US\$ 6,993	1	1						A3DMH5 US6033802058	Minerva Neurosciences Inc.	1	2,34 G	2,32G-2,32G-2,3G-2,34G- 2,3G	2,54	2,26	
BRL 151,821	1	1	2022 I=0,2643 I=0,1715	2023 I=0,2801 I=0,1564	25.08.23			A1W4AH US60342R1014	Minerva SA ausgestellt von: Deutsche Bank Trust Co New York/N.Y.	1	4,44 G	4,58G-4,58G-4,58G-4,3G- 4,3G	5,25	3,8	
skr 200,916	1	1						A143TN SE0007578141	Minesto AB, (Glob.)	1	0,23 G	0,234G-0,234G-0,234G- 0,234G-0,234G	0,87	0,16	
US\$ 314,821		7	2022 S=0,412 I=0,29	2023 I=0,2744	13.09.24			A2QE9X US66981J1025	MINISO Group Holding Ltd. ausgestellt von: BNY Mellon, New York; N.Y.	1	15 G	14,4G-4,5G-4,9G-4,7G- 4,4G	23,2	12,9	
US\$ 1.259,283	1	7	2022 J=0,103	2023 J=0,0686	12.09.24			A2QF4D KYG6180F1081	"-"	1	3,72 G	3,6G-3,64G-3,64G-3,54G- 3,54G	5,7	3,12	
Euro 435,746		1	2017 J=0,1	2018 J=0,15	12.06.19			853615 ES0161560018	Minor Hotels Europe & Americas S.A.	1	4,02 G	4,02G-4,045G-4,05G- 4,055G-4,03G	4,74	3,95	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
H\$ 1.161,208	1	1	2021 J=0,63	2022 J=0,578	02.06.23			A0HNNB	KYG6145U1094	Minth Group Ltd.	1	1,47 G	1,48G-1,48G-1,47G-1,47G-1,46G	1,88	1,14
skr 26,491		1	2022 J=5,5	2023 J=6	08.05.24			A2DNT6	SE0009216278	Mips AB, (Glob.)	1	49,04 G	48,88G-9,12G-9,18G-9,88G-9,42G	51,1	25,01
US\$ 14,781	1	1						A3EQWL	US60458C1045	MIRA Pharmaceuticals Inc.	1	1,54 G	1,5G-1,51G-1,51G-1,43G-1,35G	2,7	1,35
Yen 1,907		4	2022	2023	30.10.24			A2DQB7	JP3048370005	Mirai Corp., (Glob.)	1	266 G	270G-0G-0G-0G-66G	276	244
Yen 94,325		4	2023 I=30 S=35	2024 I=35	27.09.24			A1C4NT	JP3910620008	MIRAIT One Corp., (Glob.)	1	12,6 G	12,7G-2,7G-2,6G-2,7G	12,9	10,3
US\$ 225,412	1	1						A3C5TU	US60471A1016	Mirion Technologies Inc.	1	9,2 G	9,05G-9,1G-9,05G-9,3G-8,95G	10,6	8,4
US\$ 47,707	1	10						A2PM29	US6047491013	Mirum Pharmaceuticals Inc.	1	37 G	36,6G-6,6G-6,6G-7G-6,4G	40,4	21,6
A\$ 3.945,86		7	2022 I=0,0502 I=0,0018 S=0,0002 S=0,0528	2023 I=0,0433 I=0,0017 I=0,0008 I=0,0029 I=0,0563	27.06.24			924371	AU000000MGR9	Mirvac Group, (Glob.)	1	1,22 G	1,2458G-1,2438G-1,2436G-1,2468G-1,2444G	1,4	1,09
US\$ 70,91	1	1						A2QCW7	US60510V1089	Mission Produce Inc.	1	9,55 G	9,5G-9,55G-9,45G-9,8G-9,65G	11,7	8,65
Yen 284,951		4	2023 I=12,6 S=14,87	2024 I=16,18	27.09.24			889447	JP3885400006	Misumi Group Inc., (Glob.)	1	16,5 G	16,2G-6,1G-6,1G-6,1G-6,1G	16,8	12,2
£ 598,051	1	10	2015 I=0,025 S=0,05	2016 I=0,025 S=0,05	14.12.17			A0LB7F	GB00B1FP6H53	Mitchells & Butlers PLC	1	3,3 G	3,3G-3,3G-3,32G-3,34G-3,3G	3,7	2,51
US\$ 46,204	1	10						883036	US6067102003	Mitek Systems Inc.	1	7,9 G	7,595G-7,605G-7,58G-7,77G-7,66G	14,05	7,25
£ 1.302,751	1	4	2022 I=0,007 S=0,022	2023 I=0,01 S=0,03	20.06.24			864585	GB0004657408	MITIE Group PLC	1	1,39 G	1,39G-1,4G-1,4G-1,4G-1,38G	1,45	1,07
Yen 1.506,288		4	2023 I=16 S=16	2024 I=16	27.09.24			A0F6CH	JP3897700005	Mitsubishi Chemical Group Corp., (Glob.)	1	5,56 G	5,686G-5,7G-5,692G-5,73G-5,7G	5,75	4,68
Yen 301,258	1	4	2022 I=0,5594 S=0,5383	2023 I=0,5438 S=0,5167	27.03.24			A0YC5E	US6067631001	-. ausgestellt von: Citibank N.A., New York/N.Y. Deutsche Bank AG, New York/N.Y., Bank of New York, New York/N.Y.	1	27 G	27,6G-7,6G-7,6G-7,6G-7,6G	27,8	22
Yen 4.179,018		4	2023 I=105 S=35	2024 I=50	27.09.24			857124	JP3898400001	Mitsubishi Corp., (Glob.)	1	17,84 G	18,138G-8,17G-8,158G-8,274G-7,846G	22,09	14,28
Yen 2.113,201		4	2022 I=14 I=26 S=20	2023 I=30 S=20	27.09.24			856532	JP3902400005	Mitsubishi Electric Corp., (Glob.)	1	14,43 G	14,46G-4,495G-4,475G-4,575G-4,495G	17,05	12,16
Yen 1.271,276		4	2023 I=20 S=20	2024 I=21	27.09.24			853684	JP3899600005	Mitsubishi Estate Co. Ltd., (Glob.)	1	14,6 G	14,6G	18,3	12,1
Yen 217,239		4	2023 I=40 S=40	2024 I=45	27.09.24			862289	JP3896800004	Mitsubishi Gas Chemical Co. Inc., (Glob.)	1	16,2 G	16,1G-6G-6G-6G-6G	18	13,5
Yen 1.466,912		4	2023 I=18 S=19	2024 I=20	27.09.24			872699	JP3499800005	Mitsubishi HC Capital Inc., (Glob.)	1	6,3 G	6,45G-6,45G-6,45G-6,35G	6,6	5,25
Yen 3.373,648		4	2023 I=80 S=120	2024 I=11	27.09.24			853314	JP3900000005	Mitsubishi Heavy Industries Ltd., (Glob.)	1	10,97 G	11,012G-1,032G-1,02G-1,096G-1,012G	84,7	7,27
Yen 79,584		4	2023 I=50 S=70	2024 I=80	27.09.24			869425	JP3902000003	Mitsubishi Logistics Corp., (Glob.)	1	29,8 G	32G-2G-2G-2,2G-1,4G	32,2	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=47 S=47											
Yen 131,49		4			27.09.24			857634	JP3903000002	Mitsubishi Materials Corp., (Glob.)	1	15,2 G	15,3G-5,3G-5,3G-5,4G-5,3G	19,5	14,2
Yen 1.490,282		4			27.09.24			876551	JP3899800001	Mitsubishi Motors Corp., (Glob.)	1	2,53 G	2,526G-2,532G-2,528G-2,546G-2,532G	3,12	2,27
Yen 44,741		4						859183	JP3901200000	Mitsubishi Paper Mills Ltd., (Glob.)	1	3,4 G	3,4G-3,38G-3,38G-3,38G-3,4G	4,9	3,06
Yen 12.337,711		4			27.09.24			657892	JP3902900004	Mitsubishi UFJ Financial Group Inc., (Glob.)	1	9,28 G	9,233G-9,254G-9,24G-9,307G-9,232G	10,7	7,66
Yen 12.337,711	1	4			27.03.24			A0HF5M	US6068221042	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	9,4 G	9,35G-9,35G-9,3G-9,4G-9,3G	10,7	7,6
Yen 3.027,387		4			27.09.24			853656	JP3893600001	Mitsui & Co. Ltd., (Glob.)	1	18,02 G	18G-8,06G-8,06G-8,13G-8,06G	48,56	15,56
Yen 200,844		4			27.09.24			858586	JP3888300005	Mitsui Chemicals Inc., (Glob.)	1	23,6 G	24G-4G-4G-4,2G-4G	27,6	19,6
Yen 103,099		4			28.03.24			858575	JP3891600003	Mitsui E&S Co. Ltd., (Glob.)	1	7,5 G	7,6G-7,65G-7,65G-7,7G-7,6G	15,7	4,3
Yen 2.811,722		4			27.09.24			858019	JP3893200000	Mitsui Fudosan Co. Ltd., (Glob.)	1	9,1 G	9,1G-9,1G-9,2G-9,15G-9,1G	29,6	8
Yen 57,382		4			27.09.24			860971	JP3888400003	Mitsui Mining & Smelting Co. Ltd., (Glob.)	1	27,6 G	27,6G-7,8G-7,8G-7,6G-7,6G	31,8	22,2
Yen 362,536		4			27.09.24			862503	JP3362700001	Mitsui O.S.K. Lines Ltd., (Glob.)	1	30,98 G	30,64G-0,68G-0,67G-0,87G-0,7G	33,24	25,3
Yen 73,731		4			27.09.24			A0KFKM	JP3882750007	mixi Inc., (Glob.)	1	17 G	17,5G-7,5G-7,4G-7,4G-7,3G	17,9	13,7
Yen 12.696,249	1	4			27.03.24			A0LEKK	US60687Y1091	Mizuho Financial Group Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,72 G	3,68G-3,68G-3,68G-3,76G-3,72G	4,22	3,36
Yen 2.539,25		4			27.09.24			200455	JP3885780001	-"-, (Glob.)	1	18,32 G	18,356G-8,396G-8,368G-8,508G-8,4G	20,94	15,2
Yen 26,578		4			27.09.24			857090	JP3905200006	Mizuno Corp., (Glob.)	1	58 G	57G-6,5G-6,5G-6,5G-7G	61,5	36,2
US\$ 67,288	1	1			26.08.24			920343	US55306N1046	MKS Instruments Inc.	1	98,56 G	97,68G-7,82G-7,54G-8,04G-6,98G	134	88,32
PLN 3,513		1			29.07.24			A1C3YC	PLMOBRK00013	Mo-BRUK S.A., (Glob.)	1	69,9 G	69,9-9,9G-9,5G-9,4G-9,2G	77,9	60,2
£ 614,086	1	1			03.08.23			888871	GB0006215205	Mobico Group PLC	1	0,78 G	0,775G-0,775G-0,795G-0,81G-0,8G	1,06	0,52
Yen 37,47		4			27.09.24			859288	JP3922800002	Mochida Pharmaceutical Co. Ltd., (Glob.)	1	20 G	20,2G-0,2G-0,2G-0,2G-0,2G	21,2	16,4
skr 15,103		1						A3CNAJ	SE0015948591	Modelon AB [publ], (Glob.)	1	1 G	0,95G-0,995G-0,98G	1,15	0,8
skr 121,449		1						A3DPAQ	SE0018012494	Modern Times Group MTG AB, (Glob.)	1	6,65 G	6,635G-6,645G-6,68G-6,73G-6,71G	8,42	6,13
US\$ 384,396	1	10						A2N9D9	US60770K1079	Moderna Inc.	1	65,99 G	64,98G-5,5G-5,5G-5,04G-5,02G	154,66	64,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 52,414	1 zu je US\$ 0,625	4						869795	US6078281002	Modine Manufacturing Co.	1	96,8 G	95,32G-5,44G-5,28G- 5,74G-3,52G	111,55	52,5
Euro 42,617		1						A3C4PU	FI4000511506	Modulight Oy	1	1,01 G	1,032G-1,038G-1,018G- 0,998G	1,48	0,72
US\$ 70,363	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6	05.08.24			A1XDZ8	US60786M1053	Moelis & Co.	1	57,5 G	57,5G-7,5G-7,5G-8,5G-8G	63,5	45,8
US\$ 63,117	1	1						885067	US6081901042	Mohawk Industries Inc.	1	134 G	134G-5G-4G-4G-2G	150	88
HUF 819,425		1	2022 J=354,26	2023 J=249,98	24.05.24			A2DW9C	HU0000153937	MOL Magyar Olaj-és Gázipari Nyrt., (Glob.)	1	6,65 G	6,645G-6,71G-6,63G-6,6G- 6,595G	7,83	6,6
sfrs 36,682	1	1						A3CSB5	US60853G1067	Molecular Partners AG ausgestellt von: Citibank N.A., N.Y.	1	5,1 G	5,05G-5,05G-4,96G-5G	9,7	2,98
US\$ 58,6	1	1						157781	US60855R1005	Molina Healthcare Inc.	1	296 G	297,2G-7,6G-7,2G-5,5G- 7,6G	386,6	259
US\$ 192,591	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,44	2024 Q=0,44 Q=0,44	30.08.24			A0DPTB	US60871R2094	Molson Coors Beverage Co.	1	50,78 G	49,92G	63	45,72
kann.\$ 9,352	1	4	2023 Q=0,55 Q=0,53 Q=0,56 Q=0,5965	2024 Q=0,59 Q=0,6026	30.08.24			A0DQWW	CA6087112067	Molson Coors Canada Inc.	1	51 G	50G	62	45,2
£ 187,215	1	4						A143MK	GB00BY7QYJ50	Molten Ventures PLC	1	4,66 G	4,66G-4,72G-4,74G-4,72G- 4,64G	4,94	2,44
Euro 40		1	2022 J=0,12	2023 J=0,12	08.07.24	017		A0MUDJ	IT0004195308	Multiply Group	1	35,4 G	35,4G-5,2G-5,2G-5,05G- 4,65G	38,9	30,15
skr 49,917		1	2022 J=1	2023 J=1,1	08.05.24			A3DH17	SE0017562523	Momentum Group AB, (Glob.)	1	14,42 G	14,42G-4,52G-4,42G- 4,74G	16,56	10,34
A\$ 97,759		7	2022 I=0,24 S=0,25	2023 I=0,25 S=0,33	05.09.24			577745	AU000000MND5	Monadelphous Group Ltd., (Glob.)	1	7,5 G	7,1G-7,15G-7,15G-7,2G- 7,15G	8,85	6,3
US\$ 18,452	1	1	2023 Q=5 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	30.08.24			890467	US6090271072	Monarch Casino & Resort Inc.	1	67,5 G	67G-7G-7G-7,5G-7G	73	59,5
Euro 274,806		1		2023 J=1,12	20.05.24			A1W66W	IT0004965148	Moncler S.p.A.	1	51,94 G	51,94G-1,56G-0,68G- 1,06G-0,74G	70,16	50,44
- 48,924	1	1						A3CR1P	IL0011762130	Monday.com Ltd.	1	224,1 G	222G-2,3G-1,9G-3,2G- 2,6G	243,9	155
US\$ 1.335,798	1	1	2023 Q=0,385 Q=0,385 Q=0,425 Q=0,425	2024 Q=0,425 Q=0,425 Q=0,47	30.09.24			A1J4U0	US6092071058	Mondelez International Inc.	1	67,61 G	67,72G-7,74G-7,41G-7,8G- 7,45G	71,76	59,01
£ 220,706	1	1		2023 S=1,0087	04.04.24			A401P7	US60921V2007	Mondi PLC ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	33,2 G	33,2G-3,2G-3,4G-3,8G- 3,2G	37,2	31,4
Euro 441,413	1	1	2023 S=0,4667	2024 I=0,2333	22.08.24			A3E2FD	GB00BMWC6P49	-"	1	16,96 G	16,95G-7,07G-7,07G- 7,09G-7,07G	18,97	15,15
Euro 64,648		1	2017 J=0	2018 J=0				615213	IT0001447785	Mondo TV S.p.A.	1	0,16 G	0,1392G-0,1398G- 0,1404G-0,1612G	0,29	0,14
Yen 257,947		4	2023 I=8 S=15	2024 I=15	27.09.24			A0B7CU	JP3869970008	Monex Group Inc., (Glob.)	1	3,94 G	3,9G-3,92G-3,92G-3,94G- 3,92G	5,75	3,56
Yen 54,657		12	2022 J=0	2023 J=0 J=0				A2DXY2	JP3869960009	Money Forward Inc., (Glob.)	1	33,8 G	34,6G-4,6G-4,6G-4,6G- 4,4G	40	25,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 48,752	1	1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1,25 Q=1,25	28.06.24			A0DLC4	US6098391054	Monolithic Power Systems Inc.	1	750,8 G	768,8G	847,8	520,2
US\$ 979,544	1	1						A14U5Z	US61174X1090	Monster Beverage Corp. [NEW]	1	43,51 G	43,77G-3,925G-3,35G-3,57G-3,39G	56,03	41,04
Euro 20,685		1	2022 J=2,31 J=3,3	2023 J=3,74	24.05.24			A0LCLA	BE0003853703	Montea NV	1	75,8 G	75,8G-6,5G-7,3G-6,5G	86	72,8
US\$ 34,23	1	1						A2P939	US6151111019	Montrose Environmental Group Inc.	1	28,8 G	29G-9G-9G-7G	46	24
kann.\$ 328,422	1	1						A0MSJR	CA61531Y1051	Monument Mining Ltd.	1	0,1 G	0,101G	0,13	0,08
£ 537,402	1	1	2023 I=0,032 S=0,089	2024 I=0,033	01.08.24			A0MW73	GB00B1ZBKY84	Mony Group PLC	1	2,48 G	2,475G-2,475G-2,475G-2,475G-2,455G	3,22	2,4
US\$ 182,1	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,85 Q=0,85 Q=0,85	16.08.24			915246	US6153691059	Moody's Corp.	1	433,8 G	434,2G-4,8G-4,3G-7,2G-4,2G	443,1	335
US\$ 28,765	1 zu je US\$ 1	10	2022 Q=0,27 Q=0,27 Q=0,28 Q=0,28	2023 Q=0,28	16.08.24			865511	US6153942023	Moog Inc.	1	168,6 G	167,8G-7,9G-7,7G-5,6G-6,6G	182,2	141,4
£ 344,904	1	4						A2QNEN	GB00BMT9K014	Moonpig Group PLC	1	2,3 G	2,3G-2,4G-2,4G-2,4G-2,28G	2,58	1,68
£ 285,37	1	1	2023 I=0,053 S=0,067	2024 I=0,054	24.10.24			857412	GB0006027295	Morgan Advanced Materials PLC	1	3,5 G	3,5G-3,52G-3,54G-3,52G-3,5G	3,98	2,96
£ 47,906	1	1	2023 I=0,36 S=0,78	2024 I=0,415	03.10.24			936287	GB0008085614	Morgan Sindall Group PLC	1	34,4 G	34,4G-4,2G-4,4G-4,6G-4,6G	35,4	25
US\$ 1.625,163	1	1	2023 Q=0,775 Q=0,775 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85 Q=0,925	31.07.24			885836	US6174464486	Morgan Stanley	1	90,29 G	89,91G-9,95G-9,74G-90,47G-89,35G	98,54	76,15
kann.\$ 10,813	1	12	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	16.09.24			855286	CA6175771014	Morguard Corp.	1	74 G	73G-3G-3G-4G-4G	81	69
US\$ 42,839	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,405	2024 Q=0,405 Q=0,405	12.07.24			A0EADM	US6177001095	Morningstar Inc.	1	278 G	280G-0G-0G-78G-6G	300	258
US\$ 318,638	1	6	2023 Q=0,2 Q=0,2 Q=0,21 Q=0,21	2024 Q=0,21	05.09.24			A1JFWK	US61945C1036	Mosaic Co., The	1	24,77 G	(exD)-24,22G-4,245G-4,315G-4,37G-3,995G	33,86	23,96
Euro 306,776		1	2022 J=0,1002	2023 J=0,1277	14.05.24			896770	PTMEN0AE0005	MOTA-ENGLI SGPS S.A.	1	2,73 G	2,784G-2,734G-2,69G-2,63G-2,54G	5,88	2,54
Euro 110,783		1	2022 I=0,4058 S=1,2241	2023 I=0,4091 S=1,4324	26.06.24			794038	GRS426003000	Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)	1	21,66 G	21,46G	27,98	20,5
US\$ 19,754	1	4						910686	US6200711009	Motorcar Parts of America Inc.	1	5,45 G	5,45G-5,45G-5,45G-5,35G-5,4G	6,1	4,14
Euro 45,602		4						A3C6A1	GB00BMXH3352	MotorK Ltd.	1	5,66 G	5,66G-5,5G-5,5G-5,66G	5,98	3,35

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 166,841	1	1	2023 Q=0,88 Q=0,88 Q=0,88 Q=0,98	2024 Q=0,98 Q=0,98 Q=0,98	13.09.24		A0YHMA	US6200763075	Motorola Solutions Inc.	1	394,3	392,4G-2,7G-1,5G-1,8G-0,4G	401,6	280,5	
£ 86,672	1	3	2018 I=0,025 S=0,05	2019 I=0,026	06.02.20		A2AJ6G	GB00BD0SFR60	Motorpoint Group PLC	1	1,61 G	1,62G-1,61G-1,64G-1,65G-1,63G	1,65	1,44	
Euro 3,075		1	2022 J=1	2023 J=0,33	23.02.24		A12CGC	FR0011033083	Moulinvest	1	13,75 G	13,75G	20,9	13,1	
AS\$ 1.218,356		7	2019 J=0,03	2020 J=0,02	01.09.21		896269	AU000000MGX7	Mount Gibson Iron Ltd., (Glob.)	1	0,17 G	0,173G-0,173G-0,173G-0,173G-0,173G	0,34	0,17	
kann.\$ 212,133	1	1		2018 Q=0,04	07.09.18		910555	CA62426E4022	Mountain Province Diamonds Inc.	1	0,08 G	0,0645G-0,0645G-0,0735G-0,0795G	0,17	0,04	
kann.\$ 329,653	1	4					A2P082	CA62430M1014	Mountain Valley MD Holdings Inc.	1	0,02 G	0,0212G	0,05	0,01	
Euro 0,401		1	2022 J=9,7	2023 J=11	13.06.24		904524	BE0003602134	Moury Construct S.A.	1	505 G	478G	660	416	
US\$ 15,727	1	2	2022 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2023 Q=0,35	12.06.24		887998	US6245801062	Movado Group Inc.	1	20 G	20G-0G-0G-18,3G-7,2G	27,4	17,2	
PLN 2,573		1	2019 J=0,32	2021 J=1	25.04.22		A2PA3X	PLMVGMS00011	Movie Games S.A., (Glob.)	1	5,19 G	5,19G-5,27G-5,22G-5,25G-5,16G	7,72	4,81	
nkr 517,111		1	2023 Q=1,7 Q=2 Q=2 Q=1,5	2024 Q=1,9 Q=1,5 Q=1,7	30.08.24		924848	NO0003054108	Mowi ASA, (Glob.)	1	15,01 G	15,45G	18,08	14,52	
nkr 517,111		1	2023 I=0,1784 I=0,1876 I=0,1402 S=0,1799	2024 I=0,143	20.05.24		A2PBD2	US6246781081	-, (Glob.) ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	14,9 G	15,2G	17,8	14,4	
nkr 443,7		1	2023 I=1,6118 I=1,5224 S=1,3734	2024 I=1,3729 I=0,1	17.09.24		A2DS30	NO0010791353	MPC Container Ships ASA, (Glob.)	1	1,83 G	1,839G-1,845	2,02	1,02	
Euro 10,388		1	2016 J=0,6	2017 J=0,6	28.06.18		930081	FR0004034320	Mr. Bricolage	1	7,66 G	7,68G-7,7G-7,7G-7,64G	8,92	7,6	
US\$ 64,484	1	10					A2N7G5	US62482R1077	Mr. Cooper Group Inc.	1	82,68 G	82,36G-2,42G-1,92G-2,74G-1,76G	87,24	56,14	
ZAR 256,991	1	4	2022 I=4,471	2023 I=2,835 S=5,268	03.07.24		A141J4	ZAE000200457	Mr. Price Group Ltd.	1	11,4 G	11,7G-1,4G-1,3G-1,3G-1,3G	12,1	7,4	
US\$ 85,237	1	1					A1JV8K	US55345K1034	MRC Global Inc.	1	11,1 G	11,1G-1,1G-1,1G-0,9G	13,6	9	
£ 16,196	1	5	2022 I=0,02 S=0,13	2023 I=0,03 S=0,165	11.07.24		865031	GB0005957005	MS International PLC	1	11,5 G	11,5G-1,6G-1,6G-1,5G-1,4G	14,1	8,95	
Yen 1.608,399		4	2023 I=120 S=150	2024 I=72,5	27.09.24		A0NFRH	JP3890310000	MS&AD Insurance Group Holdings Inc., (Glob.)	1	20,4 G	20,2G-0,2G-0,2G-0,2G	49,2	15,4	
US\$ 39,353	1	10	2022 Q=0,46 Q=0,46 Q=0,47 Q=0,47	2023 Q=0,47 Q=0,47 Q=0,51 Q=0,51	15.08.24		A1XFCC	US5534981064	MSA Safety Inc.	1	156 G	155G-6G-5G-6G-4G	182	145	
US\$ 56,123	1	9	2022 Q=0,79 Q=0,79 Q=0,79 Q=0,79	2023 Q=0,83 Q=0,83 Q=0,83 Q=0,83	09.07.24		898493	US5535301064	MSC Industrial Direct Co Inc.	1	70,84 G	70,38G-0,42G-0,34G-69,22G-9,24G	94	69,22	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 78,65	1	1	2023 Q=1,38 Q=1,38 Q=1,38 Q=1,6	2024 Q=1,6 Q=1,6	16.08.24			A0M63R	US55354G1004	MSCI Inc.	1	513,6 G	515G-6G-6G-1,4G-7G	560,2	412,2
US\$ 21,645	1	4						A3EWTL	US5537452097	MSP Recovery Inc.	1	0,19 G	0,182G-0,182G-0,185G- 0,178G-0,17G	1,91	0,17
ZAR 1.884,27	1	1	2022 J=0,1796	2023 J=0,1723	18.04.24			813148	US62474M1080	MTN Group Ltd. ausgestellt von: Bank of New York Co. Ltd., New York/N.Y.	1	4,28 G	4,28G-4,26G-4,28G-4,5G- 4,44G	5,45	3,38
ZAR 1.884,27	1	1	2021 S=3	2022 S=3,3 S=3,3	17.04.24			897024	ZAE000042164	-"	1	4,34 G	4,34G-4,34G-4,34G-4,52G- 4,46G	5,55	3,44
H\$ 6.224,823	1	1	2023 I=0,42 S=0,89	2024 I=0,42	28.08.24			579779	HK0066009694	MTR Corporation Ltd.	1	3 G	3,04G-3,04G-3,02G-3,02G- 3G	3,46	2,74
US\$ 113,324	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,15	2024 Q=0,2 Q=0,2 Q=0,2	06.09.24			887240	US6247561029	Mueller Industries Inc.	1	60,5 G	60G-0,5G-0G-0,5G-59,5G	65	40,6
US\$ 155,796	1	10	2022 Q=0,061 Q=0,061 Q=0,061 Q=0,061	2023 Q=0,064 Q=0,064 Q=0,064 Q=0,064	09.08.24			A0J2LX	US6247581084	Mueller Water Products Inc.	1	18,1 G	18G-8G-7,9G-8,1G-7,8G	19,2	11,8
£ 60,077	1	4	2021 J=0,03	2022 J=0,01	26.10.23			900941	GB0006094303	Mulberry Group PLC	1	1,29 G	1,27G-1,28G-1,28G-1,28G- 1,27G	1,8	0,99
ZAR 442,513	1	4	2020 J=5,65	2021 J=5,65	07.09.22			A2PD0F	ZAE000265971	MultiChoice Group Ltd.	1	5,35 G	5,35G-5,4G-5,4G-5,45G- 5,35G	6	3,66
ZAR 442,513	1	4	2020 J=0,3975	2021 J=0,33	08.09.22			A2PD9Y	US62548D1000	-"	1	5,15 G	5,25G-5,25G-5,25G-5,2G- 5,15G	5,8	4,86
nkr 27,675	1	1	2022 J=9	2023 J=8	12.04.24			A14TPZ	NO0010734338	Multiconsult AS, (Glob.)	1	15,05 G	15,15G-4,85G-5,1G-4,95G	15,45	11,6
Euro 21,724	1	1						A40G1Q	MT0002810100	Multitude SE	1	4,89 G	5,04G-5,04G-5,02G-5,04G	6,47	4,79
Yen 1.990,613	1	4	2023 I=75 S=25 S=27	2024 I=27	27.09.24			853657	JP3914400001	Murata Manufacturing Co. Ltd., (Glob.)	1	18,36 G	18,035G-8G-7,98G- 7,945G-7,945G	21,91	16,11
US\$ 150,887	1 zu je US\$ 1	1	2023 Q=0,275 Q=0,275 Q=0,275 Q=0,275	2024 Q=0,3 Q=0,3 Q=0,3	19.08.24			856127	US6267171022	Murphy Oil Corp.	1	32,4 G	31,8G-1,8G-1,8G-1,8G- 1,2G	45,2	31,2
US\$ 20,492	1 zu je US\$ 1	1	2023 Q=0,37 Q=0,38 Q=0,39 Q=0,41	2024 Q=0,42 Q=0,44 Q=0,45	26.08.24			A1W33K	US6267551025	Murphy USA Inc.	1	456 G	458G-8G-6G-62G-58G	474	320,8
Yen 65,557	1	4	2023 I=15 S=25	2024 I=25	27.09.24			917549	JP3912700006	Musashi Seimitsu Industry Co. Ltd., (Glob.)	1	12,3 G	12,4G-2,4G-2,4G-2,5G- 2,3G	12,7	9,15
kann.\$ 49,659	1	1						A2PNS7	CA62822A1030	MustGrow Biologics Corp.	1	0,52 G	0,574G	0,99	0,42
Euro 33,535	1	10		2021 J=0,1	28.01.22			A2PZ0G	FI4000410758	Musti Group Oyj	1	24,05 G	24,7G	26,35	22,68
skr 97,917	1	1	2022 J=3,5	2023 J=4,5	10.05.24			935409	SE0000375115	Mycronic AB, (Glob.)	1	31,72 G	31,7G-1,58G-1,18G-1,58G- 1,54G	39,88	23,84
US\$ 37,222	1	1	2023 Q=0,135 Q=0,135 Q=0,135 Q=0,135	2024 Q=0,135 Q=0,135	18.06.24			867141	US6284641098	Myers Industries Inc.	1	12,9 G	13G-3G-3G-3G-2,7G	21	11,4
US\$ 30,226	1	1						A2PZCL	US62857J2015	Myomo Inc.	1	3,41 G	3,33G-3,335G-3,41G- 3,35G-3,35G	3,98	3,27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende														
US\$ 16,508 US\$ 90,82	1 1	10 7						A0Q9UM 897518	US55405W1045 US62855J1043	MYR Group Inc. [Del.] Myriad Genetics Inc.	1 1	83 G 22,6 G	81,5G-1,5G-1,5G-2G-1,5G 22,4G-2,4G-2,4G-3,8G- 4,2G	164 26,2	81,5 15,8		
Euro 54,287 US\$ 5,879	1	1 4	2022 J=1,65	2023 J=1,8	10.05.24			A1C8J5 A40EW2	BE0974258874 US62955X2018	N.V. Bekaert S.A. NaaS Technology Inc.	1 1	36,12 G 3,46 G	36,08G 3,5G-3,52G-3,52G-3,58G- 3,56G	48,04 4,4	35,04 3,46		
Yen 121,064		1	2023 I=40 S=40	2024 I=40 S=40	27.12.24			251734	JP3651210001	Nabtesco Corp., (Glob.)	1	14,6 G	14,5G-4,5G-4,5G-4,5G- 4,5G	17,9	13,3		
Yen 24,919		12	2022 I=110 S=0	2023 S=100	28.11.24			859059	JP3813200007	Nachi-Fujikoshi Corp., (Glob.)	1	18,5 G	18,8G-8,8G-8,8G-8,7G- 8,8G	20,8	16,7		
Euro 105,322 H\$ 4.422,99	1	1 1	2019 I=0,2627 S=0,3945	2020 I=0,0225 S=0,1457 S=0,0566	14.09.22			A2P0XB A0LB2X	FR0013482791 KYG6382M1096	Nacon S.A. NagaCorp. Ltd.	1 1	1,06 G 0,37 G	1,024G 0,362G-0,366G-0,365G- 0,365G-0,361G	1,78 0,52	1,02 0,28		
Yen 196,701		4	2021 I=20 S=0	2022 I=27,5	28.03.24			860458	JP3649800004	Nagoya Railroad Co. Ltd., (Glob.)	1	10,4 G	10,6G-0,6G-0,6G-0,4G	14,5	9,5		
Yen 93,418		1	2023 I=24 S=26	2024 I=26 S=26	27.12.24			940070	JP3642500007	Nakanishi Inc., (Glob.)	1	15,2 G	15,3G-5,3G-5,3G-5,3G- 5,3G	16,4	12,4		
£ 74,004	1	4	2017 I=0,02	2018 J=0,052	24.12.19			A0B7SL	GB00B021F836	Naked Wines PLC	1	0,65 G	0,649G-0,648G-0,66G- 0,651G-0,65G	0,87	0,56		
ZAR 8,476		8						A3EG2W	ZAE000322095	Nampak Ltd., (Glob.)	1	19,9 G	20G-19,9G-20,2G-0G- 19,8G	20,4	7,5		
Yen 69,386		4	2023 I=5 S=15	2024 I=15	27.09.24			879098	JP3651400008	Namura Shipbuilding Co. Ltd., (Glob.)	1	9 G	8,85G-8,9G-8,9G-8,9G	14,9	6,65		
kann.\$ 111,292	1	1						A14QDY	CA63010A1030	Nano One Materials Corp.	1	0,48 G	0,48G-0,48G-0,48G- 0,4835G-0,482G	1,67	0,46		
Euro 47,133		1		2018 J=1,9	13.05.19			A1J7EB	FR0011341205	Nanobiotix S.A.	1	4,59 G	4,592G	7,47	3,93		
Euro 47,133 £ 199,049	1	1 1						A2QKZM A0EASE	US63009J1079 GB00B01JLR99	-" Nanoco Group PLC	1 1	4,4 G 0,11 G	4,58G 0,107G-0,108G-0,109G- 0,11G-0,11G	6,45 0,27	3,72 0,1		
US\$ 219,238	1 zu je US\$ 1	1						A2PTUS	US63008G2030	NanoDimension Ltd. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	1,92 G	1,91G-1,91G-1,91G-1,93G- 1,92G	2,76	1,85		
Euro 85,445 A\$ 302,998		1 7						A2P5N7 A0MQVE	FI4000330972 AU000000NAN9	Nanoform Finland Oyj Nanosonics Ltd., (Glob.)	1 1	1,84 G 2,04 G	1,822G 2,08G-2,08G-2,08G-2,1G- 2,08G	3,05 2,1	1,54 1,59		
DKK 99,882		1	2015 J=0	2018 J=0				A1W980	DK0060520450	Napatech A/S, (Glob.)	1	2,63 G	2,57G-2,61G-2,61G-2,62G	3,43	1,49		
US\$ 36,874	1	7	2022 Q=0,0625 Q=0,08	2023 Q=0,08 Q=0,1 Q=0,1 Q=0,125	12.09.24			877793	US6304021057	Napco Security Technologies Inc.	1	38,47 G	38,63G	51,74	29,2		
US\$ 575,94	1	10	2022 Q=0,2 Q=0,2 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,22 Q=0,24 Q=0,24	13.09.24			813516	US6311031081	Nasdaq Inc.	1	64,05 G	65,95G	65,95	50,4		
ZAR 891,421	1	4	2020 J=0,0726	2022 I=0,0914	07.12.23			A2DV3H	US6315122092	Naspers Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	35,6 G	35,6G-5,8G-5,8G-6,2G-6G	40,8	26		
ZAR 178,284	1 zu je ZAR 100	4		2022 J=8,74	06.12.23			A3EJLA	ZAE000325783	-"	1	180 G	180G-0G-0G-2G-2G	204	133		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 4,085	1	3	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5	26.08.24			887530	US6323471002	Nathan's Famous Inc.	1	68 G	68G	68,5	58,5
A\$ 3.081,433		10	2022 I=0,83 S=0,84	2023 I=0,84	07.05.24			853802	AU000000NAB4	National Australia Bank Ltd., (Glob.)	1	22,75 G	23,16G-3,135G-3,13G-3,24G-3,06G	23,55	18,24
kann.\$ 340,384	1	11	2022 Q=0,97 Q=0,97 Q=1,02 Q=1,02	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,1 Q=1,1	27.09.24			865227	CA6330671034	National Bank of Canada	1	82,34 G	82,42G-2,88G-2,78G-2,62G-1,88G	85	66
Euro 914,715	1 zu je Euro 1	1		2023 J=0,3643	29.07.24			A2N40X	GRS003003035	National Bank of Greece S.A.	1	7,81 G	7,698G	8,42	6,16
US\$ 914,715	1	1		2023 J=0,3969	08.08.24			A3CWJR	US6336438790	-	1	7,6 G	7,5G	8,2	6,5
US\$ 93,611	1	1						901644	US6350171061	National Beverage Corp.	1	41 G	41,2G-1,4G-1,2G-0,8G-0,2G	49,4	40
US\$ 91,357	1	10	2022 Q=0,475 Q=0,475 Q=0,495 Q=0,495	2023 Q=0,495 Q=0,495 Q=0,515	28.06.24			854564	US6361801011	National Fuel Gas Co.	1	53 G	52,5G	54	47,6
£ 4.885,867	1	4	2023 I=0,194	2024 I=0,3912 I=0	21.11.24			A2DQWX	GB00BDR05C01	National Grid PLC	1	11,8 G	11,8G-1,9G-1,9G-2G-2G	13,5	9,7
£ 977,166	1	4	2022	2023	07.06.24			A2DQR4	US6362744095	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59 G	58,5G-9G-9,5G-60,5G-0G	60,5	50
US\$ 43,455	1	1	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,9 Q=0,9 Q=0,9	27.09.24			884296	US63633D1046	National Health Investors Inc.	1	72,5 G	73,5G-3G-3G-2,5G	73,5	47,2
US\$ 74,964	1	1	2023 Q=0,4078 Q=0,059 Q=0,0832 Q=0,4152 Q=0,06 Q=0,0848 Q=0,4152 Q=0,06 Q=0,0848 Q=0,4152 Q=0,06 Q=0,0848	2024 Q=0,56 Q=0,56 Q=0,56	13.09.24			A14VRL	US6378701063	National Storage Affiliates Trust	1	41,9 G	41,71G-1,77G-1,68G-2,23G-1,1G	42,32	38,38
US\$ 78,636	1	1						A2H5Q0	US63845R1077	National Vision Holdings Inc.	1	9,4 G	9,35G-9,35G-9,25G-9,1G	21,6	9,1
- 250,448		1	2020 J=0,0015	2021 J=0,0014	09.05.22			A0JMEY	SG1T36930298	Natural Cool Holdings Ltd., (Glob.)	1	0,02 G	0,0205G	0,03	0,01
US\$ 22,794	1	10	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1	03.09.24			A1J0X2	US63888U1088	Natural Grocers by Vitamin Cottage Inc.	1	23 G	23,2G	24,6	14,7
Euro 969,614	1 zu je Euro 1	1	2023 I=0,5 I=0,5 S=0,4	2024 I=0,5	30.07.24			853598	ES0116870314	Naturgy Energy Group S.A.	1	22,28 G	22,78G-2,94G-3,06G-2,4G	27,16	19,36

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr. Sch.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 4.848,069	1 zu je Euro 1	1	2023 Q=0,1089 Q=0,1092 Q=0,1066	2024 I=0,0849 I=0,1089	05.08.24			A2N3Z0	US63903X1037	Naturgy Energy Group S.A. ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp. New York/N.Y. Citibank N.A., New York/N.Y. JPMorgan Chase Bank N.A., New York/N.Y.	1	4,24 G	4,32G-4,38G-4,38G-4,34G-4,24G	4,78	3,6
Euro 60	1	1	2023 I=0,05 I=0,05 S=0,05	2024 I=0,1	29.08.24			A14SCM	ES0105043006	Naturhouse Health S.A.	1	1,7 G	1,67G-1,655G-1,645G-1,7G	2,07	1,47
Euro 11,015	1 zu je Euro 1	1						A2PEL9	US63905A2006	Natuzzi S.p.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	3,62 G	3,72G-3,72G-3,72G-3,6G-3,76G	5,95	3,5
US\$ 4.152,003		1	2022 J=0,2502	2023 I=0,1385	14.03.24			A3DTEY	US6390572070	NatWest Group PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	7,95 G	7,35G-7,75G-7,75G-8,15G-8G	8,35	7,2
£ 8.304,852	1 zu je £ 1,0769	1	2023 S=0,1 I=0,055 I=0,055 S=0,115	2024 I=0,06	08.08.24			A3DS0H	GB00BM8PJY71	-"	1	3,97 G	3,949G-4,012G-4,061G-4,051G-3,997G	4,41	2,38
nkr 17,433	1 zu je nkr 1	1	2017 J=0	2018 J=0				A0JKUU	NO0010205966	Navamedic ASA, (Glob.)	1	2,36 G	2,35G	3,38	2,35
US\$ 109,41	1	10	2022 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,16	06.09.24			A11132	US63938C1080	Navient Corp.	1	14,5 G	14,3G-4,3G-4,3G-4,5G-4,2G	16,91	12,8
US\$ 73,157	1	1	2023 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	03.09.24			A1JY36	MHY621321089	Navigator Holdings Ltd.	1	14,2 G	13,9G-3,9G-3,8G-4,4G-4,3G	16,6	12,9
skr 92,936		1	2022 I=3 S=3	2023 I=4 S=4	06.11.24			880767	SE0000117970	NCC AB, (Glob.)	1	13,23 G	13,24G-3,42G-3,42G-3,38G-3,32G	14,09	10,48
£ 313,858	1	6	2022 I=0,015 S=0,0315	2023 I=0,015 S=0,0315	05.09.24			A0EAWX	GB00B01QGK86	NCC Group PLC	1	1,74 G	(exD)-1,74G-1,7G-1,72G-1,76G-1,72G	1,84	1,37
US\$ 115,56	1	1						A3DC14	US63947X1019	nCino Inc. (NEW)	1	27 G	27G-7G-7G-7,4G-7G	33,8	24,8
US\$ 145,372	1	1						919692	US62886E1082	NCR Voyix Corp.	1	11,6 G	11,4G	15,55	9,95
Yen 272,85		4	2023 I=60 S=60	2024 I=70	27.09.24			853675	JP3733000008	NEC Corp., (Glob.)	1	79,4 G	80,16G-0,36G-0,42G-1,02G-0,54G	83,14	50,5
Euro 6,693		1	2022 J=3	2023 J=3,2	15.04.24			851851	NL0000371243	Nedap N.V.	1	57 G	56,6G	67,8	55,4
ZAR 488,021		1	2023 I=8,71 S=10,22	2024 I=9,71	04.09.24			864784	ZAE000004875	Nedbank Group Ltd., (Glob.)	1	14,3 G	14,3G-3,9G-4G-4,2G-4,2G	15	9,8
skr 35,146		1	2022 J=3,75	2023 J=3,95	29.04.24			A2JLZ5	SE0011204510	Nederman Holding AB, (Glob.)	1	19,12 G	19,14G-8,9G-9,04G-9,14G-9,06G	20,85	14,9
Euro 74,969		1	2021 J=0,4387	2022 J=0,471	16.10.23			A2DNJB	ES0105251005	Neinor Homes SA	1	13,12 G	13,12G-3,1G-3,14G-3,22G-3,16G	13,98	9,59
nkr 107,427		1	2016 J=0	2017 J=0				899464	NO0003049405	Nekkar ASA, (Glob.)	1	0,81 G	0,858G-0,856G-0,854G-0,796G	1,06	0,75
US\$ 184,079	1	1						165417	US6402681083	Nektar Therapeutics	1	1,13 G	1,099G-1,1G-1,099G-1,093G-1,028G	1,67	0,44
nkr 1.671,325		1	2017 J=0	2018 J=0				A0B733	NO0010081235	NEL ASA, (Glob.)	1	0,45	0,4535G	0,81	0,38
nkr 55,711	1	1						A2P7N6	US64026Q1085	-" ausgestellt von:	1	12,9 G	12,9G	21,8	10,9
kann.\$ 41,752	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	17.09.24			A2H9KJ	CA64046G1063	Neo Performance Materials Inc.	1	5,4 G	5,28G-5,28G-5,27G-5,39G-5,3G	5,78	3,75

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
skr 145,401		1						A1J8U3	SE0005034550	Neobo Fastigheter AB, (Glob.)	1	2,01 G	2,001G-1,986G-2G-1,9845G-1,931G	2,15	1,04
Euro 152,849		1	2022 J=0,125	2023 J=0,15	20.05.24			A2N6LV	FR0011675362	NEOEN S.A.	1	38,26 G	38,28G-8,64G-8,82G-8,42G	38,82	21,74
US\$ 128,158	1	10						120159	US64049M2098	NeoGenomics Inc.	1	14,1 G	13,9G	16,1	11,9
A\$ 689,898		7						A12G4J	AU000000NMT1	Neometals Ltd., (Glob.)	1	0,04 G	0,0439G-0,0439G-0,0439G-0,0439G-0,0439G	0,15	0,03
kann.\$ 127,248	1	4						A2QLF6	CA64073L1013	Neptune Digital Assets Corp.	1	0,16 G	0,1565G	0,28	0,16
kann.\$ 87,213	1	6						A2N94F	CA64082A1049	Nerds On Site Inc.	1	0,03 G	0,018G	0,05	0,01
US\$ 47,022	1	10						A3C6XW	US64082B1026	NerdWallet Inc.	1	11,4 G	11,2G-1,2G-1,4G-1,2G	15,7	9,25
Euro 769,211		1	2022 I=0,76 S=0,76	2023 I=0,6 S=0,6	01.10.24			A0D9U6	FI0009013296	Neste Oyj	1	19,9 G	19,1G	32,81	16,42
Euro 1.538,422		1	2022 I=0,1997 S=0,4139	2023 I=0,2696	01.04.24			A14W0Z	US64104Y1064	"-", (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	9,75 G	9,35G-9,85	13,8	8,05
sfrs 2.620	1 zu je sfrs 1	1	2022 J=3,3104	2023 J=3,2786	22.04.24			883723	US6410694060	Nestlé S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	95 G	94,6G-5G-4,2-4,2G-4,4G-3,8G	106,5	90,8
US\$ 204,783	1	4	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,52 Q=0,52	04.10.24			A0NHKR	US64110D1046	NetApp Inc.	1	105,78 G	106,44G	123,02	77
£ 164,908	1	7	2021 J=0,0054	2022 J=0,0083	28.12.23			931062	GB0000060532	Netcall PLC	1	1,02 G	1,02G-1,03G-1,04G-1,05G-1,03G	1,11	0,91
kann.\$ 110,071	1	4						A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	1		(ausg)		
DKK 50	1	1		2020 J=1	10.03.21			A2JM5M	DK0060952919	Netcompany Group A/S	1	39,2 G	39,24G-9,26G-9,58G-9,04G	44,9	29,32
US\$ 531,263	1	1	2023 I=1,4 S=0,4	2024 I=0,4	11.09.24			A0M620	KYG6427W1042	NetDragon Websoft Holdings Ltd.	1	1,14 G	1,14G-1,149G-1,16G-1,142G-1,133G	1,54	1,13
US\$ 3.455,118	1	1	2023 Q=0,093 Q=0,105 Q=0,099 Q=0,216	2024 Q=0,099 Q=0,087	05.09.24			A2P5NF	KYG6427A1022	NetEase Inc.	1	14,2 G	(exD)-14,1G-4,1G-4G-4,3G-4,2G	20,8	14
US\$ 644,494	1	1	2023 Q=0,27 Q=0,465 Q=0,525 Q=0,495	2024 Q=1,0799 Q=0,495	06.06.24			501822	US64110W1027	"-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	70 G	70,5G	103,5	70
US\$ 429,165	1	1						552484	US64110L1061	Netflix Inc.	1	613,9 G	611,7G-3,1G-0G-8,4G-1,7G	642,6	426,5
US\$ 2,3	1	1						A3DAE1	CA64113H1029	"-"	1	17,6 G	17,4G-7,4G-7,3G-7,7G-7,6G	18,7	14,2
US\$ 28,679	1	1						578078	US64111Q1040	Netgear Inc.	1	14,5 G	14,9G	14,9	10,6
US\$ 258,178	1	1						A0LFEH	US64118P1093	NetList Inc.	1	1,11 G	1,11G-1,11G-1,105G-1,08G-1,06G	2,94	0,93
US\$ 71,312	1	4						925244	US64115T1043	Netscout Systems Inc.	1	18,4 G	18,6G	21,8	16,3
US\$ 77,378	1	1	2023 Q=0,2 Q=0,2 Q=0,205 Q=0,205	2024 Q=0,205 Q=0,205 Q=0,21	03.09.24			A2QBFN	US64119V3033	Netstreit Corp.	1	15,1 G	15G-5G-5,2G-4,9G	17,2	13,8
£ 532,749	1	4		2019 S=0,031	07.05.20			A2PG31	GB00BH3VJ782	Network International Holdings PLC	1	4,59 G	4,71G-4,704G-4,708G-4,586G	4,71	4,33
PLN 4,477		1	2022 J=13	2023 J=14,5	12.06.24			A0F6PF	PLTRFRM00018	Neuca S.A., (Glob.)	1	185,4 G	189,8G-90,4G-0,6G-89,4G-4,4G	221	170,4
US\$ 100,976	1	1						900964	US64125C1099	Neurocrine Biosciences Inc.	1	112,05 G	110G	140,4	110
Euro 24,279		1	2022 J=1,1	2023 J=1,2	12.06.24			938282	FR0004050250	Neuronex S.A.	1	42,6 G	42,2G	47,45	39,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 30,295	1	10						A2JPMY	US64131A1051	Neuronetics Inc.	1	0,76 G	0,719G	3,93	0,65
kann.\$ 211,402	1	5						A3C4FZ	CA64134L1085	Nevada Lithium Resources Inc.	1	0,06 G	0,0696G	0,15	0,06
US\$ 37,283	1	1						A12EPL	US64157F1030	Nevro Corp.	1	4,72 G	4,68G-4,68G-4,62G-4,5G	19,5	4,32
Euro 5,168		1			25.06.24			A3CT7P	NL0015000CG2	New Amsterdam Invest N.V.	1	7,95 G	7,85G	9,6	7,45
US\$ 205,067	1	1	2023 Q=3 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1	13.09.24			A2PDNK	US6443931000	New Fortress Energy Inc.	1	10,45 G	10,27G	26,3	10,27
kann.\$ 198,838	1	1						A2QBFY	CA64440N1033	New Found Gold Corp.	1	2,29 G	2,305G	3,71	2,16
kann.\$ 790,564	1	1						A0ERPH	CA6445351068	New Gold Inc.	1	2,09 G	2,117G	2,39	1
A\$ 845,336		8	2022 I=0,4 S=0,3	2023 I=0,17	15.04.24			911204	AU000000NHC7	New Hope Corp. Ltd., (Glob.)	1	2,64 G	2,57G-2,566G-2,593G-2,571G-2,567G	3,29	2,57
US\$ 99,168	1 zu je US\$ 2,5	10	2022 Q=0,39 Q=0,39 Q=0,39 Q=0,42	2023 Q=0,42 Q=0,42 Q=0,42 Q=0,42	12.06.24			873388	US6460251068	New Jersey Resources Corp.	1	41,6 G	41,4G	43,2	38,2
US\$ 107,851	1	1	2023 Q=0,32 Q=0,35 Q=0,36 Q=0,36	2024 Q=0,34 Q=0,34	16.09.24			A1JJ6G	US6475511001	New Mountain Finance Corp.	1	11,01 G	10,97G-1,09G	12	10,77
US\$ 1.696,966	1	6						A2QQTB	KYG6470A1168	New Oriental Education & Technology Group Inc.	1	5,25 G	5,4G-5,45G-5,4G-5,4G-5,35G	8,9	5,15
US\$ 169,697	1	6						A3DHHX	US6475812060	"- ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1	54 G	54G-4G-4,5G-4,5G	88,5	53,5
skr 93,272		1	2022 J=1,62	2023 I=1,75 J=1,75	29.11.24			A3EHHY	SE0020356970	New Wave Group AB, (Glob.)	1	9,56 G	9,565G-9,5G-9,5G-9,625G-9,635G	11,38	8,08
US\$ 90,579	1	1	2023 Q=0,4 Q=0,3 Q=0,3 Q=0,2	2024 Q=0,2 Q=0,2	28.06.24			A3D7BQ	US6496048405	New York Mortgage Trust Inc.	1	5,7 G	5,55G	7,7	5,1
US\$ 163,449	1	12	2022 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2023 Q=0,13 Q=0,13	09.07.24			857534	US6501111073	New York Times Co.	1	48,1 G	48,36G	50,7	38,78
PLN 45		1	2021 J=0,25	2023 J=0,96	21.06.24			A1W93P	PLNEWAG00012	Newag S.A., (Glob.)	1	7,64 G	7,64G-7,64G-7,68G-7,6G-7,58G	8,78	4,45
Euro 90,015		1						A3DUAC	NL00150012L7	NewAmsterdam Pharma Company NV, (Glob.)	1	14,1 G	14,2G	22,8	14
kann.\$ 189,46	1	1						A2QATA	CA65118M1032	Newcore Gold Ltd.	1	0,19 G	0,199G-0,199G-0,199G-0,201G-0,1945G	0,25	0,06
US\$ 380,414	1	1						A3CQVK	VGG6483G1000	Newegg Commerce Inc.	1	0,7 G	0,681G-0,682G-0,683G-0,691G-0,693G	1,18	0,61
US\$ 416	1 zu je US\$ 1	1	2023 Q=0,23 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,07 Q=0,07 Q=0,07	30.08.24			860036	US6512291062	Newell Brands Inc.	1	6,45 G	6,742G	8,17	5,26
Euro 43,935		1						A2PSR9	IT0005385213	Newlat Food S.p.A.	1	12,2 G	12,2G-2,18G-2,26G-2,12G-1,86G	13,08	5,55
US\$ 9,594	1	1	2023 Q=2,1 Q=2,25 Q=2,25 Q=2,25	2024 Q=2,5 Q=2,5 Q=2,5	16.09.24			A0B5U3	US6515871076	NewMarket Corp.	1	488 G	492G-2G-2G-88G-0G	555	462

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 1.147,429	1 zu je US\$ 1,6000000000000001	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,25 Q=0,25 Q=0,25	05.09.24		853823	US6516391066	Newmont Corp.	1	46,71 G	(exD)-46,525G-6,625G- 6,89G-7,27G-6,89G	48,28	27,56	
A\$ 136,2	1	1	2023 Q=0,4 Q=0,25	2024 Q=0,25 Q=0,25	04.09.24		A3EWLY	AU0000297962	--, (Glob.)	1	46 G	46,2G-6,2G-6,2G-6,4-6G	47,6	26,8	
US\$ 86,466	1	1	2022 I=0,1 S=0,1	2023 I=0,1 S=0,1	10.09.24		854501	US6517185046	Newpark Resources Inc.	1	7,05 G	7G	7,85	6,4	
US\$ 27,627	1	7	2022 I=0,1 S=0,1	2023 I=0,1 S=0,1	10.09.24		A1W4X0	AU000000NWS2	News Corp., (Glob.) ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	24,8 G	25,4G-5,2G-5,2G-5,6G- 5,2G	26,6	22,2	
US\$ 378,326	1	7	2023	2024	11.09.24		A1W03Z	US65249B1098	--	1	24 G	24,2G	25,8	21,2	
US\$ 190,259	1	7	2023	2024	11.09.24		A1W048	US65249B2088	--	1	24,6 G	25G	26,2	22	
US\$ 25,964	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,19 Q=0,19	09.07.24		A12C7Z	US6525262035	NewtekOne Inc.	1	10,51 G	10,29G-0,3G-0,28G-0,32G- 0,29G	13,71	9,24	
Euro 43,753	1	1	2022 J=2,1	2023 J=2,3	21.05.24		676168	FR0000044448	Nexans S.A.	1	122,1 G	123,4G	124,5	73,4	
Euro 87,507	1 zu je Euro 1	1	2022 J=1,1369	2023 J=1,2449	21.05.24		A1JMSR	US65338U1097	-- ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	59,5 G	60G	61,5	45	
kann.\$ 564,696	1	2	2021 J=2,5	2022 J=2,5	24.05.23		A1WZPW	CA65340P1062	NexGen Energy Ltd.	1	4,92 G	4,924G	8,36	4,84	
Euro 1.312,35	1	1	2021 J=2,5	2022 J=2,5	24.05.23		A2PF9H	IT0005366767	Nexi S.p.A.	1	6,25 G	6,22G-6,312G-6,318G- 6,32G-6,252G	7,4	5,12	
Euro 56,13	1	1	2021 J=2,5	2022 J=2,5	24.05.23		A0DK2J	FR0010112524	Nexity S.A.	1	9,18 G	9,375G	16,97	8,47	
Yen 841,204	1	1	2023 I=5 S=5	2024 I=15 S=7,5	27.12.24		A1JPFB	JP3758190007	Nexon Co. Ltd., (Glob.)	1	16,8 G	17,3G-7,4G-7,3G-7,4G- 7,1G	19,6	13,7	
kann.\$ 195,218	1	1	2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,69 Q=1,69 Q=1,69	09.08.24		A2AEVZ	CA65341P1053	Nexoptic Technology Corp.	1	(ausg)	0,03	0,01		
US\$ 32,258	1	1	2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,69 Q=1,69 Q=1,69	09.08.24		622325	US65336K1034	Nexstar Media Group Inc.	1	148,35 G	149,9G	172,35	140	
£ 98,504	1	2	2022 I=0,045 S=0,101	2023 I=0,0475 S=0,106	04.07.24		929977	GB0030026057	Next 15 Group PLC	1	9,6 G	9,55G-9,6G-9,6G-9,65G- 9,5G	11,9	8,9	
£ 98,504	1	2	2022 I=0,66 S=1,4	2023 I=0,66 S=1,41	04.07.24		A3DQEC	US65344Q1004	-- ausgestellt von: Citibank N.A., N.Y.	1	8,95 G	8,95G-9,7G-9,7G	10,1	7,75	
£ 125,843	1	2	2022 I=0,66 S=1,4	2023 I=0,66 S=1,41	04.07.24		779551	GB0032089863	NEXT PLC	1	118,5 G	118,3G-8,4G-8,8G-8,4G- 8,1G	120,6	91,5	
£ 251,687	1	2	2017 I=0,2987 I=0,3581 I=0,3205	2018 I=0,688 Q=0,6654	03.07.19		A1JJZP	US65337A1043	-- ausgestellt von: The Bank of New York Mellon New York/N.Y., Deutsche Bank un d Citibank	1	58,5 G	57,5G-8G-8,5G-9G-8,5G	60	57	
US\$ 27,976	1	10	2022 J=2,6	2023 J=1,5	23.05.24		A2PHHE	US65343E1082	NextCure Inc.	1	1,3 G	1,296G-1,298G-1,296G- 1,238G-1,28G	2,28	1,01	
A\$ 600,507	1	7	2022 J=2,6	2023 J=1,5	23.05.24		A1C9HQ	AU000000NXT8	Nextdc Ltd., (Glob.)	1	(ausg)	10,6	9,95		
US\$ 257,994	1	10	2022 J=2,6	2023 J=1,5	23.05.24		A2DVCF	US65342K1051	NextDecade Corp.	1	3,9 G	3,879G-3,88G-3,879G- 4,117G-4,153G	7,62	3,87	
Euro 10,171	1	1	2022 J=2,6	2023 J=1,5	23.05.24		936957	BE0003770840	Nextensa SCA	1	42,85 G	42,85G-3,15G-2,7G	49,25	40,2	
£ 64,971	1	4	2021 S=0,03	2022 S=0,033	25.07.24		A1W4DC	GB00B99PCP71	Nexteq PLC	1	1,14 G	1,14G-1,12G-1,12G-1,13G- 1,14G	1,14	1,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.055,354	1	1	2023 Q=0,4675 Q=0,4675 Q=0,4675 Q=0,4675	2024 Q=0,515 Q=0,515 Q=0,515	30.08.24			A1CZ4H	US65339F1012	NextEra Energy Inc.	1	72,66 G	72,96G-3,01G-3G-3G-2,29G	73,44	49,93
kann.\$ 51,188	1	5						A3D48V	CA65344X1050	NextGen Food Robotics Corp.	1	0,04 G	0,0436G-0,036G-0,036G-0,0476G-0,0471G	0,2	0,02
US\$ 126,32	1	1						A3C8W0	US65345N1063	NextNav Inc.	1	6,4 G	6,3G-6,3G-6,4G-6,45G-6,6G	8,7	5,7
US\$ 5,97	1	3						A3D38Q	US65344G2012	NextPlay Technologies Inc.	1		(ausg)		
kann.\$ 45,721	1	1	2023	2024	30.08.24			A3DG7J	CA65344U1012	Nexus Industrial REIT	1	5,69 G	5,559G-5,558G-5,656G-5,593G	5,76	4,39
kann.\$ 119,028	1	4	2020 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,2125 Q=0,0531	2021 Q=0,0531 Q=0,0531	28.09.22			A2JMGR	CA62910L1022	NFI Group Inc.	1	12,1 G	12,4G-2,4G-2,4G-2,3G-2,1G	12,8	7,35
kann.\$ 225,965	1	1						A2QHXX	CA62931J1021	NG Energy International Corp.	1	0,65 G	0,65G	0,73	0,53
kann.\$ 190,063	1	6						A2PN5K	CA65343P1036	NGEx Minerals Ltd.	1	6,49 G	6,52G	7,13	4,74
Yen 311,957		4	2023 I=25 S=25	2024 I=30	27.09.24			862417	JP3695200000	NGK Insulators Ltd., (Glob.)	1	11,5 G	11,6G-1,6G-1,6G-1,7G-1,6G	12,7	10,2
A\$ 90,612		7						A3EC42	AU0000273088	NGX Ltd., (Glob.)	1	0,11 G	0,105G-0,105G-0,105G-0,105G-0,105G	0,12	0,08
Yen 102,959		4	2022 J=110	2023 J=119	28.03.24			853946	JP3743000006	NH Foods Ltd., (Glob.)	1	33,2 G	33,6G-3,8G-3,6G-4G-3,6G	34	26,2
Yen 244,066		4	2023 I=17 S=25	2024 I=30	27.09.24			859493	JP3742600004	NHK Spring Co. Ltd., (Glob.)	1	10,2 G	10,1G-0,2G-0,2G-0,2G-0,2G	10,7	7,45
A\$ 485,078		7	2022 I=0,13 S=0,15	2023 I=0,15 S=0,14	05.09.24			A0M6WF	AU000000NHF0	NIB Holdings Ltd., (Glob.)	1	3,72 G	(exD)-3,58G-3,58G-3,58G-3,58G	4,74	3,56
skr 1.782,936	1	1	2022 J=0,0607	2023 J=0,0605	17.05.24			A3DFK2	US65366E1001	NIBE Industrier AB ausgestellt von: Citibank N.A., N.Y.	1	4,06 G	4,16G-4,14G-4,08G-4G-4G	5,1	3,5
skr 1.782,936		1	2022 J=0,65	2023 J=0,65	17.05.24			A3CRAH	SE0015988019	"-", (Glob.)	1	4,25 G	4,239G-4,218G-4,169G-4,173G-4,168G	6,38	3,59
- 62,869	1	1	2016 Q=0,16 Q=0,16 Q=0,16 Q=0,16	2017 Q=0,16	23.02.17			905394	US6536561086	NICE Ltd. ausgestellt von: Bank of New York, New York/N.Y.	1	148 G	148G	242	142
Yen 134,101		4	2023 I=37 S=37	2024 I=41	27.09.24			856386	JP3665200006	Nichirei Corp., (Glob.)	1	26,4 G	26,8G-6,8G-6,8G-7G-6,8G	27,4	19,2
£ 36,521	1	1	2023 I=0,126 S=0,156	2024 I=0,697	01.08.24			895696	GB0006389398	Nichols PLC	1	13 G	13G-2,9G-2,9G-2,9G-3,4G	14,5	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
A\$ 4.285,81		7	2023 I=0,02 S=0,025	2024 I=0,025	03.09.24			A2JRRM AU0000018236	Nickel Industries Ltd., (Glob.)	1	0,42 G	0,46G-0,46G-0,46G-0,434G	0,68	0,33	
kann.\$ 166,682	1	1						A3D3LF CA65405R2037	Nicola Mining Inc.	1	0,21 G	0,212G-0,212G-0,212G-0,212G-0,218G	0,23	0,19	
Euro 64,132		1						A143G8 FR0013018124	Nicox S.A.	1	0,15 G	0,1538G	0,44	0,13	
Yen 596,284		4	2023 I=35 S=40	2024 I=40	27.09.24			878403 JP3734800000	Nidec Corp., (Glob.)	1	35,84 G	35,92G-5,97G-5,95G-6,19G-5,99G	46,92	33,09	
Yen 2.385,138	1	4	2022 I=0,064 I=0,0625	2023 I=0,0591 S=0,0635	27.03.24			505531 US6540901096	-"	1	8,9 G	8,85G-8,85G-8,85G-9,1G-8,85G	11,6	8,1	
US\$ 1.201,462	1	6	2023 Q=0,34 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37	03.09.24			866993 US6541061031	NIKE Inc.	1	72,83 G	72,86G-3,01G-2,93G-2,75G-2,24G-2,87	99,21	64,61	
kann.\$ 2,4	1	6	2023 Q=0,0696 Q=0,0694	2024 Q=0,0694 Q=0,0689	03.09.24			A3DLCZ CA65410W1068	-"	1	9,7 G	10G-0G-9,9G-9,8G-9,65G	12,2	8,6	
Yen 63,24		4	2023 I=50 S=55	2024 I=54	27.09.24			880559 JP3709600005	Nikkon Holdings Co. Ltd., (Glob.)	1	22,8 G	22,8G-2,8G-2,8G-2,8G-2,8G	23	16,5	
US\$ 50,597	1	10						A40GAE US6541103031	Nikola Corp.	1	5,51	5,392G-5,4G-5,457-5,365G-5,337G-5,114G	10,81	5,11	
Yen 351,477		4	2023 I=25 S=25	2024 I=25	27.09.24			853326 JP3657400002	Nikon Corp., (Glob.)	1	9,12 G	8,932G-8,952G-8,938G-9,002G-8,952G	10,3	8,5	
DKK 27,126		1						A2GSX8 DK0060907293	Nilfisk Holding A/S	1	17,32 G	17,36G-7,44G-7,44G-7,5G-7,26G	20,8	15,52	
H\$ 4.692,221	1	7	2020 I=0,1 S=0,4041	2021 I=0,0936 S=0,0224	09.12.22			A0JDLB BMG653181005	Nine Dragons Paper Holdings Ltd.	1	0,33 G	0,326G-0,328G-0,328G-0,328G-0,326G	0,35	0,32	
US\$ 41,167	1	1						A2JBN9 US65441V1017	Nine Energy Service Inc.	1	1,01 G	1,021G	2,72	1,01	
ZAR 283,707	1	4	2022 I=1,32 S=1,6	2023 I=1,36 S=1,53	17.07.24			A2P00N ZAE000282356	Ninety One Ltd.	1	1,75 G	1,75G-1,82G-1,83G-1,84G-1,78G	1,99	1,74	
£ 613,724	1 zu je £ 1	4	2022 I=0,065 S=0,067	2023 I=0,059 S=0,064	18.07.24			A2PW4P GB00BJHPLV88	Ninety One PLC	1	1,8 G	1,8G-1,82G-1,83G-1,83G-1,81G	2,04	1,79	
Yen 5.194,76	1	4		2022 S=0,2032	27.03.24			905551 US6544453037	Nintendo Co. Ltd. ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y. Deutsche Bank AG und JP Morgan Chase Bank N.A., New York/N.Y.	1	11,9 G	11,9G-1,9G-1,9G-2G-2G	13,9	10	
Yen 1.298,69		4	2023 I=80 S=131	2024 I=50	27.09.24			864009 JP3756600007	-", (Glob.)	1	47,68 G	48,31G-8,44G-8,39G-8,7G-8,29G	55,36	41,2	
US\$ 1.570,606	1	4						A2N4PB US62914V1061	Nio Inc.	1	3,85 G	3,75G-4	8,03	3,38	
US\$ 1.570,606	1	4						A2N4PC KYG6525F1028	-"	1	3,79 G	3,755G-3,8G-3,947G-3,959G-4,128G	8,03	3,32	
kann.\$ 37,577		7						A3D7SC CA6544846091	NiCorp Developments Ltd.	1	1,52 G	1,46G	3,31	1,46	
Yen 1,412	1	1	2022	2023	27.06.24			798197 JP3027670003	Nippon Building Fund Inc., (Glob.)	1	3.980 G	4040G-0G-20G-0G-3980G	4.060	3.140	
Yen 137,295		1	2023 I=3 S=6	2024 I=4 S=6	27.12.24			864734 JP3734600004	Nippon Denko Co. Ltd., (Glob.)	1	1,72 G	1,73G-1,73G-1,72G-1,72G-1,73G	1,94	1,37	
Yen 99,523		1	2023 I=60 S=60	2024 I=65 S=65	27.12.24			866059 JP3733400000	Nippon Electric Glass Co. Ltd., (Glob.)	1	19,8 G	20G-0,2G-0,2G-0,2G-0G	23,6	19,1	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Yen 112,827		4	2023 I=37,5 S=37,5	2024 I=46,25	27.09.24			864398	JP3695600001	Nippon Gas Co. Ltd., (Glob.)	1	13,7 G	14G-4,1G-4,1G-4,2G-4G	16,2	12,7
Yen 170,504		4	2023 I=22,5 S=22,5	2024 I=22,5	27.09.24			858047	JP3694400007	Nippon Kayaku Co. Ltd., (Glob.)	1	7,8 G	7,85G	8,5	6,9
Yen 61,994		4	2023 I=10 S=40	2024 I=20	27.09.24			A1J41T	JP3700200003	Nippon Light Metal Holdings Co. Ltd., (Glob.)	1	9,8 G	9,7G-9,7G-9,7G-9,7G-9,7G	11,4	8,7
Yen 2.370,512		1	2023 I=6 S=8	2024 I=7 S=8	27.12.24			858541	JP3749400002	Nippon Paint Holdings Co. Ltd., (Glob.)	1	5,45 G	5,4G-5,4G-5,4G-5,4G-5,4G	6,8	5,15
Yen 116,255	1	4	2021 I=10 S=30	2023 S=10	28.03.24			859267	JP3721600009	Nippon Paper Industries Co. Ltd.	1	5,45 G	5,7G-5,75G-5,75G-5,75G-5,7G	7,35	5,2
Yen 348,399		8	2022 J=5,25	2023 J=0 J=5,5	30.07.24			215552	JP3728000005	Nippon Parking Development Co. Ltd., (Glob.)	1	1,16 G	1,17G-1,17G-1,17G-1,17G	1,27	0,99
Yen 2,839		1						A1KBVU	JP3047550003	Nippon Prologis REIT Inc., (Glob.)	1	1.520 G	1550G-0G-40G-50G	1.640	1.330
Yen 433,093		4	2023 I=20 S=24	2024 I=24	27.09.24			857546	JP3711600001	Nippon Sanso Holdings Corp., (Glob.)	1	31,18 G	32G-2,06G-2,08G-2,08G-2,12G	32,12	21,9
Yen 91,533		4	2022 I=0	2023 I=0 S=0				864743	JP3686800008	Nippon Sheet Glass Co. Ltd., (Glob.)	1	2,1 G	2,1G-2,1G-2,1G-2,12G-2,1G	3,84	2,1
Yen 988,217		4	2023 I=75 S=85	2024 I=80	27.09.24			859164	JP3381000003	Nippon Steel Corp., (Glob.)	1	19,52 G	19,54G-9,88G-9,85G-9,846G-20,685G	23,26	18,14
Yen 2.964,652		4	2022 I=0,6465 S=0,2092	2023 I=0,1682 S=0,1773	27.03.24			A1W3LA	US65461T1016	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	6,45 G	6,45G-6,75G-6,75G-6,55G-6,55G	7,45	6
Yen 90.550,313		4	2023 I=2,5 S=2,6	2024 I=2,6	27.09.24			873029	JP3735400008	Nippon Telegraph and Telephone Corp., (Glob.)	1	0,96 G	0,9741G-0,9755G-0,9601G-0,9675G-0,975G	1,21	0,85
Yen 3.622,013	1	4	2022 I=0,4384 S=0,4184	2023 I=0,4377 S=0,4082	27.03.24			893732	US6546241059	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	24 G	23,8G-3,8G-3,8G-4,2G-4,4G	28,4	21,2
Yen 461		4	2023 I=60 S=80	2024 I=130	27.09.24			859849	JP3753000003	Nippon Yusen K.K., (Glob.)	1	30,42 G	30,065G-0,115G-0,085G-0,29G-0,135G	32,51	23,67
Yen 2.305	1	4	2022 I=1,5379 S=0,2383	2023 I=0,0815 S=0,1006	27.03.24			A0RECG	US6546333047	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,1 G	5,9G-5,9G-5,9G-6,05G-6G	6,45	4,62
Yen 171,459		4	2023 I=10 S=15	2024 I=12	27.09.24			875746	JP3673600007	Nipro Corp., (Glob.)	1	7,85 G	7,85G-7,85G-7,8G-7,8G	7,85	6,7
US\$ 448,51	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,265 Q=0,265 Q=0,265 Q=0,265	31.10.24			876731	US65473P1057	NISOURCE Inc.	1	29,6 G	29,6G	29,6	23
Yen 138,8		4	2023 I=70 S=94	2024 I=70	27.09.24			859269	JP3670800006	Nissan Chemical Corp., (Glob.)	1	30,8 G	31,2G-1,2G-1,2G-1,4G-1,2G	38,4	25
Yen 3.909,472		4	2023 I=5 S=15	2024 I=5	27.09.24			853686	JP3672400003	Nissan Motor Co. Ltd., (Glob.)	1	2,56 G	2,5765G-2,582G-2,6125G-2,6165G-2,6125G	3,89	2,43
Yen 1.954,736	1	4	2022 S=0,1386	2023 I=0,0676 S=0,1873	27.03.24			877365	US6547444082	"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.A., The Bank of New York Co. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	5,05 G	5,1G-5,1G-5,15G-5,15G-5,15G	7,4	4,82
Yen 304,358		4	2023 I=21 S=24	2024 I=25	27.09.24			859590	JP3676800000	Nisshin Seifun Group Inc., (Glob.)	1	11,4 G	11,6G-1,6G-1,6G-1,6G-1,6G	13,6	10

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=18 S=18 2024 I=18 S=18											
Yen 169,246		1			27.12.24			853942	JP3678000005	Nisshinbo Holdings Inc., (Glob.)	1	5,75 G	5,75G-5,75G-5,75G-5,7G-5,75G	8,2	5,5
Yen 308,585		4			27.09.24			858470	JP3675600005	Nissin Foods Holdings Co. Ltd., (Glob.)	1	23,8 G	23,6G-3,6G-3,6G-3,8G-3,6G	32	22,2
Yen 312,43		4			27.09.24			854348	JP3718800000	Nissui Corp., (Glob.)	1	5,65 G	5,75G-5,75G-5,75G-5,8G-5,7G	5,9	4,6
Yen 199,248		4			27.09.24			863460	JP3738600000	Niterra Co. Ltd., (Glob.)	1	25,4 G	25,4G-5,4G-5,4G-5,4G-5,4G	32	19,6
Yen 16,705		4			27.09.24			869833	JP3680800004	Nittetsu Mining Co. Ltd., (Glob.)	1	26,2 G	26,2G-6,2G-6G-6G-6,2G	33,2	22,8
Yen 37,723		4			27.09.24			863674	JP3684400009	Nitto Boseki Co. Ltd., (Glob.)	1	31,8 G	32G-2G-2G-2G-2G	42,2	26,6
Yen 141,352		4			27.09.24			862930	JP3684000007	Nitto Denko Corp., (Glob.)	1	71 G	70G-0G-0G-0,5G-0G	87	57,5
Yen 282,704	1	4			28.03.24			A0JC64	US6548022069	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	35,8 G	35G-5G-5G-5,6G-5,4G	44	29
US\$ 69,327	1	4						A2N7LN	US65481N1000	Niu Technologies ausgest.von: Credit Suisse Sec.USA LLC	1	1,65 G	1,625G-1,63G-1,645G-1,645G-1,625G	2,27	1,47
skr 71,001	1	1						A3C8YA	SE0017083272	Nivika Fastigheter AB, (Glob.)	1	3,66 G	3,67G-3,65G-3,64G-3,68G-3,67G	4	2,59
DKK 53,72		1						861226	DK0010287663	NKT A/S	1	84,25 G	84,4G-4,6G-3,2G-3,05G-2,25G	87,95	58,5
US\$ 79,673	1	1						A1W8UB	US6292093050	NMI Holdings Inc.	1	37,4 G	37G-7,2G-7G-7G-6,6G	37,4	27,4
Euro 546,195	1	1			26.08.24			A2JNM6	US6293341037	NN Group N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,6 G	22G	23	18,1
Euro 270,185		1			19.08.24			A115DY	NL0010773842	"-	1	43,33 G	44,13G	46,26	35,74
US\$ 50,048	1	1			06.09.19			905358	US6293371067	NN Inc.	1	3,2 G	3,08G	4,64	2,64
DKK 25		1			11.03.21			A14MS1	DK0060580512	NNIT A/S	1	14,14 G	14,18G-4,2G-4,5G-4,36G-4,26G	15,46	11
US\$ 183,66	1	1			31.07.24			A0JMJZ	US6374171063	NNN REIT Inc.	1	43,12 G	43,19G-3,3G-3,25G-3,65G-3,15G	43,65	36,55
US\$ 66,145	1	1			03.07.24			A1C8V1	US65487X1028	Noah Holdings Ltd. ausgestellt von: Citibank	1	7,45 G	7,35G-7,35G-7,35G-7,5G-7,45G	14	6,45
Euro 5.613,496		1			03.02.25	06.03		870737	FI0009000681	Nokia Oyj	1	3,93 G	3,925G-3,9425G-3,934G-3,9375G-3,9075G	4,01	2,99

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Euro 5.613,496		1	2023 I=0,0331 I=0,0328 S=0,032 S=0,0323 I=0,0431	2024 I=0,0324	23.07.24			892885	US6549022043	Nokia Oyj ausgestellt von: Citibank N.A., New York/N.Y.	1	3,94 G	3,94G-3,86G-3,88G-3,94G-3,9G	4,02	2,96
Euro 138,922		1	2022 I=0,35 S=0,2	2023 I=0,35 S=0,2	30.10.24			895780	FI0009005318	Nokian Renkaat Oyj	1	8,56 G	8,504G	9,41	7,65
skr 241,783		1	2022 J=1,9	2023 J=1,5	07.05.24			A3CPKB	SE0015962477	Nolato AB, (Glob.)	1	4,53 G	4,526G-4,58G-4,498G-4,522G-4,478G	5,46	3,67
US\$ 162,978		1		2024 Q=0,15 Q=0,15 Q=0,15	09.08.24			A112D1	VGG6564A1057	Nomad Foods Ltd., (Glob.)	1	17,1 G	17G-7G-7G-7,2G-7,3G	17,3	14,6
Yen 3.163,563		4	2023 I=8 S=15	2024 I=8	27.09.24			857054	JP3762600009	Nomura Holdings Inc., (Glob.)	1	5,02 G	5,1G-5,114G-5,054G-5,09G-5,09G	6,03	3,87
Yen 3.163,563	1	4	2022 I=0,0366 S=0,0862	2023 I=0,0543 S=0,0955	27.03.24			912593	US65535H2085	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5 G	4,96G-5,05G-4,92G-5,1G-5,05G	6,05	4,4
Yen 183,411		4	2023 I=65 S=75	2024 I=82,5	27.09.24			A0LBDB	JP3762900003	Nomura Real Estate Holdings Inc., (Glob.)	1	24,8 G	25,2G-5,2G-5G-5G-5,2G	26,4	20,2
Yen 4,715		1	2023 I=3402 J=3401 J=13	2024 I=2996 I=0				A14Z3K	JP3048110005	Nomura Real Estate Master Fund Inc., (Glob.)	1	930 G	925G-5G-5G-0G-0G	940	790
Yen 581,242		4	2023 I=24 S=29	2024 I=29	27.09.24			630026	JP3762800005	Nomura Research Institute Ltd., (Glob.)	1	30,6 G	31,6G-1,6G-1,6G-1,6G-1,6G	31,6	22,4
CNY 5.034,667	1 zu je CNY 1	1	2022 J=0,77	2023 J=0,82	23.05.24			A2QB2T	CNE100004272	NongFu Spring Co. Ltd.	1	3,08 G	3,02G-3,02G-3G-2,96G	5,65	2,96
US\$ 45,637	1	1						A1W1QK	US65540B1052	Noodles & Co.	1	1,31 G	1,32G	2,82	1,07
nkr 43,255	1	1						A3DXEM	NO0010360019	Noram Drilling Company A.S., (Glob.)	1	2,94 G	3,06G	3,83	2,94
kann.\$ 89,153	1	4						A3CWAR	CA65542K1030	Noram Lithium Corp.	1	0,1 G	0,0954G-0,097G-0,0982G-0,0846G	0,27	0,06
nkr 63,615		1	2022 J=0,7	2023 J=2,55	07.05.24			A2PMG8	NO0010856511	Norbit ASA, (Glob.)	1	7,37 G	7,39G-7,39G-7,39G-7,37G	7,94	5,4
nkr 43,803		1						A2QFMZ	NO0010892912	NORCOD AS, (Glob.)	1	1,91 G	1,75G	2,62	0,97
nkr 310,497		1		2023 J=1,2	14.05.24			A3EXM4	NO0013052209	Norconsult ASA, (Glob.)	1	2,79 G	2,825G-2,86G-2,845G-2,78G	3	1,93
£ 89,784	1	1	2022 I=0,034 S=0,068	2023 I=0,034 S=0,068	27.06.24			A14Z8Q	GB00BYYJL418	Norcros PLC	1	2,68 G	2,66G-2,72G-2,7G-2,76G-2,66G	2,8	1,9
Euro 3.505,587	1	1	2022 J=0,8	2023 J=0,92	22.03.24			A2N6F4	FI4000297767	Nordea Bank Abp	1	10,39 G	10,5G	11,71	10,11
nkr 45,192		1						A3CRTG	NO0011002651	Nordhealth AS, (Glob.)	1	2,86 G	2,87G	3,2	1,93
US\$ 208,796	1	1	2023 Q=0,15 Q=0,15 Q=0,13 Q=0,06	2024 Q=0,12 Q=0,12 Q=0,12 Q=0,12	26.09.24			394869	BMG657731060	Nordic American Tankers Ltd.	1	3,25 G	3,225G-3,227G-3,221G-3,239G-3,236G	4,18	3,1
nkr 16,334		1						A3ETUJ	NO0012928805	Nordic Aqua Partners AS, (Glob.)	1	7,3 G	7,2G	14,7	7,2
nkr 39,106		1						A2QR4S	NO0003058109	Nordic Halibut AS, (Glob.)	1	2,26 G	2,24G	2,36	1,71
nkr 108,412		1						A403MH	NO0013162693	Nordic Mining ASA, (Glob.)	1	1,96 G	2,0085G	2,11	1,33
skr 66,909		1	2022 J=4,65	2023 J=4	24.05.24			A2QFQP	SE0014808838	Nordic Paper Holding AB, (Glob.)	1	4,55 G	4,542G-4,5G-4,466G-4,478G-4,452G	5,22	3,65
nkr 192,782		1	2017 J=0	2018 J=0				932405	NO0003055501	Nordic Semiconductor ASA, (Glob.)	1	10,95 G	10,69G	13,31	6,7
nkr 192,782		1						A3CPCS	US65565D1019	-"-, (Glob.) ausgestellt von: Citibank N.A.,N.Y.	1	10,7 G	10,5G	13,1	6,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 24,084		1	2022 J=7	2023 J=5	26.04.24			A2QJHS SE0014731089	Nordic Waterproofing Holding AB, (Glob.)	1	14,26 G	14,26G-4,16G-4,18G- 4,26G-4,32G	15,14	13,16	
skr 57,238		1		2022 J=1	26.05.23			A3C5BM SE0015812128	Nordisk Bergtechnik AB, (Glob.)	1	1,49 G	1,468G-1,47G-1,458G- 1,456G	1,79	1,24	
skr 251,534		1	2022 J=4,6	2023 J=7,2	30.04.24			A2QHT3 SE0015192067	Nordnet AB [publ], (Glob.)	1	20,3 G	20,3G-0,18G-19,73G- 9,81G-9,78G	20,84	14,56	
US\$ 57,182	1	11	2022 Q=0,65 Q=0,65 Q=0,65 Q=0,68	2023 Q=0,68 Q=0,68 Q=0,68 Q=0,78	27.08.24			866725 US6556631025	Nordson Corp.	1	222,9 G	223,1G	256	205,5	
US\$ 163,649	1	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19	03.09.24			867804 US6556641008	Nordstrom Inc.	1	20,29 G	20,45G	21,64	15,22	
US\$ 226,096	1 zu je US\$ 1	1	2023 Q=1,35 Q=1,35 Q=1,35 Q=1,35	2024 Q=1,35 Q=1,35 Q=1,35	02.08.24			867028 US6558441084	Norfolk Southern Corp.	1	226 G	232G	240	195	
Yen 29,686		4	2023 I=120 S=130	2024 I=65	27.09.24			863851 JP3763000001	Noritake Co. Ltd., (Glob.)	1	23,4 G	23,8G-3,8G-3,8G-3,6G- 3,8G	50,5	19,6	
nkr 128,524		1		2023 J=2,5	08.05.24			A3EEQK 851908 NO0012885252 NO0005052605	Norse Atlantic ASA, (Glob.) Norsk Hydro ASA, (Glob.)	1 1	0,17 G 4,75 G	0,176G 4,776G	1,02 6,25	0,16 4,61	
nkr 2.009,016	1 zu je nkr 1,0980000000000001	1	2022 I=0,1334 S=0,5141	2023 J=0,2336	09.05.24			871628 US6565316055	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	4,64 G	4,66G	6,3	4,54	
nkr 209,106		1						A3CNLJ NO0010941925	Norsk Renewables AS, (Glob.)	1	0,01 G	0,0112G	0,11		
nkr 666,338		1						A3CPSZ NO0010969108	Norsk Titanium AS, (Glob.)	1	0,19 G	0,184G-0,1855G-0,1855G- 0,182G	0,33	0,05	
nkr 84,838		1	2020 J=3	2022 J=5 J=0,67	20.11.23			A2PTK2 NO0010861115	Norske Skog AS, (Glob.)	1	2,98 G	3,048G-2,846G-2,802G- 2,754G	3,76	2,75	
kann.\$ 28,437	1	4	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	30.08.24			A2JH58 CA6568111067	North American Construction Group Ltd.	1	17,3 G	17,2G-7,3G-7,2G-7,2G-7G	23,2	15,5	
DKK 20,055		1	2022 J=4	2023 J=4	15.04.24			903257 DK0010270347	North Media A/S	1	7,42 G	7,28G-7,34G-7,34G-7,34G- 7,3G	9,73	6,78	
Yen 399,06	1	4	2022 I=5 S=5	2023 S=5	28.03.24			890927 JP3843400007	North Pacific Bank Ltd.	1	2,44 G	2,42G-2,42G-2,42G-2,42G	3,48	1,99	
kann.\$ 47,802	1	1	2023 Q=0,38 Q=0,38 Q=0,39 Q=0,39	2024 Q=0,39 Q=0,39	28.06.24			A2DTQF CA6632782083	North West Company Inc., The	1	30 G	30G-0G-0G-2,8G-2,2G	32,8	24,6	
ZAR 396,238	1	4	2023 J=1	2024 J=0,7	18.09.24			A3CS7L ZAE000298253	Northam Platinum Holdings Ltd.	1	4,7 G	4,7G-4,62G-4,54G-4,76G- 4,74G	7,55	4,44	
£ 8,011	1	4						A3CWBL GB00BL97B942	Northcoders Group PLC	1	2,36 G	2,36G-2,36G-2,36G-2,36G- 2,36G	3,46	1,6	
kann.\$ 537,724	1	1						906169 CA66510M2040	Northern Dynasty Minerals Ltd.	1	0,29 G	0,2842G-0,2842G- 0,2938G-0,2906G-0,288G	0,37	0,2	
A\$ 5.910,979		7						A0LBN5 AU000000NTU4	Northern Minerals Ltd., (Glob.)	1	0,01 G	0,0126G-0,0126G- 0,0126G-0,0126G-0,0126G	0,03		
US\$ 100,172		1	2023 Q=0,34 Q=0,37 Q=0,38 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,42	27.09.24			A2QEP7 US6655313079	Northern Oil and Gas Inc.	1	33,91 G	33,19G-3,19G-2,72G- 2,69G	40,35	29,12	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.149,182		7	2022 I=0,11 S=0,155	2023 I=0,15 S=0,25	03.09.24			A0BLDY AU000000NST8	Northern Star Resources Ltd., (Glob.)	1	8,87 G	8,728G-8,724G-8,724G-8,735G-8,724G	9,31	7,23	
A\$ 1.149,182		7	2022 S=0,099	2023 I=0,0977	06.03.24			A2QNAK US66573R2076	-" ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	8,7 G	8,7G-8,7G-8,7G	9,3	7,35	
US\$ 201,638	1 zu je US\$ 1,665999999999999	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,75 Q=0,75 Q=0,75	06.09.24			854009 US6658591044	Northern Trust Corp.	1	80,5 G	80G	82,5	71,5	
kann.\$ 257,653	1	1	2023	2024	30.08.24			A1H5MB CA6665111002	Northland Power Inc.	1	13,42 G	13,46G	17,2	13,42	
US\$ 5,5	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,61	2024 Q=0,61 Q=0,62	05.09.24			923687 US6667621097	Northrim BanCorp Inc.	1	60,5 G	(exD)-60G	65	41	
US\$ 146,245	1	1	2023 Q=1,73 Q=1,87 Q=1,87 Q=1,87	2024 Q=1,87 Q=2,06 Q=2,06	03.09.24			851915 US6668071029	Northrop Grumman Corp.	1	469,6 G	470,6G	471,3	390	
US\$ 127,264	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	02.08.24			A0YF80 US6673401039	Northwest Bancshares Inc. MD	1	12,2 G	12G	12,9	9,6	
US\$ 9,919	1	1						923660 US6677461013	Northwest Pipe Co.	1	37,8 G	37G	40,2	28,8	
skr 182,683	1	1						A3C955 SE0017084759	Norva24 Group AB, (Glob.)	1	2,66 G	2,66G-2,68G-2,7G-2,725G-2,695G	2,82	2,07	
nkr 963,88		1						A0BLAH NO0010196140	Norwegian Air Shuttle ASA, (Glob.)	1	0,95 G	0,9672G	1,6	0,85	
US\$ 439,691	1	1						A1KBL8 BMG667211046	Norwegian Cruise Line Holdings Ltd.	1	15,6 G	15,486G-5,498G-5,546G-5,718G-5,386G	19,79	13,49	
Euro 515,161		1	2022 J=0,43	2023 J=0,35	22.04.24			A0NEHN PTZON0AM0006	NOS, SGPS, S.A.	1	3,44 G	3,51G-3,555G-3,55G-3,555G-3,495G	3,65	3,05	
skr 28,984		1	2018 J=0,7	2019 J=1,2	24.04.20			A0B6G4 SE0001161654	Note AB, (Glob.)	1	11,33 G	11,33G-1,15G-1,1G-1,12G-1,17G	13,94	10,69	
kann.\$ 112,579	1	1						A3CMLY CA66979W8429	Nouveau Monde Graphite Inc.	1	1,32 G	1,324G-1,324G-1,322G-1,314G-1,3G	2,78	1	
US\$ 393,707	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,075 Q=0,075	13.09.24			A2QLRE US62955J1034	NOV Inc.	1	15,37 G	15,195G	19,2	15,2	
kann.\$ 62,082	1	1						A3CMK3 CA66980W1041	Nova Cannabis Inc.	1	1,13 G	1,1364G	1,28	0,57	
- 29,046	1	1						937092 IL0010845571	Nova Ltd.	1	180 G	185G	224	116	
Euro 35,762		1	2022 J=0,1	2023 J=1,79	06.06.24			501816 PTNBA0AM0006	Novabase SGPS S.A.	1	5,55 G	5,6G-5,6G-5,6G-5,6G-5,5G	8	5	
Euro 70,626		1						A12CFH FR0010397232	Novacyt	1	1,01 G	1,008G	1,38	0,5	
kann.\$ 334,567	1	12						905542 CA66987E2069	NovaGold Resources Inc.	1	3,55 G	3,494G-3,496G-3,528G-3,55G-3,458G	4,39	2,02	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=3,4987								2023 J=3,7395	Letzter Preis	Fortlaufender Preis	Höchst-Preis		
sfrs 2.189,93	1 zu je sfrs 20	1	2022 J=3,4987	2023 J=3,7395	07.03.24			907122	US66987V1098	Novartis AG ausgestellt von: JP Morgan Chase Bank N .A. New York/N.Y.	1	107 G	106,5G-6,5G-6G-5,5G- 4,5G	109	86,4		
sfrs 2.189,93		1	2022 J=3,2	2023 J=3,3	07.03.24			904278	CH0012005267	-"	1		(ausg)				
US\$ 160,094	1	1						A2PKMZ	US6700024010	Novavax Inc.	1	11,42	10,736G	20,72	3,44		
Euro 43,03		4	2020 J=0,4	2021 J=1,15	25.08.23			A3CSWZ	LU2356314745	Novem Group S.A.	1	4,4 G	4,4G-4,48G-4,4G-4,6G- 4,74G	7,36	3,81		
DKK 3.390,128		1	2023 J=6,4	2024 J=3,5	15.08.24			A3EU6F	DK0062498333	Novo-Nordisk AS	1	121,08 G	121,88-2,22G-19,38G-9,1- 9,06-9,18-9,46G-7,62G	138,6	92,4		
DKK 3.390,128	1 zu je DKK 10	1	2023 S=0,9293	2024 I=0,5169	16.08.24			866931	US6701002056	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	121,5 G	121G-1,5G-19G-9G-8G	139	92,6		
US\$ 108,217	1	4						A140ML	JE00BYSS4X48	Novocure Ltd.	1	14,76 G	14,795G-4,81G-4,875G- 5,235G-5,34G	22,34	10,98		
DKK 414,555		1	2023 I=4,2 S=2	2024 I=2	30.08.24			A1JP9Y	DK0060336014	Novonosis A/S	1	61,46 G	61,46G-1,6G-1,14G-1,3G- 0,34G	63,16	46,18		
DKK 414,555	1	1	2022 J=0,8502 J=0,8502	2023 I=0,5938 S=0,2883	01.05.24			A0YF6B	US6701081092	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	60,5 G	60,5G-1G-0,5G-0,5G- 59,5G	63	49,4		
A\$ 493,668		7						A2DUU7	AU000000NVX4	Novonix Ltd., (Glob.)	1	0,34 G	0,3188G-0,3182G- 0,3142G-0,329G-0,3284G	0,73	0,31		
A\$ 123,184	1	7						A3DFKW	US67010L1008	-" ausgestellt von: The Bank of New York Mellon Corp., N.Y.	1	1,36 G	1,26G-1,26G-1,26G-1,31G- 1,3G	2,88	1,26		
nkr 72,955		1	2016 J=0,8	2017 J=1,75	20.04.18			896938	NO0003679102	NRC Group ASA, (Glob.)	1	0,35 G	0,349G	1,17	0,35		
US\$ 206,38	1	1	2023 Q=0,3775 Q=0,3775 Q=0,3775 Q=0,3775	2024 Q=0,4075 Q=0,4075 Q=0,4075	01.08.24			A0BLR4	US6293775085	NRG Energy Inc.	1	71,54 G	71,02G	79,3	45,5		
Euro 78,108		1	2022 J=0,26	2023 J=0,34	03.06.24			938989	FR0000121691	NRJ Group S.A.	1	7,58 G	7,48G	8,1	7,08		
A\$ 455,103		7	2022 I=0,085 S=0,08	2023 I=0,065 S=0,09	19.09.24			A0MYVW	AU000000NWH5	NRW Holdings Ltd., (Glob.)	1	2,08 G	2,06G-2,06G-2,06G-2,06G	2,18	1,6		
Euro 3,376		1	2022 J=0,22	2023 J=0,25	01.07.24			A0LCVP	FR0004065639	NSE S.A.	1	28,1 G	27,6G	29	19,15		
Euro 20,155	1 zu je Euro 3,6800000000000002	1	2023 J=0,77	2024 I=0,75	19.07.24			A2DY1J	NL0012365084	NSI N.V.	1	19,68 G	20,05G	20,2	16,98		
Yen 551,268		4	2023 I=15 S=15	2024 I=17	27.09.24			853685	JP3720800006	NSK Ltd., (Glob.)	1	4,48 G	4,48G-4,5G-4,5G-4,52G- 4,5G	5,35	4,22		
DKK 22,649		1						A2PLD8	DK0061141215	NTG Nordic Transport Group AS	1	34,6 G	34,7G-4,75G-4,95G-4,95G- 4,85G	41,9	33,2		
Yen 532,464		4	2023 I=5 S=5	2024 I=5,5	27.09.24			854088	JP3165600002	NTN Corp., (Glob.)	1	1,59 G	1,58G-1,59G-1,59G-1,6G- 1,59G	1,94	1,39		
Yen 1.402,5		4	2023 I=11,5 S=11,5	2024 I=12,5	27.09.24			895009	JP3165700000	NTT Data Group Corp., (Glob.)	1	14,1 G	14,2G-4,2G-4,2G-4,3G- 4,2G	15,2	11,5		
US\$ 3.706,856	1	1						A3C82G	KYG6683N1034	Nu Holdings Ltd.	1	12,91 G	12,85G-2,8G-2,8G-2,752G- 2,62G	13,63	7,3		
US\$ 49,702	1	1	2023 Q=0,39 Q=0,39 Q=0,39 Q=0,39	2024 Q=0,06 Q=0,06 Q=0,06	30.08.24			903911	US67018T1051	Nu Skin Enterprises Inc.	1	7,7 G	7,45G	18,4	7,45		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 237,338	1	1	2023 Q=0,51 Q=0,51 Q=0,51 Q=0,54	2024 Q=0,54 Q=0,54	28.06.24			851918	US6703461052	Nucor Corp.	1	129,2 G	126,84G	185,04	126,84
A\$ 382,307	1	10	2022 I=0,05 S=0,05	2023 I=0,04	29.05.24			881339	AU000000NUF3	Nufarm Ltd.	1	2,22 G	2,22G-2,22G-2,22G-2,22G-2,2G	3,52	2,2
kann.\$ 217,726	1	1						A3DABK	CA67054F1009	NuGen Medical Devices Inc.	1	0,06 G	0,0606G	0,11	0,05
US\$ 246,641	1	8						A2ACQE	US67059N1081	Nutanix Inc.	1	56,62 G	56,3G-6,28G-6,02G-5,78G	68,46	40,06
kann.\$ 494,752	1	1	2023 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2024 Q=0,54 Q=0,54 Q=0,54	27.09.24			A2DWB8	CA67077M1086	Nutrien Ltd.	1	42,23 G	42,11G-2,16G-1,99G-2,48G-1,8G	55,66	41,17
US\$ 65,711	1	1	2023 I=0,1 I=0,1 S=0,1	2024 I=0,1 I=0,1	20.08.24			A2QDHH	CA67079A1021	Nuvei Corp.	1	29,6 G	29,6G-9,6G-9,6G-9,6G-9,6G	30,4	19,9
kann.\$ 205,483	1	1						813977	CA67072Q1046	Nuvista Energy Ltd.	1	8,1 G	8,1G-8,1G-8,05G-8,1G-7,9G	9,8	6,59
US\$ 4,834	1	4	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1	29.07.24			766101	US6294452064	NVE Corp.	1	70 G	69,5G	81,5	64,5
US\$ 24.598,342	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,04 Q=0,04 Q=0,01 Q=0,01	12.09.24			918422	US67066G1040	NVIDIA Corp.	1	95,41	96,65-6,53G-6,97-6,1-6,28G-6,1-5,91-5,4-4,95-5,04-4,93-5,17-8,4G-5,77G	1.149	83,5
US\$ 43,5	1	1	2023 Q=0,0038 Q=0,0038 Q=0,0038 Q=0,0038	2024 Q=0,0093	11.06.24			A3DDVC	CA67080A1093	-	1	16,4	16,5G-6,5G-6,5G-6,9G-6,4G-6,4	91,5	13,7
US\$ 3,078	1	1						888265	US62944T1051	NVR Inc.	1	8.100 G	8200G	8.250	6.250
£ 49,45	1	6	2022 I=0,01 S=0,068	2023 I=0,01 S=0,071	31.10.24			913250	GB0006523608	NWF Group PLC	1	1,9 G	1,9G-1,86G-1,86G-1,87G-1,84G	2,52	1,82
Euro 57,858		1						A3CR3E	NL0015000D50	NX Filtration B.V.	1	4,92 G	4,765G	5,91	2,61
Yen 89,903		1	2022 J=0	2023 J=0 J=0				A0B7EK	JP3431300007	Nxera Pharma Co. Ltd., (Glob.)	1	8,1 G	8,2G-8,2G-8,2G-8,2G-8,15G	10,4	7,95
Euro 254,733		1	2023 Q=1,014 Q=1,014 Q=1,014 Q=1,014	2024 Q=1,014 Q=1,014 Q=1,014	12.09.24			A1C5WJ	NL0009538784	NXP Semiconductors NV	1	213 G	214G-4G-3G-4G-1G	268	185,2
skr 208,063		1	2022 I=0,95 I=0,95 S=1	2023 I=1 I=1 I=1	28.12.23			A2N80V	SE0011426428	Nyfosa AB, (Glob.)	1	9,59 G	9,595G-9,595G-9,665G-9,735G-9,695G	10,31	7,35
nkr 326,546		1						A2PZ5J	NO0010714785	Nykode Therapeutics ASA, (Glob.)	1	0,48 G	0,4952G	1,55	0,47
Euro 34,36		1						A2QCWK	BE0974358906	Nyxoah S.A.	1	6,54 G	6,62G	15,9	6,16
US\$ 58,006	1	1						A1H5JY	US67103H1077	O'Reilly Automotive Inc.[New]	1	1.020,5 G	1022G	1.075	842
US\$ 155,364	1	1		2019 Q=0,05	27.02.20			A2PXK0	US67098H1041	O-I Glass Inc.	1	11,3 G	11,2G-1,2G-1,2G-1,1G-0,9G	16	8,7
US\$ 82,245	1	10	2022 Q=0,55 Q=0,55 Q=0,55	2023 Q=0,62 Q=0,55 Q=0,55 Q=0,55	16.09.24			A3D4SC	US67401P4054	Oaktree Specialty Lending Corp.	1	15,28 G	15,09G-5,14G-5,13G-5,26G-5,17G	20,2	14,18

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 595,06	1	1						A3CQRG	US67421J1088	Oatly Group AB ausgestellt von: JP Morgan Chase Bank N.A. N.Y.	1	0,78 G	0,78G-0,78G-0,79G- 0,782G-0,784G	1,28	0,78
Yen 721,51		4	2023 I=21 S=54	2024 I=40	27.09.24			858426	JP3190000004	Obayashi Corp., (Glob.)	1	11,5 G	11,6G-1,7G-1,7G-1,7G- 1,6G	12	7,45
kann.\$ 76,005	1	1						A2PLZH	CA6744822033	Obsidian Energy Ltd.	1	5,6 G	5,45G-5,45G-5,45G-5,4G- 5,3G	8,3	5,3
sfrs 339,759	1 zu je sfrs 1	1	2022 J=0,35	2023 J=0,2	25.03.24			863037	CH0000816824	OC Oerlikon Corporation AG	1		(ausg)		
sfrs 169,879	1 zu je sfrs 1	1	2022 J=0,7614	2023 J=0,4405	25.03.24			A2PM5P	US67084Q1004	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	9,15 G	9,2G-9,25G-9,25G-9,35G- 9,15G	10,5	8
£ 831,336	1	1						A1C2GZ	GB00B3MBS747	Ocado Group PLC	1	4,08 G	4,073G-4,117G-4,186G- 4,221G-4,185G	8,75	3,31
US\$ 415,699	1	1						A2QDK7	US6744881011	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	7,8 G	6,9G-7,4G-7,5G-7,7G- 7,65G	8,1	6,7
US\$ 905,616	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,22 Q=0,22 Q=0,22	10.09.24	09.01	851921	US6745991058	US6745991058	Occidental Petroleum Corp.	1	49,77	49,445G	65,21	49,45
US\$ 95,574	1	10						A2PFQU	US6748705067	Ocean Power Technologies Inc.	1	0,16 G	0,158G	0,45	0,12
ZAR 130,432	1	10	2022 I=1,3 S=3,05	2023 I=1,95	26.06.24			865770	ZAE000025284	Oceana Group Ltd.	1	3,3 G	3,3G-3,36G-3,32G-3,34G- 3,32G	3,84	3,2
kann.\$ 711,24	1	1						A0MVL D	CA6752221037	OceanaGold Corp.	1	2,23 G	2,186G-2,184G-2,183G- 2,239G-2,282G	2,53	1,4
US\$ 101,481	1	4	2016 Q=0,27 Q=0,27 Q=0,15 Q=0,15	2017 Q=0,15 Q=0,15	23.08.17			865291	US6752321025	Oceaneering International Inc.	1	22,2 G	21,8G	27,2	19,1
Euro 211,358		1		2022 I=1,45 J=0,85	26.10.23			A1W4QF	NL0010558797	OCI N.V.	1	28,69 G	28,5G-8,69G-8,5G-8,35G	29,49	20,7
US\$ 287,858	1	1						A2PSZH	US67577C1053	Ocugen Inc.	1	1,05 G	1,034G-1,034G-0,9975G- 1,05G-1,048G	1,87	0,45
US\$ 155,922	1	1						A1180P	US67576A1007	Ocular Therapeutix Inc.	1	7,48 G	7,48G-7,47G-7,484G- 7,648G-7,464G	10,22	3,45
US\$ 26,198	1	1						A2QG4Z	US67577R1023	Ocuphire Pharma Inc.	1	1 G	1,07G-1,068G-1,064G- 1,038G	2,97	1
nkr 60,464		1	2022 I=6,17 S=6,58	2023 I=6,67 S=10,51	26.08.24			873204	NO0003399909	Odfjell SE, (Glob.)	1	11,64 G	11,96G	16,36	9,78
nkr 19,256		1	2022 I=6,17 S=6,58	2023 I=6,67 S=10,51	26.08.24			877045	NO0003399917	"-", (Glob.)	1	11,6 G	11,8G	15,15	9,94
US\$ 39,464	1		2023 I=0,633 I=0,89	2024 I=1,14	29.08.24			A3DH8R	BMG6716L1081	Odfjell Technology Ltd.	1	4,28 G	4,36G	5,41	4,28
Euro 65,052		1	2021 J=0,6	2022 J=0,7	03.10.23			889452	FR0000052680	Oeneo S.A.	1	9,98 G	9,92G	11,7	9,22
US\$ 13,398	1	1	2023 Q=0,33 Q=0,33 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34 Q=0,34	20.09.24			A1KA52	US67103B1008	OFS Capital Corp.	1	7,49 G	7,333G-7,322G-7,29G- 7,464G-7,657-7,562G	9,43	7
US\$ 200,867	1	1	2023 Q=0,4141 Q=0,4141 Q=0,4182 Q=0,4182	2024 Q=0,4182 Q=0,4182	08.07.24			858352	US6708371033	OGE Energy Corp.	1	35,4 G	35,6G	36,2	30

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 63,788 Yen 1.014,382	1	1 4			27.09.24			588716 859846	US6780261052 JP3174410005	Oil States International Inc. Oji Holdings Corp., (Glob.)	1 1	4,36 G 3,54 G	4,38G 3,58G-3,58G-3,58G-3,6G- 3,56G	6,12 4,04	3,66 3,3
nkr 103,91		1	2023 I=8 S=8	2024 I=12	01.12.23			A2PLN0	NO0010816895	OKEA A.S.A., (Glob.)	1	1,69 G	1,694G	2,4	1,69
US\$ 32,89 Yen 87,218	1	10 4	2019 I=0,5 I=0,75 I=0,1 S=0,1	2020 I=0,75 I=0,31	14.12.21			A2N9R8	MHY641771016	Okeanis Eco Tankers Corp.	1	26,8 G	26,7G	33,3	24,05
US\$ 162,414 nkr 101,479	1	2 1	2022 J=6,5	2023 J=7	28.03.24			857207	JP3194000000	Oki Electric Industry Co. Ltd., (Glob.)	1	6,05 G	6,1G-6,1G-6,1G-6,1G-6,1G	7,15	4,84
US\$ 217,285	1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,52 Q=0,26 Q=0,26	04.09.24			A2DNKR	US6792951054	Okta Inc.	1	68,64 G	67,64G-6,94G-7,3G-7,69G- 7,13G	103,62	66,94
US\$ 318,97	1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	16.05.24			874342	NO0005638858	Olav Thon Eiendomsselskap AS, (Glob.)	1	18,85 G	18,85G	19,3	17,2
US\$ 258,494	1 zu je US\$ 1	1	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,52 Q=0,26 Q=0,26	04.09.24			923655	US6795801009	Old Dominion Freight Line Inc.	1	176,6	170,85G	411,8	153,65
US\$ 117,541	1 zu je US\$ 1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	05.09.24			883852	US6800331075	Old National Bancorp. [Ind.]	1	17,2 G	(exD)-17G	18,3	14,3
US\$ 61,348 Euro 16,99	1	1 1	2023 Q=0,245 Q=0,245 Q=0,245 Q=0,245	2024 Q=0,265 Q=0,265 Q=0,265	06.09.24			883298	US6802231042	Old Republic International Corp.	1	31,94 G	32,09G	32,14	25,1
Yen 1.177,7		4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	08.08.24			851936	US6806652052	Olin Corp.	1	37,41 G	37,89G	54,79	36,51
Euro 33,275 nkr 20,905	1	1 1	2022 I=0,6 S=0,6	2023 I=0,6 I=0,6 S=0,6	26.08.24			A14WW1 898037	US6811161099 FI0009900401	Ollie's Bargain Outlet Holdings Inc. Olvi Oy	1 1	79,5 G 29,75 G	79G 29,45G	94 33	62 27,55
		4	2022 I=0 I=16 S=0	2023 I=18	28.03.24			856840	JP3201200007	Olympus Corp., (Glob.)	1	15,68 G	15,75G-5,775G-5,775G- 5,88G-5,795G	16,55	11,97
		1	2022 J=0,4	2023 J=1	27.03.24			A2PAFH	FI4000306733	Oma Säästöpankki Oyj	1	13,84 G	13,84G	21,75	12,86
		1	2023 J=0,4769		29.04.24			A2QD8B	NO0010894512	Omda AS, (Glob.)	1	2,98 G	3,04G	3,57	1,97

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 257,839	1	1	2023 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053 Q=0,5644 Q=0,0525 Q=0,053	2024 Q=0,67 Q=0,67 Q=0,67	05.08.24		890454	US6819361006	Omega Healthcare Investors Inc.	1	35,83 G	35,91G-5,91G-6,19G-6G	36,19	25,7	
kann.\$ 32,525	1	11					A3D6VP	CA68218G1090	Omega Pacific Resources Inc.	1	0,13 G	0,126G-0,134G-0,134G-0,137G-0,137G	0,34	0,13	
Euro 28,75		1	2022 J=0,05	2023 J=0,06	20.05.24		A3CWNP	IT0005453748	OMER S.p.A.	1	3,88 G	3,89G-3,87G-3,88G-3,88G-3,86G	4,02	2,97	
US\$ 57,947	1	1					A0NBFF	US6821431029	Omeros Corp.	1	3,64 G	3,588G-3,588G-3,59G-3,464G	5,14	2,53	
A\$ 282,584		7		2019 J=0,04	01.09.20		A2P2UB	AU0000082489	Omni Bridgeway Ltd., (Glob.)	1	0,62 G	0,67G	1,04	0,41	
ZAR 164,395	1	4	2022 J=3,75	2023 J=7	14.08.24		865971	ZAE000005153	Omnia Holdings Ltd.	1	3,06 G	3,06G-3,06G-3,06G-3,1G-3,1G	3,52	2,46	
US\$ 45,994	1	1					632313	US68213N1090	Omnicell Inc.	1	39,2 G	39,2G	40,2	23,2	
US\$ 195,649	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,7 Q=0,7 Q=0,7	20.09.24		871706	US6819191064	Omnicom Group Inc.	1	88,82 G	88,38G	90,14	77,18	
Yen 206,245		4	2023 I=52 S=52	2024 I=52	27.09.24		856877	JP3197800000	Omron Corp., (Glob.)	1	35,4 G	36,4G-6,4G-6,4G-6,8G-6G	37,2	28,4	
Euro 1.309,091	1	1	2022 J=3,0082	2023 J=0,79 J=0,5624	06.06.24		797726	US6708755094	OMV AG ausgestellt von: Citibank N.A., New York/N.Y.	1	9,55 G	9,6G-9,55G-9,55G-9,55G-9,5G	40,4	9	
Euro 327,273	1, 10, 100 1.000	1	2022 J=5,05	2023 J=5,05	05.06.24	06.03	874341	AT0000743059	-	1	38,94 G	39,1G-8,9-8,8G-8,8G-8,82G-8,64G	47,9	36,66	
US\$ 428,356	1	1					930124	US6821891057	ON Semiconductor Corp.	1	64,15 G	63,7G-3,76G-3,59G-4,22G-3,16G	77,42	55,99	
£ 166,991	1	10		2023 I=0,009	30.05.24		A140YS	GB00BYM1K758	On the Beach Group PLC	1	1,71 G	1,72G-1,71G-1,75G-1,76G-1,74G	1,94	1,5	
US\$ 29,79	1	1					A3DGEQ	US09610B1089	Onconetix Inc.	1	0,11 G	0,108G-0,108G-0,111G-0,115G-0,111G	0,41	0,09	
skr 211,264		1					A2DLU2	SE0009414576	Oncopeptides AB, (Glob.)	1	0,17 G	0,187G-0,1848G-0,1818G-0,1688G	0,7	0,04	
PLN 55,03		1		2023 J=0,31	17.05.24		A3CVP8	PLONDE000018	ONDE S.A., (Glob.)	1	2,73 G	2,725G-2,765G-2,77G-2,77G-2,74G	3,57	2,73	
US\$ 56,654	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,66 Q=0,66 Q=0,66	14.08.24		A1XB2X	US68235P1084	One Gas Inc.	1	61,5 G	62G	65	52,5	
US\$ 31,146	1	1					A12EJ6	US88338K1034	One Group Hospitality Inc.,The	1	3,1 G	3,06G-3,06G-3,06G-3,12G-3,1G	5,4	3,06	
US\$ 21,34	1 zu je US\$ 1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45	25.06.24		878237	US6824061039	One Liberty Properties Inc.	1	23,6 G	23,4G-3,4G-3,6G-3,6G	24,2	19,7	
US\$ 21,037	1	10					A2JDGD	US68247W1099	One Stop Systems Inc.	1	2,02 G	2,06G-2,06G-2,06G-2,06G	3,92	1,65	
skr 25,143		1					A3DJVC	SE0017564461	Oneflow AB, (Glob.)	1	3,35 G	3,36G-3,39G-3,4G-3,39G-3,4G	3,74	2,58	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 119,771	1	1	2023 Q=1 Q=1 Q=1 Q=1 Q=1	2024 Q=1 Q=1,04 Q=1,04	12.08.24			A2ABC0 US68268W1036	OneMain Holdings Inc.	1	43,54 G	42,93G-2,97G-2,91G-3,14G-2,57G	49,24	39,88	
US\$ 584,074	1	9	2022 Q=0,4301 Q=0,8786 Q=0,8786 Q=0,8786	2023 Q=0,8786 Q=0,99 Q=0,99 Q=0,99	01.08.24			911060 US6826801036	Oneok Inc. [New]	1	82,83 G	82,05G	83,17	62,76	
US\$ 37,871	1	1						A2JNEB US68287N1000	OneSpan Inc.	1	13,7 G	13,6G-3,7G-3,6G-3,5G-3,5G	14,4	9,15	
kann.\$ 76,168	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	10.07.24			873080 CA68272K1030	Onex Corp.	1	59,5 G	59,5G-9,5G-9,5G-60G-59G	73	57,5	
Yen 498,693		4	2023 I=40 S=40	2024 I=40	27.09.24			859650 JP3197600004	Ono Pharmaceutical Co. Ltd., (Glob.)	1	12,7 G	12,6G-2,7G-2,6G-2,7G-2,5G	14,9	12	
Euro 82,347		1	2017 J=0,6	2018 J=0,41	03.06.19			A116FD BE0974276082	Ontex Group N.V.	1	8,78 G	8,84G	9,44	7	
US\$ 49,384	1	1						A2PUFT US6833441057	Onto Innovation Inc.	1	170 G	168G-8G-8G-8G-7G	216	131	
US\$ 47,968	1	1						A3EJLV US6833733024	Ontrak Inc.	1	0,19 G	0,1788G-0,179G-0,186G-0,1782G-0,1792G	0,22	0,17	
Euro 34,629		1						A3C5RE NL0015000HT4	ONWARD Medical B.V.	1	4,59 G	4,61G	6,1	4,3	
Euro 148,033	1	1						A3CPBJ ES0105544003	OPDenergy Holding S.A.	1		(ausg)	5,83	5,48	
Yen 120,636		10	2022 I=72 S=92	2023 I=83 S=83	27.09.24			A1W458 JP3173540000	Open House Group Co. Ltd., (Glob.)	1	34,6 G	35,2G-5,2G-5,2G-5,4G-5,2G	35,8	25	
kann.\$ 268,19	1	7	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,2625	30.08.24			899027 CA6837151068	Open Text Corp.	1	28,58 G	28,49G-8,5G-8,48G-8,76G-8,6G	41,73	24,34	
US\$ 703,005	1	10						A2QHR0 US6837121036	Opendoor Technologies Inc.	1	1,75 G	1,7125G-1,7145G-1,768G-1,7825G-1,7345G	4,01	1,45	
US\$ 108,619	1	4	2018 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2019 Q=0,35 Q=0,19 Q=0,19 Q=0,19	19.03.20			A0YF1W US48238T1097	Openlane Inc.	1	15,3 G	15G-5G-5G-5,2G-4,9G	17,1	12,5	
US\$ 88,454	1	4						A2JRLX US68373M1071	Opera Ltd.	1	12,8 G	12,7G-2,7G-2,6G-2,9G-2,7G	15,4	9,4	
US\$ 697,376	1	1						A0MUUJ US68375N1037	Opko Health Inc.	1	1,47 G	1,4324G-1,4334G-1,4612G-1,4182G-1,4062G	1,55	0,79	
Euro 145,522		1	2023 J=0,39	2024 J=0,24	25.07.24			871780 FR0000124570	OPmobility S.A.	1	8,46 G	8,515G	12,92	8,36	
PLN 13,936		1	2022 J=2	2023 J=5	18.06.24			A0NJDH PLOPNPL00013	Oponeo.pl SA, (Glob.)	1	17,65 G	17,7G-7,7G-7,9G-7,75G-7,8G	18,2	10,8	
A\$ 153,887	1	7						A2QEWE US68386J2087	Opthea Ltd. ausgestellt von: Bank of New York Mellon, N.Y.	1	2,4 G	2,5G-2,54G-2,52G-2,4G-2,4G	3,62	1,52	
Euro 73,774	1 zu je Euro 3,4500000000000002	1		2023 J=0,44	25.06.24			A3E2RR GRS533003000	Optima Bank S.A.	1	12,68 G	12,88G	12,88	7,29	
kann.\$ 92,633	1	1						A2QQEL CA68405H1001	OPTIMI HEALTH Corp.	1	0,19 G	0,202G	0,31	0,14	
US\$ 150,777	1	1						A2H5PR US68404V1008	Optinose Inc.	1	0,88 G	0,865G-0,865G-0,87G-0,87G-0,865G	1,18	0,75	
Euro 19,63		1						A2PWGR FI4000410881	Optomed OY	1	5,46 G	5,16G	7,15	3,23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 2.755,86	1	6	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	11.07.24			871460	US68389X1054	Oracle Corp.	1	126,54 G	126,74G-6,78G-6,52G- 8,6G-7,34G	135,9	93,37
Yen 128,294		6	2021 I=0 S=160	2022 I=0 I=162 S=0 S=674	30.05.24			918470	JP3689500001	Oracle Corp. Japan, (Glob.)	1	81,5 G	82G-2G-1,5G-1,5G-1,5G	82	62
US\$ 40,769	1	1						A1CTNU	US68403P2039	Oramed Pharmaceuticals Inc.	1	2,11 G	2,077G	3,25	1,89
Euro 67,412		1	2019 J=0,6 J=0,5	2020 J=0,5	15.06.21			916424	BE0003735496	Orange Belgium S.A.	1	14,5 G	14,74G	15,3	12,32
PLN 1.312,358		1	2022 J=0,35	2023 J=0,48	25.06.24			917448	PLTLKPL00017	Orange Polska S.A., (Glob.)	1	2,06 G	2,063G-2,005G-2,027G- 2,018G-1,9975G	2,09	1,67
Euro 2.660,057		1	2022 I=0,3 S=0,4	2023 I=0,3 S=0,42	04.06.24			906849	FR0000133308	Orange S.A.	1	10,58 G	10,58G-0,68G-0,74G- 0,76G-0,695G	11,33	9,22
Euro 2.660,057	1 zu je Euro 4	1	2022 I=0,3142 S=0,4287	2023 I=0,3228 J=0,4562	03.06.24			A1W1L6	US6840601065	"- ausgestellt von: Bank of New York, New York/N.Y.	1	10,3 G	10,4G	10,9	9,1
US\$ 74,568	1	10						881351	US68554V1089	OraSure Technologies Inc.	1	3,92 G	3,92G-3,92G-3,92G-3,92G- 3,98G	5,1	3,58
US\$ 71,339	1	1	2023	2024	30.08.24			A3DR6C	US68571X3017	Orchid Island Capital Inc.	1	7,35 G	7,322G-7,322G-7,322G- 7,322G-7,346G	8,3	6,97
DKK 90,464		1						A3CVUY	DK0061553831	OrderYOYO A/S	1	1,06 G	1,06G-1,06G-1,06G-1,06G- 1,06G	1,26	0,79
kann.\$ 463,951	1	1						A0RF8Q	CA68616T1093	Orezone Gold Corp.	1	0,45 G	0,443G-0,4425G-0,4425G- 0,4455G-0,445G	0,59	0,4
kann.\$ 103,801	1	5						A3EHBC	CA68620P7056	OrganiGram Holdings Inc.	1	1,62 G	1,59G-1,6G-1,6G-1,644G- 1,624G	2,64	1,22
US\$ 132,575	1	4						A2PA31	US68621F1021	Organogenesis Holdings Inc.	1	2,42 G	2,4G-2,4G-2,4G-2,34G	4,08	2,06
US\$ 257,473	1	1	2023 Q=0,28 Q=0,28 Q=0,28 Q=0,28	2024 Q=0,28 Q=0,28 Q=0,28	16.08.24			A3CPKP	US68622V1061	Organon & Co.	1	19,87 G	19,84G-9,84G-9,785G- 9,505G	20,75	12,48
US\$ 70,542	1	1						A2P208	US68622P1093	ORIC Pharmaceuticals Inc.	1	8,75 G	8,5G-8,5G-8,45G-8,9G- 8,65G	14,7	6
A\$ 487,01		10	2022 I=0,18 S=0,25	2023 I=0,19	23.05.24			854422	AU000000OR11	Orica Ltd., (Glob.)	1	10,6 G	10,6G-0,6G-0,6G-0,6G- 0,6G	11,4	9,25
US\$ 660,373	1	1	2023 I=0,86 S=0,181	2024 I=0,8	05.09.24			A0MNVA	BMG677491539	Orient Overseas [International] Ltd.	1	11,92 G	11,24G-1,2G-1,21G-1,17G- 1,08G	16,8	10,81
Yen 1.818,451		4	2023 I=5 S=8	2024 I=7	27.09.24			903984	JP3198900007	Oriental Land Co. Ltd., (Glob.)	1	24,2 G	24,2G-4,2G-4,2G-4,4G- 4,2G	35,4	23

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2022 2023											
US\$ 31,14	1 zu je US\$ 5	10	2022 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	15.08.24			A2JLY6	US68621T1025	Origin Bancorp Inc.	1	29,4 G	29G-9G-9G-9,2G-8,8G	34	25,6
A\$ 1.722,748		7	2022 I=0,165 S=0,2	2023 I=0,275 S=0,275	05.09.24			931678	AU000000ORG5	Origin Energy Ltd., (Glob.)	1	5,9 G	(exD)-5,7G-5,7G-5,7G-5,75G-5,65G	6,6	4,8
A\$ 1.722,748	1	7	2022	2023	05.03.24			A2QM4N	US68618R2004	"- ausgestellt von: JP Morgan Chase Bank, N.Y.	1	5,7 G	5,55G-5,55G-5,55G-5,55G-5,55G	6,6	5,1
Euro 106,265	1	1	2022 I=0,0315 S=0,1365	2023 I=0,0315	30.05.24			A0MRA0	IE00B1WV4493	Origin Enterprises PLC	1	3,25 G	3,24G-3,24G-3,19G-3,29G-3,31G	3,31	3,14
US\$ 145,751	1	1						A3CTJR	US68622D1063	Origin Materials Inc.	1	1,29 G	1,257G-1,258G-1,275G-1,2415G-1,212G	1,46	0,42
Euro 215,804		1	2020 J=0,908	2023 I=0,8699	23.03.23			A14W01	US68628Y1047	Orion Corp., (Glob.) ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	22,4 G	23,6G-3,8G-3,6G-3G-2,4G	23,8	14,9
Euro 107,902		1	2022 J=1,6	2023 I=0,81 S=0,81	15.10.24			A0J3QM	FI0009014377	"-	1	47,92 G	48,12G	48,12	31,74
US\$ 33,371	1	1						A0NDW6	US68628V3087	Orion Marine Group Inc.	1	6,3 G	6,15G-6,05G-6,05G-6,1G-6G	11,2	5,9
US\$ 55,948	1	1	2023 Q=0,1 Q=0,1 Q=0,1 I=0,1 S=0,1	2024 I=0,1 I=0,1	30.09.24			A3C684	US68629Y1038	Orion Office REIT Inc.	1	3,56 G	3,57G	5,18	2,82
US\$ 58,357		1	2022 Q=0,0207 Q=0,0207 Q=0,0207 Q=0,0207	2023 Q=0,0207	01.07.24			A1183M	LU1092234845	Orion S.A., (Glob.)	1	15,9 G	15,6G-5,6G-5,3G-6G-5,6G	25	14,6
Yen 1.214,961		4	2023 I=42,8 S=55,8	2024 I=49,3	27.09.24			851769	JP3200450009	ORIX Corp., (Glob.)	1	21,6 G	21,4G-1,6G-1,6G-1,6G-1,4G	22,4	17,2
Yen 242,992	1	4	2022 I=1,5643 S=1,5303	2023 I=1,4781 S=1,7998	27.03.24			929254	US6863301015	"- ausgestellt von: Citibank New York, New York/N.Y.	1	110 G	106G-7G-7G-6G-9G	112	84
nkr 1.001,431		1	2022 J=3	2023 J=6	19.04.24			864042	NO0003733800	Orkla ASA, (Glob.)	1	7,83 G	8,005G	8,08	6,11
nkr 1.001,431	1 zu je nkr 6,25	1	2022 J=0,2818	2023 J=0,5523	19.04.24			A0DPEY	US6863311097	"- ausgestellt von Bank of New York, New York/N.Y.	1	7,65 G	7,7G	7,75	5,85
kann.\$ 320,255	1	1						A2DHZU	CA68634K1066	Orla Mining Ltd. [new]	1	3,55 G	3,526G-3,526G-3,57G-3,622G-3,592G	4,09	2,76
PLN 427,709		1	2022 J=5,5	2023 J=4,15	19.09.24			929424	PLPKN0000018	Orlen S.A., (Glob.)	1	14,71 G	14,714G-4,706G-4,678G-4,456G-4,322G	17,08	13,11
US\$ 60,453	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	20.08.24			A0DK9X	US6866881021	Ormat Technologies Inc.	1	65,64 G	65,26G-5,34G-5,3G-6,32G-6,08G	71,84	55,86
kann.\$ 243,266	1	6						A0Q2HB	CA6870331007	Oroco Resource Corp.	1	0,23 G	0,226G-0,226G-0,226G-0,228G-0,228G	0,47	0,2
A\$ 1.343,5		7	2022 I=0,085 S=0,09	2023 I=0,05 S=0,05	30.08.24			A1W81B	AU000000ORA8	Orora Ltd., (Glob.)	1	1,6 G	1,54G-1,54G-1,54G-1,55G-1,54G	1,61	1,1
kann.\$ 205,584	1	4						A0YJNS	CA6871961059	Orosur Mining Inc.	1	0,02 G	0,024G-0,024G-0,024G-0,0235G-0,0235G	0,06	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 Q=3,89 Q=3,81 Q=3,93 Q=4,09											
skr 285,925		1			04.01.23			729364	SE0000825820	Orron Energy AB, (Glob.)	1	0,71 G	0,7066G-0,7106G- 0,7172G-0,7232G-0,7222G	0,92	0,53
Euro 17,683	1	1			13.05.24	009		A143S8	IT0005138703	Orsero S.p.A.	1	12,54 G	12,54G-2,6G-2,56G-2,52G- 2,42G	15,2	11,7
DKK 420,381		1			08.03.23			A0NBLH	DK0060094928	Orsted A/S	1	54,32 G	54,48G-5,7G-7,68G-6G	58,16	45,77
DKK 140,127	1 zu je DKK 10	1			08.03.23			A2H652	US68750L1026	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	18 G	18G-8,6G-8,9G-8,8G-8,6G	18,9	14,8
Euro 64,012		1						A2ACV2	ES0167733015	Oryzon Genomics S.A.	1	1,85 G	1,85G-1,844G-1,854G- 1,844G-1,82G	2,19	1,57
Yen 409,912		4			27.09.24			858464	JP3180400008	Osaka Gas Co. Ltd., (Glob.)	1	22 G	22G-1,8G-2G-1,8G-2G	22,2	18,1
Yen 36,8		4			27.09.24			541893	JP3407200009	Osaka Titanium Technologies Co. Ltd., (Glob.)	1	16,2 G	16G-6G-6G-6G-6G	17,6	11,1
£ 382,645	1	11			22.08.24			A2QFHP	GB00BLDRH360	OSB GROUP PLC	1	4,38 G	4,38G-4,36G-4,42G-4,38G- 4,38G	6,2	4,08
Euro 21,818		1						A14QXP	FR0012127173	OSE Immunotherapeutics S.A.	1	7,77 G	8,09G	8,14	6,96
Yen 99,183		12			28.11.24			869386	JP3170800001	OSG Corp., (Glob.)	1	12,2 G	12,3G-2,3G-2,2G-2,2G- 2,3G	12,9	10,5
US\$ 65,086	1	10			16.08.24			870494	US6882392011	Oshkosh Corp.	1	92 G	90,5G	116	89,5
US\$ 16,57	1	7						909273	US6710441055	OSI Systems Inc.	1	126 G	127G	137	110
kann.\$ 84,449	1	1						A3DK8G	CA68828E8099	Osisko Development Corp.	1	1,77 G	1,71G-1,71G-1,71G-1,95G- 1,93G	2,38	1,45
kann.\$ 186,229	1	1			27.09.24			A115K2	CA68827L1013	Osisko Gold Royalties Ltd.	1	14,88 G	14,87G-4,89G-4,95G- 5,175G-5,08G	16,63	12,11
kann.\$ 365,608	1	1						A2AMF5	CA6882811046	Osisko Mining Inc.	1	3,19 G	3,195G	3,2	1,63
H\$ 626,353	1	4						A2QN4W	KYG1106B1095	OSL Group Ltd.	1		(ausg)	1,49	0,55
Euro 67,553	1	1			26.04.24			A0JML5	AT0000APOST4	Österreichische Post AG	1	29,15 G	29,2G-9,15G-9,2G-9,25G- 9,15G	32,65	29,05
nkr 91,1		1			09.08.22			A0BMED	NO0010040611	Otello Corporation ASA, (Glob.)	1	0,69 G	0,69G	0,73	0,61
US\$ 400,555		1			16.08.24			A2P1UZ	US68902V1070	Otis Worldwide Corp.	1	84,84 G	84,42G-4,28G-4,42G-3,6G- 3,04G	92,12	77,62
HUF 280	1 zu je HUF 100	1			24.05.24			896068	HU0000061726	OTP Bank Nyrt., (Glob.)	1	45,5 G	45,25G	47,52	39,71
Yen 380,004		1			27.12.24			502503	JP3188200004	Otsuka Corp., (Glob.)	1	21,6 G	21,6G-1,6G-1,6G-1,6G- 1,6G	21,6	16,4
US\$ 41,828	1 zu je US\$ 5	1			15.08.24			919111	US6896481032	Otter Tail Corp.	1	72 G	71,5G	91	71,5
A\$ 4.795,01		7						A0HG75	AU000000OEL3	Otto Energy Ltd., (Glob.)	1	G	0,0045G	0,01	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 49,211	1	1						A3CV8N	US69002R1032	Outbrain Inc.	1	4,46 G	4,42G-4,42G-4,4G-4,46G-4,46G	4,68	3,72
kann.\$ 290,525	1	4						A3CSAT	CA69002Q1054	Outcrop Silver & Gold Corp.	1	0,13 G	0,13G-0,1295G-0,132G-0,137G-0,1335G	0,2	0,08
US\$ 165,982	1	1	2022 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,2496 Q=0,0228 Q=0,0277 Q=0,3	2023 Q=0,3 Q=0,3	06.09.24			A12FJC	US69007J1060	Outfront Media Inc.	1	15,2 G	14,8G-4,8G-4,7G-5,3G-5,1G	15,3	12,2
Euro 456,874	1	1	2022 J=0,35	2023 J=0,26	05.04.24			885421	FI0009002422	Outokumpu Oyj	1	3,19 G	3,178G	4,4	3,15
- 4.494,632		1	2023 I=0,4 S=0,42	2024 I=0,44	12.08.24			A0F452	SG1S04926220	Oversea-Chinese Banking Corp. Ltd., (Glob.)	1	9,96 G	9,974G-9,974G-9,994G-10G-9,984G	10,47	8,63
Euro 190,34		9						A3C45N	FR0014005HJ9	OVH GROUPE S.A.S	1	5,46 G	5,51G-5,51	10,93	4,57
US\$ 70,972	1	1						A2DQ8S	US6904691010	Ovid Therapeutics Inc.	1	0,96 G	0,95G-0,95G-0,95G-0,955G-0,965G	3,08	0,63
US\$ 263,608	1	1	2023 I=0,3 I=0,3 I=0,3 S=0,3	2024 I=0,3 I=0,3	13.09.24			A2PYY3	US69047Q1022	Ovintiv Inc.	1	37,39 G	36,8G-6,83G-6,71G-6,86G-6,45G	52,1	35,77
Euro 290,923		1	2023 J=0,03	2024 J=0,07	24.06.24			A14PJ1	IT0005043507	OVS S.p.A.	1	2,72 G	2,72G-2,704G-2,7G-2,708G-2,676G	2,86	1,99
skr 111,531		1						A2JM5P	SE0010948711	Ovzon AB, (Glob.)	1	1,64 G	1,486G-1,63G-1,59G-1,612G	2,15	0,8
US\$ 77,096	1 zu je US\$ 2	1	2020 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	2021 Q=0,0025 Q=0,0025 Q=0,0025 Q=0,0025	14.12.21			904611	US6907321029	Owens & Minor Inc.	1	14,2 G	14,2G-4,2G-4,1G-4,1G-3,9G	25,8	11,4
US\$ 86,948	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,6	2024 Q=0,6 Q=0,6	15.07.24			A0LCN9	US6907421019	Owens Corning [New]	1	142,4 G	142,85G	170,7	128
skr 272,518		1						A3CSK6	SE0016075337	OX2 AB, (Glob.)	1	5,22 G	5,22G-5,215G-5,215G-5,21G-5,225G	5,28	2,93
£ 105,342	1 zu je £ 0,5	1						A2JLRX	GB00BDFBVT43	Oxford Biomedica PLC	1	3,86 G	3,86G-3,84G-3,84G-3,84G-3,86G	4,64	2,06
US\$ 15,676	1 zu je US\$ 1	6	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67	2024 Q=0,67	19.07.24			859547	US6914973093	Oxford Industries Inc.	1	77,5 G	76G	101	74
£ 58,037		4	2022 I=0,046 S=0,149	2023 I=0,049 S=0,159	11.07.24			868366	GB0006650450	Oxford Instruments PLC, (Glob.)	1	25,2 G	25,2G-5,6G-5,8G-5,8G-5,4G	31,8	22,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 287	1	4	2023	2024	17.12.24			A0RDSH	US6915431026	Oxford Lane Capital Corp.	1	4,82 G	4,762G-4,7985G-4,8085G-4,8215G-4,8045G	5,28	4,44
£ 131,44	1	10	2021 S=0,025	2022 S=0,0275	14.12.23			693492	GB0030312788	Oxford Metrics PLC	1	0,94 G	0,935G-0,935G-0,94G-0,92G-0,915G	1,32	0,92
£ 940,998	1	4						A3C307	GB00BP6S8Z30	Oxford Nanopore Technologies Ltd.	1	1,68 G	1,678G-1,66G-1,66G-1,68G-1,66G	2,41	1,02
US\$ 63,758	1	1	2023	2024	17.12.24			A2JG23	US69181V1070	Oxford Square Capital Corp.	1	2,63 G	2,6G-2,6G-2,605G-2,605G-2,62G	3,06	2,59
US\$ 208,823		1						A2QHKZ	US69269L1044	Ozon Holdings PLC	1		(ausg)		
US\$ 53,972		1	2023 Q=0,0325 Q=0,0325 Q=0,0325 Q=0,0325	2024 Q=0,035 Q=0,035	30.08.24			A3C9W0	US69376K1060	P10 Inc.	1	8,9 G	8,9G-8,9G-8,75G-9G-8,8G	9,15	6,4
US\$ 524,222	1 zu je US\$ 1	1	2023 Q=0,25 Q=0,25 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,3 Q=0,3	15.08.24			861114	US6937181088	PACCAR Inc.	1	86,14 G	85,5G-5,5G-2,99G-2,91G	115,3	82,91
US\$ 272,529	1	10						A1C3EQ	US69404D1081	Pacific Biosciences of California Inc.	1	1,14 G	1,1668G-1,1666G-1,1708G-1,0934G	8,95	1,05
Yen 19,577		4	2021 I=20 S=155	2022 I=0 S=0 I=0 S=0				859172	JP3448000004	Pacific Metals Co. Ltd., (Glob.)	1	8,05 G	8,35G-8,35G-8,35G-8,4G-8,25G	9,3	7
US\$ 46,127	1	1						A1H68T	US6951271005	Pacira BioSciences Inc.	1	13,7 G	13,4G-3,5G-3,4G-3,6G-3,2G	32,4	10,2
US\$ 89,812	1	1	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,25 Q=1,25 Q=1,25	16.09.24			932483	US6951561090	Packaging Corp. of America	1	184,1 G	183,1G-3,1G-2,55G-0,2G	188,05	147,35
US\$ 179,255	1	10	2022 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	30.08.24			A2QCUG	US69526K1051	Pactiv Evergreen Inc.	1	10,3 G	10,1G	14,3	8,45
£ 328,619	1	1	2023 I=0,21 S=0,1124	2024 I=0,0536	29.08.24			658848	GB0030232317	PageGroup PLC	1	4,4 G	4,4G-4,42G-4,46G-4,4G-4,38G	5,7	4,38
US\$ 95,6	1	10						A2PF9K	US69553P1003	Pagerduty Inc.	1	16,33 G	16,075G-6,085G-6,06G-6,44G-6,325G	24,2	14,02

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 298,98		7						890889	AU000000PDN8	Paladin Energy Ltd., (Glob.)	1	5,18 G	5,25G-5,242G-5,242G- 5,236G-5,244G	11	0,6
US\$ 2.142,323	1	2						A2QA4J	US69608A1088	Palantir Technologies Inc.	1	27,5	27,59G-7,68G-7,63G-7,695- 7,445-7,415G-7,405- 7,65G-7,15G	29,81	14,38
US\$ 19,37	1	7						A3DTUW	US6960775020	Palatin Technologies Inc.	1	1,33 G	1,294G	4,98	1,23
Euro 37,593	1	1	2022 J=0,77	2023 J=1,05	15.04.24			919964	AT0000758305	Palfinger AG	1	21,35 G	21,4G-1,3G-1,15G-1,55G- 1,3G	25,2	20,8
US\$ 1,55	1	8						A404RF	CA6974331002	Palo Alto Networks Inc.	1	13,4 G	13,4G-3,3G-3,4G-3,1G	14,7	10,5
US\$ 323,8	1	8						A1JZ0Q	US6974351057	-"	1	311,4 G	311,2G-9,6G-9,65-9,65G- 6,3G	354,6	244,65
US\$ 25,011	1	1						A2PHB6	US69753M1053	Palomar Holdings Inc.	1	87,5 G	87,5G	89	49
ARS 54,541	1	1						A0LEB0	US6976602077	Pampa Energia S.A. ausgestellt von: The Bank of New York, London	1	49 G	50,5G-0,5G-0,5G-1,5G- 0,5G	51,5	34,8
£ 2.222,862	1	4	2021 S=0,0087	2022 S=0,0076	30.11.23			913531	GB0004300496	Pan African Resources PLC	1	0,35 G	0,346G-0,336G-0,344G- 0,342G-0,338G	0,36	0,17
US\$ 363,001	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1 Q=0,1	19.08.24			876617	CA6979001089	Pan American Silver Corp.	1	17,19 G	17,18G-7,285G-7,435G- 7,68G-7,545-7,4G	22,07	11,2
Yen 635,029		7	2022 I=4 S=16	2023 I=5 S=25	27.06.24			914702	JP3639650005	Pan Pacific International Holdings Corp., (Glob.)	1	23,6 G	22,2G-2,2G-2,2G-2,2G	24,2	18,4
Yen 2.454,447		4	2023 I=17,5 S=17,5	2024 I=20	27.09.24			853666	JP3866800000	Panasonic Holdings Corp., (Glob.)	1	7,59 G	7,658G-7,678G-7,67G- 7,792-7,64G-7,584G	9,11	6,23
DKK 82		1	2022 J=16	2023 J=18	15.03.24			A1C6JV	DK0060252690	Pandora A/S	1	156 G	156,05G-6,45G-5,6G- 5,75G-3,8G	159,2	122,6
DKK 328	1 zu je DKK 1	1	2022 S=0,5752	2023 J=0,6532	15.03.24			A2DMC9	US6983412031	-" ausgestellt von: Deutsche Bank AG New York/N.Y.	1	38,58 G	38,64G-8,64G-8,64G- 7,845G-8,18G	38,98	32,58
skr 108,85		1	2022 J=2,5	2023 J=4	11.04.24			A14U1R	SE0007100359	Pandox AB, (Glob.)	1	16,8 G	16,8G-6,86G-6,82G-6,82G- 6,76G	17,98	13,34
HUF 18	1 zu je HUF 20	1	2020 J=15,15	2021 J=18,11	29.06.22			A0M6P5	HU0000089867	PannErgy Nyrt., (Glob.)	1	3,45 G	3,45G-3,43G-3,44G-3,42G- 3,42G	3,74	3,09
A\$ 2.969,657		7						A0Q29H	AU000000PAN4	Panoramic Resources Ltd., (Glob.)	1				
nkr 116,634		1	2022 I=0,2639 I=0,2658 S=0,342	2023 I=0,342	07.12.23			A1C0Q3	NO0010564701	Panoro Energy ASA, (Glob.)	1	2,18 G	2,285G-2,27G-2,25G- 2,135G	3,22	2,06
kann.\$ 264,375	1	1						914959	CA69863Q1037	Panoro Minerals Ltd.	1	0,12 G	0,13G-0,13G-0,13G- 0,123G-0,127G	0,13	0,05
£ 469,35	1	4	2022 I=0,01	2023 I=0,02 I=0,02	28.03.24			A3C6DM	GB00BLNNFL88	Pantheon Infrastructure PLC	1	0,94 G	0,935G-0,955G-0,945G- 0,955G-0,955G	0,97	0,92
£ 463,66	1	7						A3CVK0	GB00BP37WF17	Pantheon International PLC	1	3,64 G	3,64G-3,66G-3,68G-3,68G- 3,66G	3,86	3,4
£ 919,112	1	7						A0JKKZ	GB00B125SX82	Pantheon Resources PLC	1	0,19 G	0,1928G-0,1942G-0,191G- 0,1922G-0,1926G	0,49	0,17
US\$ 32,626	1	1	2023 Q=0,42 Q=0,42 Q=0,46 Q=0,46	2024 Q=0,46 Q=0,46 Q=0,46	19.08.24			896795	US6988131024	Papa John's International Inc.	1	42,6 G	44,4G	71	36,8
US\$ 56,331	1	7						A12CUR	US69888T2078	Par Pacific Holdings Inc.	1	19,2 G	19,2G-9,3G-9,2G-8,8G- 8,3G	31,2	18,3
skr 105,619		1	2022 J=2	2023 J=3	16.05.24			A2AKVC	SE0008294953	Paradox Interactive AB, (Glob.)	1	12,82 G	12,8G-3,11G-3,02G-3,14G- 3,09G	20,14	11,27
US\$ 83,542	1	1						A3C5FT	US69913P1057	Paragon 28 Inc.	1	7,2 G	7,25G-7,25G-7,1G-6,95G- 6,55G	13,5	5,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
£ 209,742	1 zu je £ 1	10	2022 I=0,11 S=0,264	2023 I=0,132	04.07.24			A0NBD6	GB00B2NGPM57	Paragon Banking Group PLC	1	8,9 G	9G-8,95G-9,05G-9,1G-8,9G	9,65	7,24
US\$ 40,703	1	1	2023 Q=0,24 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	16.09.24			A2PUZ2	US92556H1077	Paramount Global	1	19,68 G	19,5G-9,52G-9,48G-9,64G-9,68G	23,75	15,5
US\$ 217,455	1	1	2023 Q=0,0693 Q=0,0082 Q=0,0313 Q=0,0037 Q=0,0313 Q=0,0037 Q=0,035	2024 Q=0,035 Q=0,035	28.06.24			A1W9NU	US69924R1086	Paramount Group Inc.	1	4,49 G	4,423G-4,425G-4,423G-4,488G-4,388G	4,92	3,9
kann.\$ 146,872	1	5	2023	2024	16.09.24			A0D9Y4	CA6993202069	Paramount Resources Ltd.	1	17,6 G	17,5G-7,5G-7,5G-7,8G-7,6G	22	16,8
nkr 76,782		1	2022 J=3,86	2023 J=3,9	05.04.24			A2AKVR	NO0010397581	Pareto Bank ASA, (Glob.)	1	5,41 G	5,48G	5,58	4,61
kann.\$ 101,177	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,385 Q=0,385	09.09.24			A0YES6	CA69946Q1046	Parex Resources Inc.	1	8,76 G	8,91G-8,946G-8,918G-8,978G-8,838G	17,6	7,78
US\$ 208,917	1	1	2023 Q=0,93	2024 Q=0,25 Q=0,25 Q=0,25	30.09.24			A2AQ45	US7005171050	Park Hotels & Resorts Inc.	1	13 G	12,9G-2,9G-2G-2,7G	16,4	11,3
Yen 171,048		11	2022 I=0 S=0	2023 I=0				905986	JP3780100008	Park24 Co. Ltd., (Glob.)	1	10,4 G	10,6G-0,6G-0,6G-0,5G	12	8
US\$ 128,596	1	7	2023 Q=1,48 Q=1,48 Q=1,48 Q=1,63	2024 Q=1,63	28.08.24			855950	US7010941042	Parker-Hannifin Corp.	1	516,8 G	519G	545,8	411,2
kann.\$ 174,728	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,35 Q=0,35	21.06.24			A2P42F	CA70137W1086	Parkland Corp.	1	23,4 G	23,4G-3,4G-3,6G-3,8G	32,6	22,8
Euro 18,853	1	1						A3CSLP	ES0105561007	Parlem Telecom Companyia de Telecomunicacions S.A.	1	3,26 G	3,18G-3,26G-3,26G-3,18G-3,12G	3,68	2,86
Euro 30,703		1						A0J3D7	FR0004038263	Parrot S.A.	1	2,04 G	1,995G	2,08	1,82
US\$ 106,185	1 zu je US\$ 1	10						A2PJFZ	US70202L1026	Parsons Corp.	1	82,5 G	83G-3G-3G-3,5G-2,5G	85,5	55,5
kann.\$ 79,621	1	4	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,13	2024 Q=0,13 Q=0,13	13.09.24			172888	CA7029251088	Pason Systems Inc.	1	9,25 G	9,25G-9,25G-9,2G-9,25G-9,25G	12,5	9

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			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 24,977	1	10	2022 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	10.09.24		A0DQFX	US59100U1088	Pathward Financial Inc.	1	60 G	60G-0G-0G-0G-59,5G	63	43	
US\$ 22,402	1	1	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,55	2024 Q=0,55 Q=0,55 Q=0,55	26.08.24		873181	US7033431039	Patrick Industries Inc.	1	112 G	113G	118	95	
kann.\$ 137,147 US\$ 88,145	1 1	4 5	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,26	2024 Q=0,26	19.07.24		A3CREZ A0B6VB	CA70337R1073 US7033951036	Patriot Battery Metals Inc. Patterson Companies Inc.	1 1	2,43 G 19,8 G	2,48G-2,49G-2,34G-2,39G 19,6G	6,9 27,6	2,34 19,6	
US\$ 393,05	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	03.09.24		905153	US7034811015	Patterson-UTI Energy Inc.	1	7,7 G	7,45G	11,3	7,45	
H\$ 1.061,704	1	1	2023 I=0,21 I=0,21 S=0,23	2024 I=0,24	06.09.24		A1C9CN	BMG6955J1036	Pax Global Technology Ltd.	1	0,53 G	0,516G-0,515G-0,4895G-0,511G	0,53	0,42	
US\$ 359,742	1	6	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,98	2024 Q=0,98	08.08.24		868284	US7043261079	Paychex Inc.	1	118,62 G	118,78G	118,78	106,7	
US\$ 57,432	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375	26.08.24		A1XFBG	US70432V1026	Paycom Software Inc.	1	144,05 G	143,3G-3,35G-2,9G-1G	190,35	128,85	
kann.\$ 47,983	1	7					A3DRUE	CA70437C1095	Payfare Inc.	1	5,45 G	5,1G-5,05G-5,05G-5,35G-5,35G	5,7	3,58	
US\$ 55,567 US\$ 1.022,333	1 1	1 1					A1XE9W A14R7U	US70438V1061 US70450Y1038	Paylocity Holding Corp. PayPal Holdings Inc.	1 1	142 G 65,67 G	143G-3G-39G-8G 65,4-5,25G-5,31G-4,39G-4,89G	164 66,6	119 52	
US\$ 7,55	1	1					A3C6JD	CA70452C1095	-"	1	3,44 G	3,42G-3,42G-3,42G-3,48G-3,48G	3,48	2,74	
£ 72,327	1	4	2022 I=0,092 I=0,092 I=0,093 S=0,093	2023 I=0,095 I=0,095 S=0,096 S=0,096	29.08.24		A0DK8C	GB00B02QND93	PayPoint PLC	1	8,05 G	8,05G-8G-8G-8G-7,9G	8,35	5,45	
US\$ 117,15	1	10	2022 Q=0,2 Q=0,2 Q=0,2 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25	15.08.24		A1J9SG	US69318G1067	PBF Energy Inc.	1	29,99 G	29,59G	56,78	29,14	
PLN 19,853	1	1	2022 J=21,57	2023 J=6,7	23.05.24		A1165C	PLPCCRK00076	PCC Rokita S.A., (Glob.)	1	18,96 G	19,4G-9,38G-9,38G-9,36G-8,96G	24,8	18,92	
H\$ 7.739,638	1	1	2023 I=0,0977 S=0,2848	2024 I=0,0977	09.08.24		165235	HK0008011667	PCCW Ltd.	1	0,5 G	0,4942G-0,4942G-0,4942G-0,4942G-0,4898G	0,5	0,43	
PLN 29,95	1	1	2020 J=0,19	2021 J=0,27	07.07.22		A2QLG3	PLPCFGR00010	PCF Group S.A., (Glob.)	1	3,54 G	3,545G-3,51G-3,555G-3,575G-3,56G	5,22	3,42	
£ 72,118	1	7					911547	GB0009737155	PCI-PAL PLC	1	0,65 G	0,65G-0,65G-0,65G-0,65G-0,65G	0,72	0,6	
US\$ 1.388,771	1	4					A2JRK6	US7223041028	PDD Holdings Inc.	1	83,2 G	83G-3G-3,8G-1,8G-2,8-1,8G	149	80,4	
US\$ 38,745	1	1					541307	US6932821050	PDF Solutions Inc.	1	26 G	26G	35,8	24,6	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 36,82	1	1						A2PF3F	US70465T1079	PDS Biotechnology Corp.	1	2,71 G	2,658G-2,658G-2,656G- 2,698G-2,686G	6,26	2,32
skr 261,73		1	2022 J=4	2023 Q=1,5	07.05.24			887234	SE0000106205	PEAB AB, (Glob.)	1	6,43 G	6,435G-6,46G-6,465G- 6,47G-6,43G	6,87	3,96
US\$ 125,9	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,075	2024 Q=0,075 Q=0,075	15.08.24			A2DPT7	US7045511000	Peabody Energy Corp.	1	19,79 G	19,72G	24,92	19,51
US\$ 36,376	1	1	2023 Q=0,075 Q=0,225 Q=0,225 Q=0,225 Q=0,225	2024 Q=0,225 Q=0,225 Q=0,225	30.09.24			A3EDEU	US39818P7996	Peakstone Realty Trust	1	11 G	11,2G-1,2G-1,4G-1G	18,01	9,15
£ 666,158	1	1	2023 I=0,07 S=0,157	2024 I=0,074	08.08.24			858266	GB0006776081	Pearson PLC	1	12,6 G	12,61G-2,67G-2,665G- 2,555G	12,67	10,41
£ 666,357	1	1	2022 I=0,0753 S=0,1878	2023 I=0,0865 S=0,1967	21.03.24			929450	US7050151056	"- ausgestellt von: Bank of New York, New York/N.Y.	1	12,2 G	12G-2,5G-2,5G-2,4G-2,3G	12,5	11,6
US\$ 85,41	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03	01.07.24			901951	US7055731035	Pegasystems Inc.	1	60 G	60,5G	65,5	40,6
US\$ 358,278	1	1						A2PR0M	US70614W1009	Peloton Interactive Inc.	1	4,15 G	4,041G-4,046G-4,099G- 4,108G-4,3875G	6,4	2,39
kann.\$ 580,201	1	1	2023 Q=0,6525 Q=0,6675 Q=0,6675 Q=0,6675	2024 Q=0,6675 Q=0,69 Q=0,69	16.09.24			A1C563	CA7063271034	Pembina Pipeline Corp.	1	36,35 G	36,59G-6,58G-6,5G-6,65G- 6,49G	36,65	30,57
A\$ 3.186,968		7						A0CBE5	AU000000PEN6	Peninsula Energy Ltd., (Glob.)	1	0,05 G	0,0428G-0,0428G- 0,0428G-0,0428G-0,0428G	0,09	0,04
US\$ 73,421	1	10	2022	2023	16.08.24			A1JQAB	US70806A1060	PennantPark Floating Rate Capital Ltd.	1	10,24 G	10,18G-0,27G-0,27G- 0,33G-0,28G	11,6	9,51
£ 143,02	1	4						A3DE2J	US7083262029	Pennon Group PLC ausgestellt von:JPMorgan Chase Bank,NY	1	13,5 G	12,8G-3,1G-3,4G-4,4G- 4,3G	16,2	12,1
£ 286,04	1 zu je £ 0,6105	4	2022 S=0,2977	2023 I=0,1404 S=0,3033	25.07.24			A3CR01	GB00BNNTLN49	"-	1	7,08 G	7,095G-7,29G-7,43G- 7,59G-7,475G	8,83	6,62
US\$ 51,191	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,3	13.08.24			A2N8PG	US70932M1071	PennyMac Financial Services Inc.	1	96 G	95G-5G-5,5G-7G-6G	97	78,5
US\$ 86,861	1	10	2022 Q=0,47 Q=0,4 Q=0,4 Q=0,4	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	12.07.24			A0Q4ZU	US70931T1034	PennyMac Mortgage Investment Trust	1	12,3 G	12,4G-2,4G-2,3G-2,5G- 2,3G	13,9	11,8
£ 290,273	1	1						A2PZ3W	GB00BKM0ZJ18	Pensana PLC	1	0,16 G	0,1585G-0,158G-0,158G- 0,1575G-0,161G	0,4	0,15
£ 224,867	1	4						A3CNLK	GB00BNDRNL84	PensionBee Group PLC	1	1,88 G	1,94G-1,95G-1,95G-1,89G	1,99	0,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 66,771	1	1	2023 Q=0,72 Q=0,79 Q=0,87 Q=0,96	2024 Q=1,07	15.08.24			A0MWJE	US70959W1036	Penske Automotive Group Inc.	1	146 G	144G-4G-4G-4G-3G	161	130
Yen 286,014		4	2022 J=24	2023 J=24	28.03.24			860475	JP3309000002	Penta-Ocean Construction Co. Ltd., (Glob.)	1	3,84 G	3,86G-3,86G-3,86G-3,88G-3,84G	4,68	3,4
US\$ 165,498	1	1	2023 Q=0,22 Q=0,22 Q=0,22 Q=0,23	2024 Q=0,23 Q=0,23	19.07.24			A115FG	IE00BLS09M33	Pentair PLC	1	77,64 G	77,34G	81,48	62,12
US\$ 38,844	1	10						A14Y65	US70975L1070	Penumbra Inc.	1	183,15 G	181,15G-1,2G-78,85G-82,3G	252	129,05
Euro 575		1						A3CQ3M	NL0015000AU7	Pepco Group N.V., (Glob.)	1	4,06 G	4,043G-4,027G-4,097G-4,057G-4,08G	5,87	3,89
US\$ 1.373,572	1	1	2023 Q=1,15 Q=1,265 Q=1,265 Q=1,265	2024 Q=1,265 Q=1,355 Q=1,355	06.09.24			851995	US7134481081	PepsiCo Inc.	1	159,96 G	160,56G	168,82	148,16
DKK 18,225		10	2021 J=8	2022 J=10	30.01.24			A2AD7T	DK0060700516	Per Aarsleff Holding A/S	1	52,3 G	53G-2,9G-1,8G-0,7G	55,5	41,9
US\$ 65,673	1	1	2023 I=0,11 I=0,11 S=0,11	2024 I=0,11 I=0,13	30.08.24			A2PXSX	US71363P1066	Perdoceo Education Corp.	1	19,7 G	19,5G-9,5G-9,5G-9,7G-9,5G	23	15,6
A\$ 946,92		7	2020 I=0,035 S=0,02	2023 I=0,02 S=0,04	08.10.24			A2PUD0	AU0000061897	Perenti Ltd., (Glob.)	1	0,59 G	0,6G	0,64	0,46
US\$ 35,157	1	1						924876	US71375U1016	Perficient Inc.	1	67 G	67G	70	39,4
US\$ 155,835		1						A140K1	US71377A1034	Performance Food Group Co.	1	65 G	65G-5G-5,5G-5G	72	56
US\$ 145,221		1						A3C7HN	LU2391723694	Perimeter Solutions S.A., (Glob.)	1	10,3 G	9,95G-9,95G-10,1G-0G	10,7	3,58
- 47,307	1	1						A0JC7P	IL0010958192	Perion Network Ltd.	1	7,57 G	7,518G-7,528G-7,536G-7,554G-7,474G	28,74	6,82
US\$ 15,801	1	1						A1W5VC	US7141572039	Perma-Fix Environmental Services Inc.	1	8,85 G	8,9G-9,5	11,7	7,4
Euro 545,589	1	1						A14P7U	IE00BWB8X525	Permanent TSB Group Holdings PLC	1	1,63 G	1,56G-1,615G-1,615G-1,635G-1,635G	1,76	1,21
US\$ 701,857	1	1	2023 Q=0,1 Q=0,1 Q=0,12	2024 Q=0,15 Q=0,2 Q=0,21	19.08.24			A3DTTK	US71424F1057	Permian Resources Corp.	1	12,3 G	12,1G-2,2G-1,8G-2,1G-2G	16,9	11,65
Euro 253,329		7	2022 I=2,06 S=2,64	2023 I=2,35	17.07.24			853373	FR0000120693	Pernod Ricard S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	126,6 G	125,05G	159,95	120,9
Euro 1.266,644	1	7	2021 J=0,5298 S=0,4482	2022 I=0,5767 S=0,5104	16.07.24			A3C69T	US7142643060	"- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	25 G	24,6G	30	23,6
kann.\$ 64,595	1	1						A2QPVU	CA7142661031	Perpetua Resources Corp.	1	7,15 G	7,15G-7,15G-8,05G-8,05G	8,1	2,46
A\$ 114,277		7	2022 I=0,22 I=0,33 S=0,26 S=0,39	2023 I=0,2275 I=0,65 S=0,53	12.09.24			872071	AU000000PPT9	Perpetual Ltd., (Glob.)	1	11,4 G	11,4G-1,4G-1,4G-1,4G-1,4G	15,3	11,4
Euro 136,415	1	6	2022 Q=0,273 Q=0,273 Q=0,273 Q=0,273	2023 Q=0,276 Q=0,276 Q=0,276	30.08.24			A1XAEY	IE00BGH1M568	Perrigo Co. PLC	1	25,65 G	25,8000000000000001	31,22	23,35
A\$ 1.376,197		7	2022 I=0,0106 S=0,0248	2023 I=0,0125 S=0,0375	09.09.24			A0B7MN	AU000000PRU3	Perseus Mining Ltd., (Glob.)	1	1,44 G	1,468G-1,4655G-1,457G-1,4655G-1,4635G	1,7	0,94

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,1307 I=0,1307 I=0,1307 I=0,1307 J=0,1456											
US\$ 210,957	1	1			15.08.24			A12C4S	GG00BPFJTF46	Pershing Square Holdings Ltd.	1	42,35 G	42,45G-2,5G-2,4G-2,35G-1,65G	44,85	41,65
£ 319,872	1	1			17.10.24			882058	GB0006825383	Persimmon PLC	1	18,45 G	18,475G-8,78G-9,015G-8,61G	20,16	14,14
£ 159,931	1	1			21.06.24			A1W74X	US7153181018	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	37,4 G	36,6G-7,4G-7,6G-8,6G-8,2G	40,6	36,6
Yen 2.331,999		4			27.09.24			A0PA8F	JP3547670004	Persol Holdings Co. Ltd., (Glob.)	1	1,6 G	1,61G-1,61G-1,6G-1,6G	1,62	1
US\$ 53,075	1	1						A2PLTK	US71535D1063	Personalis Inc.	1	4,88 G	4,718G-4,726G-4,802G-4,73G-4,518G	6,03	1,04
- 7.257,872	1 zu je 500	1			21.05.24			A0M7KN	ID1000108103	Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk	1	0,28 G	0,29G-0,29G-0,292G-0,292G-0,292G	0,34	0,25
US\$ 235,201	1	10						A2QL60	US71601V1052	Petco Health and Wellness Company Inc.	1	2,67 G	2,5285G-2,528G-2,6395G-2,7095G	3,94	1,32
US\$ 1.081,708	1	4			09.05.24			A3C308	GB00BL9ZF303	Petershill Partners PLC	1	2,46 G	2,5G-2,54G-2,52G-2,52G-2,44G	2,6	1,75
US\$ 20,601	1	4			11.08.23			121843	US7163821066	PetMed Express Inc.	1	2,84 G	2,933G	6,82	2,65
CNY 21.098,9	1 zu je CNY 1	1			11.09.24			A0M4YQ	CNE1000003W8	PetroChina Co. Ltd.	1	0,75 G	0,7172G-0,7198G-0,716G-0,716G-0,716G	0,99	0,56
US\$ 522,05	1	1			19.09.19			A0HF9Y	GB00B0H2K534	Petrofac Ltd.	1	0,17 G	0,1726G-0,1678G-0,172G-0,1744G-0,178G	0,43	0,09
BRL 2.801,021	1	1			13.06.24			615375	US71654V1017	Petroleo Brasileiro S.A. - PETROBRAS ausgestellt von: Citibank N.A., New York/N.Y.	1	12,25 G	12,25G-2,3G-2,35G-2,4G-2,3G	15,9	10,9
BRL 3.721,227	1	1			13.06.24			541501	US71654V4086	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	13,45 G	13,55G-3,55G-3,55G-3,55G-3,6G-3,45G	16,45	11,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
BRL 5.602,043	1	1	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063	2024 I=0,5502 I=0,5502 I=1,7586 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266	22.08.24			899019	BRPETRACNPR6	Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)	1	6,25 G	6,314G-6,231G-6,184G- 6,231G-6,231G	8,55	5,54
BRL 7.442,454	1	1	2023 I=0,2782 I=0,6686 I=0,9468 I=0,2092 I=0,3655 I=0,5747 I=0,0036 I=0,2433 I=0,4294 I=0,6727 I=0,016 I=0,4294 I=0,6727 I=0,4357 I=0,0063	2024 I=0,5689 I=0,5502 I=0,5502 I=0,5502 I=0,5216 I=0,4481 I=0,0736 I=0,0224 I=0,0273 I=0,1138 I=0,4128 I=0,5266 I=0,4128 I=0,5266	22.08.24			932443	BRPETRACNOR9	--, (Glob.)	1	6,76 G	6,699G-6,723G-6,724G- 6,741G	8,56	6,03
£ 3.958,752 kann.\$ 914,196	1 1	1 4	2023 Q=0,015 Q=0,025 Q=0,02 Q=0,02	2024 Q=0,015 Q=0,015	30.08.24		570795 A2JNFH	GB0031544546 CA71677J1012	Petropavlovsk PLC PetroTal Corp.	1 1	0,44 G	(ausg) 0,4375G-0,437G-0,437G- 0,444G-0,4355G	0,58	0,4	
kann.\$ 892,052 £ 463,739	1 1 zu je £ 1	10 1	2022 I=0,045 S=0,083 I=0,045	2023 S=0,083	06.06.24		A2DYWC A1XFE7	CA71678B1076 GB00BJ62K685	Petroteq Energy Inc. Pets At Home Group PLC	1 1	3,6 G	(ausg) 3,594G-3,596G-3,718G- 3,718G-3,718G	3,8	2,93	
Euro 24,923		1	2022 J=2,85	2023 J=3,25	29.05.24		890719	FR0000064784	Peugeot Invest S.A.	1	76,2 G	77,2G	118	76,2	
nkr 104,43		1	2023 J=1,1	2023 J=1,1	15.04.24		A2P39H	NO0010840507	Pexip Holding ASA, (Glob.)	1	2,92 G	2,965G-2,935G-2,845G- 2,815G	3,1	2,08	
kann.\$ 195,651	1	1	2023	2024	30.08.24		A1H5LQ	CA7170461064	Peyto Exploration & Development Corp New	1	9,33 G	9,286G-9,296G-9,26G- 9,302G-9,236G	10,78	8,05	
US\$ 5.666,593	1	1	2023 Q=0,41 Q=0,41 Q=0,41 Q=0,41	2024 Q=0,42 Q=0,42 Q=0,42	26.07.24		852009	US7170811035	Pfizer Inc.	1	25,69 G	25,57G-5,615G-5,625G- 5,78G-5,675G	28,91	23,59	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 5,35	1	1	2023 Q=0,1933 Q=0,1976 Q=0,1888 Q=0,1977	2024 Q=0,1958 Q=0,1902	26.07.24		A3DDVB	CA7170651060	Pfizer Inc.	1	8,65 G	8,5G-8,5G-8,5G-8,75G-8,65G	9,55	7,85	
US\$ 2.615,205	1	1	2023 I=0,01 S=0,01	2024 I=0,01	28.06.24		851962	US69331C1080	PG & E Corp.	1	17,73 G	18,178G	18,18	14,6	
Euro 18,355		1	2021 J=0,65	2022 J=0,65	07.06.23		A2P9YT	ES0169501022	Pharma Mar S.A.	1	40,98 G	41G-0,9G-1,46G-1,52G-1,02G	42,36	25,94	
Euro 9,681	1	1	2022 J=0,8	2023 J=0,85	06.05.24		A2DU6N	IT0005274094	Pharmanutra S.p.A.	1	51,8 G	51,9G-2,1G-2,7G-3,2G	62,8	45	
Euro 678,354	1	1					A1H65A	NL0010391025	Pharming Group N.V.	1	0,67 G	0,6775G	1,21	0,67	
Euro 67,835	1	1					A2QLQY	US71716E1055	"-	1	6,55 G	6,65G	10,6	6,55	
Euro 896,513		1		2015 J=0,03	07.06.16		895464	PTPTC0AM0009	PHarol, SGPS S.A.	1	0,04 G	0,0454G-0,045G-0,045G-0,045G-0,0442G	0,05	0,03	
£ 416,007	1	1	2022 S=0,01	2023 I=0,0033 S=0,0077	13.06.24		A1CWVZ	GB00B572ZV91	Pharos Energy PLC	1	0,29 G	0,296G	0,31	0,18	
Euro 52,29	1	1					A2QNWS	NL00150005Y4	Pharvaris N.V.	1	15,5 G	15G-5G-5,8G-6,3G	29,8	13,8	
Yen 126,312		4					A3C48R	JP3801300009	PHC Holdings Corp., (Glob.)	1	6,65 G	6,8G-6,8G-6,8G-6,8G	9,45	5,95	
US\$ 20,338	1	7	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12	04.09.24		A1WZ6P	US71742Q1067	Phibro Animal Health Corp.	1	17,5 G	17,4G	19,1	11,3	
CZK 1,914		1	2022 J=1310	2023 J=1220	09.05.24		887834	CS0008418869	Philip Morris CR AS, (Glob.)	1	586 G	588G	661	563	
US\$ 1.554,802	1	1	2023 Q=0,0381 Q=1,2319 Q=0,039 Q=1,261 Q=1,261 Q=0,039	2024 Q=0,065 Q=1,235 Q=1,235 Q=0,065	21.06.24		A0NDBJ	US7181721090	Philip Morris International Inc.	1	113,3 G	113,9G-3,9G-3,9G-4,26G-3,14G	114,62	81,95	
US\$ 418,569	1	1	2023 Q=1,05 Q=1,05 Q=1,05 Q=1,05	2024 Q=1,05 Q=1,15 Q=1,15	20.08.24		A1JWQU	US7185461040	Phillips 66	1	120,04 G	119,46G-9,32G-8,06G-6,44G	159,44	116,44	
nkr 12,575		1	2016 I=3,75 I=3 I=0,25 S=0,25	2018 J=0			A0NJJ3	NO0010395577	Philly Shipyard ASA, (Glob.)	1	5,2 G	5,1G	5,88	2,88	
Euro 29,243		1					A2QQB6	IT0005373789	Philogen S.p.A.	1	20,2 G	20,2G-0,5G-0,4G-0,4G-0,2G	22,3	16,05	
US\$ 43,678	1	1	2023 I=0,25 I=0,25 S=0,25	2024 I=0,25 I=0,25	23.08.24		A3EMJQ	US71880K1016	Phinia Inc.	1	42,4 G	42,6G-2,6G-2,6G-2G-1,6G	43,6	33,6	
£ 1.001,581	1	1	2021 I=0,26	2023 S=0,2665	11.04.24		A2N805	GB00BGXQNP29	Phoenix Group Holdings PLC	1	6,66 G	6,645G-6,72G-6,765G-6,75G-6,765G	6,77	5,5	
US\$ 5,4	1	10					A3DM9U	US71910C2026	Phoenix New Media Ltd. ausgestellt von:	1	2,36 G	2,36G-2,36G-2,34G-2,48G	3,62	1,09	
nkr 27,121		1					931150	NO0010000045	PhotoCure ASA, (Glob.)	1	4,41 G	4,47G	5,83	4,05	
Euro 60		1					A1T9KW	NL0010391108	Photon Energy N.V.	1	1,53 G	1,55G	2,06	1,53	
US\$ 63,357	1	11					879430	US7194051022	Photronics Inc.	1	20,96 G	20,61G	32,17	18,66	
US\$ 57,398	1	10					A2PMY3	US71944F1066	Phreesia Inc.	1	21,4 G	22G-2G-1,2G-1,2G-1G	23,4	16,6	
US\$ 11,339	1	10					A404G9	US71948P2092	Phunware Inc.	1	2,86 G	2,85G-2,86G-2,85G-2,95G-2,91G	14,18	2,82	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 37,498	1	10	2022 Q=0,0225 Q=0,0225 Q=0,0225 Q=0,03	2023 Q=0,03 Q=0,03 Q=0,04	23.08.24			A2QGHH	US69291A1007	PHX Minerals Inc.	1	3,02 G	2,96G-2,96G-2,96G-3G-2,98G	3,22	2,8
Euro 354,632		1	2023 I=0,125 S=0,08	2024 I=0,115	23.09.24	023		A0H0Y6	IT0003073266	Piaggio & C. S.p.A.	1	2,61 G	2,608G-2,614G-2,624G-2,638G-2,618G	3,22	2,44
CNY 6.899,293	1 zu je CNY 1	1	2022 J=0,5241	2023 J=0,5359	05.07.24			A0M4ZZ	CNE100000593	PICC Property & Casualty Co. Ltd.	1	1,15 G	1,19G-1,21G-1,18G-1,18G-1,16G	1,29	1,03
US\$ 19,371	1	10						A3CPH1	US72016P1057	Piedmont Lithium Inc.	1	6,99 G	6,95G-6,95G-6,94G-6,962G-6,868G	26,4	6,3
A\$ 409,147	1	10						A3CQ2G	AU000000PLL5	-, (Glob.)	1	0,07 G	0,068G-0,0688G-0,0688G-0,0688G-0,0688G	0,26	0,06
Euro 33,797		1	2022 J=2	2023 J=0,5	24.04.24			A2JKHY	AT0000KTM102	PIERER Mobility AG	1	27,2 G	27,2G-7,4G-7,3G-7,1G-7,3G	53	25,4
Euro 454,447		10						923268	FR0000073041	Pierre et Vacances S.A.	1	1,34 G	1,386G	1,61	1,15
A\$ 3.011,245		7		2022 I=0,11 S=0,14	05.09.23			A0YGCV	AU000000PLS0	Pilbara Minerals Ltd., (Glob.)	1	1,55 G	1,5242G-1,5314G-1,5142G-1,534G-1,5254G	2,61	1,51
US\$ 237,123	1	10						A0YJBW	US72147K1088	Pilgrim's Pride Corp.	1	41,8 G	41,2G-1,2G-1,2G-1G-0,8G	42,4	31
H\$ 1.326,702	1	7						931045	BMG709641044	Pine Technology Holdings Ltd.	1	G	0,002G	0,01	
£ 1.742,313	1 zu je £ 1	1						A403SC	GB00BSB7BS06	Pinewood Technologies Group PLC	1	3,88 G	3,94G-3,94G-3,94G-4G-3,94G	4,54	3,62
US\$ 1.118,813	1	4						A2JKHM	KYG711391022	Ping An Healthcare & Technology Co. Ltd.	1	1,01 G	1,0425G-1,048G-1,0575G-1,0575G-1,0515G	2	1,01
CNY 3.723,789	1 zu je CNY 1	1	2022 I=0,4594 I=0,2706 S=0,4335	2023 I=0,2586 S=0,4211	11.06.24			A0MZKY	US72341E3045	Ping An Insurance [Group] Co. of China Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,25 G	(exD)-8,05G-8,05G-8,1G-8,15G-8G	10,6	6,75
CNY 7.447,577	1 zu je CNY 1	1	2023 I=1,0135 S=1,6468	2024 I=0,93	04.09.24			A0M4YR	CNE1000003X6	-,-	1	4,01 G	4,0435G-4,061G-4,0575G-4,059G-4,048G	5,33	3,45
Euro 78,674		1	2017 J=0	2018 J=0				871485	IT0003056386	Pininfarina S.p.A.	1	0,77 G	0,748G-0,748G-0,748G-0,74G-0,764G	0,8	0,66
US\$ 113,612	1	1	2023 Q=0,865 Q=0,865 Q=0,865 Q=0,88	2024 Q=0,88 Q=0,88 Q=0,88	01.08.24			853915	US7234841010	Pinnacle West Capital Corp.	1	79 G	79G	80,5	61,24
Euro 53,6		1	2022 J=0,2	2023 J=0,27	27.05.24			A2N7H7	IT0005337958	Piovan S.p.A.	1	13,55 G	13,6G-3,7G-3,7G-3,65G	13,7	9,54
US\$ 17,697	1	1	2023 Q=1,85 Q=0,6 Q=0,6 Q=0,6	2024 Q=1,6 Q=0,6 Q=0,65	29.08.24			A0BLBX	US7240781002	Piper Sandler Companies	1	234 G	232G	256	170
Euro 50		4	2022 J=0,1041	2023 J=0,1483	05.08.24			A0M55D	IT0004240443	Piquadro S.p.A.	1	1,97 G	1,965G-1,96G-1,965G-1,95G-1,965G	2,3	1,66
Euro 1.250,367	1 zu je Euro 1	1		2023 J=0,0687	11.07.24			A3CN5S	US7242495031	Piraeus Financial Holdings S.A. ausgestellt von der Bank of New York, New York/N.Y.	1	3,88 G	3,88G	4,14	3,26
Euro 1.250,367	1 zu je Euro 0,9300000000000001	1		2023 J=0,0632	10.07.24			A3CM30	GRS014003032	-,-	1	3,86 G	3,889G	4,16	3,16
Euro 25	1 zu je Euro 2	1	2022 J=1,04	2023 J=1,336	29.07.24			121488	GRS470003013	Piraeus Port Authority	1	26,95 G	26,65G	28,4	23,2
Euro 1.000		1	2022 J=0,218	2023 J=0,198	24.06.24			A2DX1M	IT0005278236	Pirelli & C. S.p.A.	1	5,43 G	5,434G-5,43G-5,456G-5,398G	6,26	4,78

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 179,51	1 zu je US\$ 1	1		2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05 Q=0,05	22.08.24		852025	US7244791007	Pitney-Bowes Inc.	1	6 G	5,9G	6,7	3,44
US\$ 58,552	1	1			2018 J=1,5	02.07.19		A0Q3ZH	US72581M3051	Pixelworks Inc.	1	0,54 G	0,535G	2,58	0,54
PLN 44,787		1						A1W7D1	PLPKPCR00011	PKP Cargo S.A., (Glob.)	1	4,6 G	4,595G-4,63G-4,635G-4,54G-4,535G	4,89	2,64
Yen 31,948		10		2022 I=0 S=0	2023 I=0			A2DXP8	JP3780050005	PKSHA Technology Inc., (Glob.)	1	19,2 G	20G-0G-0G-0G-0G	32	15
US\$ 84,579	1	1			2016	18.11.16		A14U2K	US72703H1014	Planet Fitness Inc.	1	70,5 G	70G-0G-2,5G-2G	73,5	50,5
Euro 6,797		1		2022 J=0,07	2023 J=0,1	06.05.24		A2QLMQ	IT0005430951	Planetel S.p.A.	1	4,98 G	4,98G-4,96G-4,86G-4,9G	6,35	4,58
Euro 70,016		1						A40B0L	FR001400PFU4	Planisware	1	27,4 G	27,2G	30,6	18,96
kann.\$ 35,061	1	1						A3CS6B	CA7273511088	Plant Veda Foods Ltd.	1		(ausg)	0,03	0,01
A\$ 582,167		7		2022 I=0,07 S=0,07	2023 I=0,06 S=0,04	05.09.24		A0MSNR	AU000000PTM6	Platinum Asset Management Ltd., (Glob.)	1	0,57 G	(exD)-0,555G	0,82	0,56
kann.\$ 102,48	1	1						A2PAHQ	CA72765Q8829	Platinum Group Metal Ltd.	1	1,07 G	1,055G-1,055G-1,055G-1,08G-1,07G	1,81	0,86
Euro 133,181	1	1						A2DMX3	NL0012170237	Playa Hotels & Resorts N.V.	1	6,8 G	6,85G	8,9	6,5
£ 309,294	1	1		2018 I=0,121 S=0,12	2019 I=0,061 S=0,12	30.04.20		A1J0S4	IM00B7S9G985	Playtech PLC	1	7,42 G	7,42G-7,45G-7,57G-7,58G-7,52G	7,73	4,82
US\$ 371,978	1	1			2024 Q=0,1 Q=0,1 Q=0,1	20.09.24		A2QMJZ	US72815L1070	Playtika Holding Corp.	1	6,6 G	6,35G-6,4G-6,55G-6,65G-6,55G	8,35	5,85
PLN 6,6		1		2022 J=19,39	2023 J=21,82	02.07.24		A2AT5Y	PLPLAYW00015	PlayWay S.A., (Glob.)	1	65,1 G	64,5G-4,4G-4,6G-4,5G-4,6G	78,1	58,8
- 216,056	1 zu je 5	1		2022	2023 I=0,8628 S=0,8092	19.03.24		A2APXA	US69344D4088	PLDT Inc. ausgestellt von: Citibank N.A., New York/N.Y.	1	23 G	23G	25,8	20
skr 11,179		1						A2JG28	SE0008014476	Plejd AB, (Glob.)	1	24,4 G	24,4G-4,2G-3,85G-4,1G-4,2G	24,8	15,16
US\$ 27,226	1	10						911990	US7291321005	Plexus Corp.	1	108 G	109G	118	86,5
US\$ 60,801	1	10						A2P4YV	US7291391057	Pliant Therapeutics Inc.	1	11,3 G	11,4G-1,3G-1,3G-1,5G-1,6G	20,6	9,45
US\$ 879,636	1	1						A1JA81	US72919P2020	Plug Power Inc.	1	1,6 G	1,56G-1,565G-1,574G-1,5702G-1,5596G	4,72	1,56
£ 75,339	1	1		2023 I=0,7344 S=0,9462	2024 I=1	29.08.24		A1W3GY	IL0011284465	Plus500 Ltd.	1	30,46 G	30,44G-0,42G-0,02G-29,78G-9,76G	31,46	18,1
Euro 147,175		1						A4017D	NL0015001W49	Pluxee	1	20,44 G	20,3G	31,16	19,45
£ 155,9	1	1						A3C60C	GB00BNDRD100	Pod Point Group Holdings PLC	1	0,13 G	0,196G-0,197G-0,199G-0,132G	0,29	0,12
kann.\$ 65,597	1	4						A3DWD8	CA73044W3021	POET Technologies Inc.	1	2,57 G	2,575G-2,655G-2,61G-2,52G	3,48	0,78
Yen 229,136		1		2023 I=21 S=31	2024 I=21 S=31	27.12.24		A1CWEB	JP3855900001	Pola Orbis Holdings Inc., (Glob.)	1	8,7 G	8,85G-8,9G-8,85G-8,85G-8,85G	8,95	7,35
£ 101,549	1	4		2022 I=0,14 I=0,32	2023 I=0,14 S=0,32	04.07.24		A0MKEV	GB00B1GCLT25	Polar Capital Holdings PLC	1	6 G	6G-5,9G-5,9G-5,9G-5,95G	7,05	4,74
US\$ 55,748	1	1		2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,66 Q=0,66 Q=0,66	03.09.24		893819	US7310681025	Polaris Inc.	1	73,5 G	73,5G	91	66
nkr 49,01		1		2022 J=1,5	2023 J=1	08.05.24		A0RK0Z	NO0010466022	Polaris Media ASA, (Glob.)	1	6,05 G	6G	6,7	5,85

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 45,444		1		2015 J=0,5	13.06.16			A0F6PM	PLPLSEP00013	Polenergia S.A., (Glob.)	1	14,95 G	15,25G-5,35G-5,3G-5,4G-5,15G	17,16	13,42
US\$ 467,977		1						A3DP4R	US7311052010	Polestar Automotive Holding UK PLC ausgestellt von: Citibank N.A., N.Y.	1	1,06 G	1,08G-1,08G-1,14G-1,125G	2,05	0,55
nkr 129,622 kann.\$ 27,045	1	1		2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	27.09.24			A3DL96 A1H4J3	NO0012535832 CA73150R1055	Polight AS, (Glob.) Pollard Banknote Ltd.	1 1	0,31 G 16,5 G	0,3145G 16,5G	0,85 24,8	0,19 11,9
PLN 51,217		1		2021 J=0,36	17.08.23			A1KCVX	PLPHN0000014	Polski Holding Nieruchomosci S.A., (Glob.)	1	2,19 G	2,19G-2,18G-2,18G-2,18G-2,17G	2,92	1,99
A\$ 690,692	1	7						A12F4T	AU000000PNV0	Polynovo Ltd.	1	1,38 G	1,36G-1,37G-1,37G-1,37G-1,37G	1,6	1,14
Euro 22,33	1 zu je Euro 1	1		2021 J=0,1	13.06.23			A0JL31	AT0000A00XX9	POLYTEC Holding AG	1	3,01 G	3,01G-3G-3G-3,03G-3G	3,83	3
Euro 28		1		2022 J=0,6	10.04.24			902564	FI0009005078	Ponsse Oy	1	22 G	22G	25,9	21,6
US\$ 38,258	1	1		2023 Q=1 Q=1,1 Q=1,1 Q=1,1	15.08.24			A0JMVJ	US73278L1052	Pool Corp.	1	306 G	308,4G	384,1	271,6
US\$ 1.342,943	1	1		2022 J=0,0978	23.05.24			A2QKKF	KYG7170M1033	Pop Mart International Group Ltd.	1	5,25 G	5,35G-5,35G-5,35G-5,35G-5,35G	5,35	1,93
US\$ 118,772	1	1						A2QK2W	US7332451043	Porch Group Inc.	1	1,13 G	1,11G-1,11G-1,11G-1,1G-1,09G	3,32	0,96
Euro 39,278	1, 10	1		2022 J=0,6	07.05.24			850185	AT0000609607	Porr AG	1	13,2 G	13,24G-3,24G-3,26G-3,16G-3,2G	14,56	12,4
US\$ 9,244	1	10		2022 Q=0,67 Q=0,68 Q=0,69 Q=0,69	22.08.24			A3CVK7	US73688F2011	Portman Ridge Finance Corp.	1	16,4 G	16,4G-6,5G-6,4G-6,6G-6,5G	18,8	16,4
- 338,285	1 zu je 5.000	1		2023 Q=0,4722 Q=0,4722 Q=0,4803 Q=0,4487	28.06.24			893094	US6934831099	POSCO Holdings Inc. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58 G	57G	85,5	53,5
US\$ 97,134	1	10						A2PEYK	US73730P1084	Poseida Therapeutics Inc.	1	2,48 G	2,496G-2,496G-2,512G-2,528G-2,388G	3,86	1,81
US\$ 58,428	1	10						A1JS25	US7374461041	Post Holdings Inc.	1	105 G	105G-5G-6G-4G	106	79
CNY 19.856,166	1 zu je CNY 1	1		2022 J=0,2797	03.07.24			A2ARY5	CNE1000029W3	Postal Savings Bank of China Co. Ltd.	1	0,45 G	0,446G-0,448G-0,448G-0,446G-0,44G	0,53	0,38
Euro 1.306,11		1		2022 I=0,21 S=0,44	24.06.24	014		A14V64	IT0003796171	Poste Italiane S.p.A.	1	12,23 G	12,225G-2,32G-2,33G-2,355G-2,28G	12,95	9,73
Euro 502,111	1	1		2023 I=0,06 S=0,03	07.08.24			A1JJQC	NL0009739416	PostNL N.V.	1	1,21 G	1,21G-1,217G-1,227G-1,212G	1,45	1,16
US\$ 29,945	1	1						A1W5PD	US73754Y1001	Potbelly Corp.	1	6,8 G	6,95G	13	5,8
US\$ 78,913	1 zu je US\$ 1	1		2023 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219 Q=0,3281 Q=0,1219	13.09.24			A0JDAK	US7376301039	PotlatchDeltic Corp.	1	38,6 G	38G	44,87	34,2
Euro 7,836		1		2022 J=0,32	11.10.24			798528	FR0000066441	Poujoulat S.A.	1	11,2 G	11G	16,75	9,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
US\$ 11,988	1	1	2023 Q=0,2625 Q=0,2625 Q=0,2625 Q=0,2625	2024 Q=0,265 Q=0,265 Q=0,265	14.08.24			865628	US7391281067	Powell Industries Inc.	1	136,7 G	137,3G	192,2	115
H\$ 2.131,105	1	1	2023 I=0,78 S=2,04	2024 I=0,78	11.09.24			861981	HK0006000050	Power Assets Holdings Ltd.	1	6,1 G	6,15G-6,1G-6,15G-6G-5,95G	6,3	4,88
kann.\$ 592,689	1	1	2023 Q=0,525 Q=0,525 Q=0,525 Q=0,525	2024 Q=0,5625 Q=0,5625 Q=0,5625	27.09.24			864840	CA7392391016	Power Corporation of Canada	1	27,8 G	27,8G-7,8G-7,8G-7,2G-7G	27,8	23,8
US\$ 56,829	1	1	2023 Q=0,19 Q=0,19 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	30.08.24			911299	US7392761034	Power Integrations Inc.	1	55 G	54G	74,5	53,5
kann.\$ 148,026	1	1						A2DHMA	CA73929Q1072	Power Metals Corp.	1	0,16 G	0,1625G-0,1625G-0,1625G-0,146G-0,1515G	0,31	0,14
skr 52,142	1	1						A14TK6	SE0006425815	PowerCell Sweden AB [publ], (Glob.)	1	2,19 G	2,168G-2,25-2,25-2,252G-2,306G-2,304G-2,336G	4,29	1,93
US\$ 107,758	1	1						A2PS8H	US73931J1097	PowerFleet Inc.	1	4,16 G	4,1G-4,1G-4,06G-4,2G-4,1G	5,05	3,64
£ 4.196,655	1	3						A1JJGH	GB00B4WQVY43	Powerhouse Energy Group PLC	1	0,01 G	0,0134G-0,0124G-0,0136G-0,0138G-0,0138G	0,02	
PLN 1.250	1	1	2022 J=1,28	2023 J=2,59	07.08.24			A0DLEV	PLPKO0000016	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A., (Glob.)	1	13,4 G	13,4G-3,465G-3,495G-3,31G-3,29G	14,45	11,05
PLN 863,523	1	1	2022 J=2,4	2023 J=4,34	16.09.24			A0YCYA	PLPZU0000011	Powszechny Zaklad Ubezpieczen S.A., (Glob.)	1	10,91 G	10,9G-0,97G-0,995G-0,835G-0,81G	12,86	9,81
PLN 24,827	1	1	2022 J=0,41	2023 J=0,41	27.06.24			A14WM3	PLPKBEX00072	Poznanska Korporacja Budowlana Pekabex S.A. [Pekabex], (Glob.)	1	5,04 G	5G-5,04G-5,06G-5,04G-5,06G	5,96	4,57
US\$ 233,3	1 zu je US\$ 1,6659999999999999	1	2023 Q=0,62 Q=0,62 Q=0,65 Q=0,65	2024 Q=0,65 Q=0,65 Q=0,68	12.08.24			852026	US6935061076	PPG Industries Inc.	1	114,3 G	113,25G	134	107
US\$ 737,773	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,2575 Q=0,2575 Q=0,2575	10.09.24			895250	US69351T1060	PPL Corp.	1	28,79 G	28,905G	28,91	23,28
Euro 2.558,824	2	2	2021 J=0,9419	2022 J=1,1339	29.04.24			A0NDNB	IT0003874101	Prada S.p.A., (Glob.)	1	6,06 G	5,994G-6,004G-6,056G-6,058G-6,002G	7,76	4,63
Euro 1.279,412	2	2	2021 J=0,1457 J=0,2408	2022 J=0,2901	29.04.24			A1J2FB	US73942H1005	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y., Deutsche Bank Americas Holding Corp. und Citibank NA	1	11,9 G	11,8G-1,8G-1,9G-1,7G-1,7G	15,3	11,7
kann.\$ 238,952	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,25 Q=0,25	28.06.24			A114W8	CA7397211086	PrairieSky Royalty Ltd.	1	18,4 G	18G	19,2	14,6
Euro 5,733	1	1	2022 J=0,35	2023 J=0,4	01.07.24			A3CVFJ	FR0014004EC4	Précia S.A.	1	27,5 G	27,6G	35,5	26,5
US\$ 252,763	1	1						A2PZG1	US74017N1054	Precigen Inc.	1	0,87 G	0,84G-0,841G-0,8575G-0,851G-0,8525G	1,7	0,84
kann.\$ 14,167	1	5						A2QH9T	CA74022D4075	Precision Drilling Corp.	1	60 G	59,5G-60G-59,5G-60G-59G	71	53,5
US\$ 4,914	1 zu je US\$ 2	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2	01.07.24			A0B8P4	US7404441047	Preformed Line Products Co.	1	102 G	103G	122	101

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 33,334	1	1						A3ET9P CA74048R1091	Premier American Uranium Inc.	1	1,07 G	1,08G-1,07G-1,08G-1,05G-1G	2,04	0,9	
£ 868,796	1	1	2022 J=0,0144	2023 J=0,0173	27.06.24			A1JWNB GB00B7N0K053	Premier Foods PLC	1	2,08 G	2,08G-2,08G-2,08G-2,08G-2,08G	2,1	1,65	
kann.\$ 44,629	1	1	2023 Q=0,77 Q=0,77 Q=0,77 Q=0,77	2024 Q=0,85 Q=0,85 Q=0,85	27.09.24			A0X9K5 CA74061A1084	Premium Brands Holdings Corp.	1	56 G	57G	64,5	56	
kann.\$ 185,709	1	1						A3DQM8 CA74061J1093	Premium Nickel Resources Ltd.	1	0,36 G	0,348G-0,36G-0,384G-0,384G-0,354G	0,53	0,35	
skr 161,362		1	2020 S=0,4	2021 I=0,5 I=0,5 S=1	02.11.22			899450 SE0000233934	Pricer AB, (Glob.)	1	0,98 G	0,973G-0,984G-0,98G-0,984G-0,982G	1,26	0,6	
Euro 17,037		1	2023 I=0,1468 I=0,11 S=0,11	2024 I=0,2269	17.07.24			A0JEEH ES0170884417	Prim S.A.	1	10,5 G	10,5G-0,5G-0,55G-0,45G	11,55	9,52	
£ 1.336,494	1	1	2022 I=0,0163 I=0,008 I=0,0083 I=0,008 I=0,0083 I=0,0134 I=0,0034 J=0,0134 I=0,0034 I=0,0134 I=0,0034 I=0,0134 I=0,0034 J=0,0145 J=0,0027	2024 I=0,0145 I=0,0027 I=0,0027 I=0,0145 I=0,0027 I=0,0145	04.07.24			A142J2 GB00BYRJ5J14	Primary Health Properties PLC	1	1,14 G	1,133G-1,142G-1,151G-1,161G-1,164G	1,17	1,08	
US\$ 33,828	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,65	2024 Q=0,75 Q=0,75 Q=0,9	21.08.24			A1CVKD US74164M1080	Primerica Inc.	1	232 G	232G	234	195	
kann.\$ 160,794	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09 Q=0,09 Q=0,09	22.08.24			A2P1A1 CA74167P1080	Primo Water Corp.	1	19,8 G	19,5G	21	12,9	
US\$ 53,673	1	10	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06	27.09.24			A0Q78W US74164F1030	Primoris Services Corp.	1	46,4 G	45,6G-5,6G-5,6G-5,4G-5G	52	40,2	
US\$ 231,584	1	1	2023 Q=0,64 Q=0,64 Q=0,65 Q=0,67	2024 Q=0,69 Q=0,71 Q=0,72	05.09.24			694660 US74251V1026	Principal Financial Group Inc.	1	72 G	(exD)-71G	79	66	
skr 28,002		1	2022 J=1,85	2023 J=2	08.05.24			A3CPLX SE0015961222	ProAct IT Group AB, (Glob.)	1	13,22 G	13,22G-3,06G-3,16G-3,04G-3,12G	14,16	8,66	
US\$ 147,685	1	1						A2P1MS US74275K1088	Procore Technologies Inc.	1	50 G	49,8G-9,8G-9,8G-50,5G-49,8G	75,5	46,6	
Euro 7,654	1	1	2017 J=0,06	2018 J=0,04	17.07.19			A0JLYL FR0010313486	Prodware S.A.	1	7,8 G	7,8G	8,7	7,1	
Euro 51,623	1 zu je Euro 0,65 1 zu je Euro 0,5	1						A2DQ77 FR0012613610	Prodways Group S.A.	1	0,49 G	0,503G	0,53	0,42	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 42,776	1	12	2022 Q=0,175 Q=0,175 Q=0,175 Q=0,175	2023 Q=0,175 Q=0,175 Q=0,175	30.08.24			884284	US7433121008	Progress Software Corp.	1	51,5 G	51,5G	54,5	44,6
US\$ 585,667	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,85 Q=0,1 Q=0,1 Q=0,1	03.10.24			865496	US7433151039	Progressive Corp. [Ohio]	1	226,55 G	228,15G	230	144,2
US\$ 925,911	1	1	2023 Q=0,8247 Q=0,0453 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472 Q=0,8228 Q=0,0472	2024 Q=0,96 Q=0,96	17.06.24			A1JBD1	US74340W1036	ProLogis Inc.	1	115,18 G	115,1G-5,14G-5,74G- 4,16G	124,5	94,52
skr 18,657 kann.\$ 34,408	1	1	2023 Q=0,095 Q=0,1 Q=0,1 Q=0,105	2024 Q=0,12 Q=0,13 Q=0,14	16.08.24			A3DK5R A3C6TB	SE0017487242 CA74349D1069	Promimic AB, (Glob.) Propel Holdings Inc.	1 1	2,91 G 18,7 G	2,91G-3,02G-3,03G-3G-3G 18,8G-8,8G-8,9G-8G	3,59 19,9	2,09 8,25
Euro 81,355		1						A12B97	NL0010872495	ProQR Therapeutics N.V., (Glob.)	1	1,68 G	1,663G-1,665G-1,662G- 1,696G-1,683G	2,73	1,45
Euro 17,869		1						A2PRFU	NO0010861990	ProSafe SE, (Glob.)	1	2,73 G	2,635G	4,6	2,56
Euro 545,027		1	2021 I=0,031 I=0,031 I=0,031 S=0,031	2022 I=0,031 I=0,031 I=0,031 I=0,0656 I=0,0661	19.12.23			A1J0XW	ES0175438003	Prosegur - Compañía de Seguridad S.A.	1	1,74 G	1,742G-1,748G-1,764G- 1,768G-1,754G	1,86	1,52
Euro 1.484,914		1	2023 I=0,0066 I=0,0066	2024 I=0,0101 I=0,0101	19.07.24			A2DLP6	ES0105229001	Prosegur Cash S.A.	1	0,53 G	0,526G-0,519G-0,516G- 0,517G-0,525G	0,56	0,44
US\$ 428,988	1	1	2023	2024	29.10.24			A0B746	US74348T1025	Prospect Capital Corp.	1	4,6 G	4,654G	5,68	4,35
Euro 2.487,28	1	1	2021 I=0,14	2022 I=0,14	01.09.22			A2PRDK	NL0013654783	Prosus N.V.	1	32,63 G	32,955G	36,21	25,12
US\$ 12.436,4	1	1	2021 J=0,0272	2022 J=0,0153	02.11.23			A2PRLA	US74365P1084	-	1	6,5 G	6,6G	7,25	4,98
US\$ 73,543	1	1						A2PWSL	US74365A3095	Protalix BioTherapeutics Inc.	1	0,77 G	0,878G-0,8772G-0,9148G- 0,7684G	1,65	0,64
US\$ 20,63	1	1						A2P4JE	US74365U1079	Protara Therapeutics Inc.	1	1,75 G	1,7G-1,7G-1,7G-1,73G- 1,71G	4,4	1,66
nkr 82,5		1	2023 J=2	2024 I=2	17.07.24			A0MSGT	NO0010209331	Protector Forsikring ASA, (Glob.)	1	18,68 G	18,94G	23,05	15,54
US\$ 53,78	1	1						A1KAVV	IE00B91XRN20	Prothema Corp. PLC	1	18,9 G	18,5G-8,5G-8,5G-8,4G- 8,4G	37,2	17,2
US\$ 25,148	1	1						A1JUHT	US7437131094	Proto Labs Inc.	1	26,66 G	26,22G-6,22G-6,14G-6,1G	37,5	23,64
£ 1.661,751	1	4						A3DAJ9	GB00BP83GZ24	Proton Motor Power Systems PLC	1	0,01 G	0,0114G-0,0114G- 0,0114G-0,0114G-0,0114G	0,06	0,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 338,025		1	2022 I=0,5 S=0,7	2023 I=0,5 S=0,7	24.04.24		A0B9FU	BE0003810273	Proximus S.A.	1	6,71 G	6,68G	9,3	6,19	
US\$ 357	1	1	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	2024 Q=1,3 Q=1,3 Q=1,3	20.08.24		764959	US7443201022	Prudential Financial Inc.	1	106,75 G	107,05G	115,75	92,72	
£ 2.727,758	1	1	2023 I=0,1046 I=0,0516 S=0,1134	2024 I=0	05.09.24		852069	GB0007099541	Prudential PLC	1	7,5 G	(exD)-7,4G-7,5G-7,55G-7,55G-7,5G	10,1	7,15	
£ 1.363,909	1	1	2023 I=0,1252 S=0,2842	2024 I=0,1368	06.09.24		501844	US74435K2042	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	14,7 G	14G-4,6G-4,7G-5,1G-4,9G	15,9	14	
Euro 277,073		1	2022 J=0,6	2023 J=0,7	22.04.24	027	A0MP84	IT0004176001	Prysmian S.p.A.	1	61,48 G	61,48G-1,96G-1,6G-1,62G-1,04G	65,44	39,76	
sfrs 229,339	1	1	2022 J=0,8555	2023 J=0,8427	19.04.24		A0MW7S	US74437Q2093	PSP Swiss Property AG	1	25,2 G	25,4G-5,4G-5,4G-5,6G-5,6G	25,8	19,7	
- 75.357,438	zu je sfrs 10,5	1	2022 J=7,7206	2023 J=10,2937	18.04.24		A0DKWX	ID1000099302	PT Bank Maybank Indonesia TBK, (Glob.)	1	0,01	0,0125G	0,01	0,01	
- 35.819,543		1	2022 J=15	2023 J=25	22.04.24		A0B50S	ID1000098205	PT Bank Permata Tbk, (Glob.)	1	0,06 G	0,0615G	0,09	0,04	
- 33.333,336	1	1	2022 I=468,24 S=354,168	2023 I=232,74 S=146,385	08.07.24		A0Q7TW	ID1000111701	PT Bayan Resources Tbk	1	0,95 G	0,945G-0,94G-0,95G-0,95G-0,95G	1,14	0,83	
- 371.320,719		1					895404	ID1000068703	PT Bumi Resources TBK, (Glob.)	1	G	0,0045G	0,01		
- 990,622	1	1	2022 J=1,1105	2023 J=1,0958	17.05.24		898255	US7156841063	PT Telkom Indonesia (Persero) Tbk ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	17,4 G	17,5G	24,2	15,3	
US\$ 120,135	1	10					A1H9GN	US69370C1009	PTC Inc.	1	155,15 G	152,35G	174,3	149,4	
US\$ 76,924	1	1					A1W0MW	US69366J2006	PTC Therapeutics Inc.	1	29,6 G	29,6G-9,8G-9,6G-8,8G-8,4G	36,8	21	
- 3.969,985	1	1	2023 I=4,25 S=5,25	2024 I=4,5	13.08.24		A0JKZV	TH0355A10Z12	PTT Exploration & Production PCL	1	3,46 G	3,5G-3,54G-3,56G-3,58G-3,54G	4,04	3,38	
Euro 382		1		2023 J=0,25	22.07.24		982549	GRS434003000	Public Power Corporation S.A., (Glob.)	1	11,46 G	11,32G	12,21	10,2	
US\$ 498,162	1	1	2023 Q=0,57 Q=0,57 Q=0,57 Q=0,57	2024 Q=0,6 Q=0,6 Q=0,6	09.09.24		852070	US7445731067	Public Service Enterprise Group Inc.	1	71,5 G	72,5G	74	51,5	
US\$ 175,018	1	1	2023 Q=3 Q=3 Q=3 Q=3	2024 Q=3 Q=3 Q=3	13.09.24		867609	US74460D1090	Public Storage	1	306,4 G	308,6G	309,4	238,6	
Euro 254,312		1	2022 J=0,14	2023 J=3,19	01.07.24		859386	FR0000130577	Publicis Groupe S.A.	1	95,28 G	95,1G	107,8	83,24	
Euro 1.017,247	1	1	2022 S=0,0381	2023 J=0,8563 J=0,0564	08.07.24		577952	US74463M1062	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	23,2 G	23,2G	24,6	21,4	
Euro 174,82		1					A40AE4	ES0105777017	Puig Brands S.A.	1	24,12 G	24,09G-4,45G-4,49G-4,43G	27,58	22,48	
Euro 8,551		4	2016 J=0,57	2017 J=0,68	30.09.19		A14NXX	FR0012419307	Pullup Entertainment S.A.	1	16,22 G	16,48G	17,06	7,7	
US\$ 3,652	1	4					A3DWEE	US74584P3010	Pulmatrix Inc.	1	1,78 G	1,81G-1,81G-1,81G-1,79G-1,79G	2,16	1,42	
US\$ 39,153	1	10					A2P1AF	US7458481014	Pulmonx Corp.	1	5,9 G	5,85G-5,85G-5,85G-6,05G-6G	13,5	4,98	
kann.\$ 74,14	1	1					A3EP2C	CA7459321039	Pulsar Helium Inc.	1	0,37 G	0,368G-0,378G-0,378G-0,352G-0,352G	0,46	0,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 61,29	1	10						A2AMY9	US74587B1017	Pulse Biosciences Inc.	1	15,5 G	15,1G-5,1G-5,1G-5,7G-5,4G	19,4	6,15
US\$ 207,524	1	1	2023 Q=0,16 Q=0,16 Q=0,16 Q=0,2	2024 Q=0,2 Q=0,2	18.06.24			854435	US7458671010	Pulte Group Inc.	1	115,36 G	115,26G	122,72	91,32
US\$ 325,234	1	1						A14YFN	US74624M1027	Pure Storage Inc.	1	42,86 G	42,56G-2,61G-2,655G-2,735G-2,225-2,445G	65,16	31,33
£ 239,319	1 zu je £ 1	1						A14VK6	GB00BY2Z0H74	Puretech Health PLC	1	1,8 G	1,8G-1,8G-1,81G-1,78G-1,77G	2,72	1,77
US\$ 23,932		1						A3DB9P	US7462371060	"-	1	17,4 G	16,9G-7,4G-7,3G-8,5G	20	16,9
Euro 41,113		1	2022 J=0,09	2023 I=0,09	11.12.23			A3CTQ4	FI4000507488	Purmo Group Oyi	1	10,95 G	10,95G	12,55	6,62
- 26,113		1						A2QLTP	US74638P1093	Purple Biotech Ltd. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	0,4 G	0,384G-0,384G-0,392G-0,4G-0,398G	0,9	0,3
US\$ 55,858	1 zu je US\$ 1	1	2023 Q=0,0375 Q=0,0375 Q=0,0375 Q=0,0375	2024 Q=0,0375 Q=0,0375	04.09.24			A1JHA5	US6936561009	PVH Corp.	1	86,58 G	86,56G	126	84,28
kann.\$ 183,041	1	1						A12DDL	CA74734T1049	PyroGenesis Canada Inc.	1	0,52 G	0,512G	0,72	0,27
£ 428,725	1	6	2022 I=0,0267 S=0,0373	2023 I=0,015	07.03.24			A0LAV3	GB00B19Z1432	PZ Cussons PLC	1	1,18 G	1,18G-1,18G-1,19G-1,2G-1,18G	1,28	1,11
US\$ 60,283	1	1						A1XEYE	US74736L1098	Q2 Holdings Inc.	1	65,5 G	65,5G-5,5G-5,5G-5,5G-5G	67,5	46,4
A\$ 1.629,461		7	2018 I=0,12 S=0,13	2019 I=0,135 I=0,135	02.03.20			896435	AU000000QAN2	Qantas Airways Ltd., (Glob.)	1	4,07 G	4,095G-4,094G-4,092G-4,121G-4,066G	4,17	2,98
A\$ 1.502,4		1	2023 I=0,14 S=0,48	2024 I=0,24	16.08.24			879189	AU000000QBE9	QBE Insurance Group Ltd., (Glob.)	1	9,75 G	9,65G-9,65G-9,65G-9,65G-9,65G	11,3	8,9
US\$ 16,842	1	10	2022 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	13.09.24			908962	US74727A1043	QCR Holdings Inc.	1	67,5 G	66,5G-6,5G-7,5G-6G	70,5	48,2
Euro 228,203	1	1						A400D5	NL0015001WM6	Qiagen N.V.	1	39,67 G	40,145G-39,98G-40,015G-0,36G-0,09G	42,56	36,36
£ 568,581	1	4	2022 I=0,024 S=0,053	2023 I=0,026 S=0,0565	25.07.24			A0JDDS	GB00B0WMWD03	Qinetiq Group PLC	1	5,47 G	5,47G-5,485G-5,43G-5,475G-5,44G	5,68	3,36
CNY 1.238,652	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1292	07.06.22			A0M4YS	CNE1000003Y4	Qingling Motors Co. Ltd.	1	0,05 G	0,0532G-0,051G-0,0508G	0,08	0,05
Euro 52,299		1	2020 I=0,14 Q=0,33 Q=0,34	2021 Q=0,31 Q=0,22 Q=0,3 Q=0,3	03.12.21			A1T8GB	US74735M1080	QIWI PLC ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1		(ausg)		
US\$ 94,861	1	1						A12CY9	US74736K1016	Qorvo Inc.	1	98,72 G	97,62G-7,69G-7,4G-8,18G-6,68G	118,88	88,05
Euro 25,47		1						A2AH7G	FI4000198031	QT Group PLC	1	89,4 G	90,4G-0,55G-0,5G-88,45G	96,45	61,44
US\$ 38,899	1	1						A1C12H	US7473011093	Quad Graphics Inc.	1	3,98 G	3,96G	5,95	3,76
Euro 34,469		2	2022 J=0,6	2023 J=0,65	05.08.24			919272	FR0000120560	Quadiant S.A.	1	16,98 G	17,06G	22,75	16,5
US\$ 17,99	1 zu je US\$ 1	1	2023 Q=0,435 Q=0,435 Q=0,435 Q=0,455	2024 Q=0,455 Q=0,455 Q=0,455 Q=0,485	17.10.24			865108	US7473161070	Quaker Houghton Corp.	1	147 G	148G	179	143

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,75 Q=0,75 Q=0,8 Q=0,8											
US\$ 1.114	1	10			05.09.24			883121	US7475251036	QUALCOMM Inc.	1	150,52 G	(exD)-147,82G-8,1G- 8,16G-8,66G-6,3G	214	123,32
US\$ 12,156	1	1						A3D1RX	US74754R2022	Qualigen Therapeutics Inc.	1	0,16 G	0,16G-0,16G-0,16G-0,13G- 0,135G	0,53	0,12
US\$ 36,811	1	10						A1J423	US74758T3032	Qualys Inc.	1	110,35 G	110,9G-0,95G-0,8G-0,35G	182,05	107,55
US\$ 33,113	1	10			16.09.24			A0MV6A	US7476191041	Quanex Building Products Corp.	1	22,6 G	22,6G-2,6G-2,4G-2,8G- 2,2G	33,2	22,2
US\$ 147,33	1	1			01.10.24			912294	US74762E1029	Quanta Services Inc.	1	231 G	229,4G	262,7	175,9
kann.\$ 52,228	1	2						A2QR5U	CA74765C1032	Quantum Battery Metals Corp.	1	0,04 G	0,0451G	0,13	0,04
kann.\$ 115,277	1	11			28.03.24			A2DS32	CA7477131055	Quarterhill Inc.	1	1,01 G	1,01G-1,01G-1,01G-1,02G- 1,01G	1,38	1,01
A\$ 1.767,112		7			16.09.24			A1C0DA	AU000000QUB5	Qube Holdings Ltd., (Glob.)	1	2,3 G	2,3G-2,28G-2,28G-2,3G- 2,3G	2,36	1,92
US\$ 125,913	1	4						A2H5CY	US7477981069	Qudian Inc.	1	1,59 G	1,54G-1,55G-1,54G-1,62G- 1,63G	2,34	1,38
US\$ 111,317	1	1			04.10.24			904533	US74834L1008	Quest Diagnostics Inc.	1	140,2 G	138,9G	140,65	113,7
Euro 18,466		1			05.04.22			926985	BE0003730448	Quest for Growth PRICAF N.V.	1	4,33 G	4,3055G	4,6	4,12
Euro 107,223		1			25.06.24			A1XA84	GRS310003009	Quest Holdings S.A., (Glob.)	1	4,99 G	4,955G	5,8	4,51
US\$ 20,383	1	1						A2APZJ	US74836W2035	Quest Resource Holding Corp.	1	7,55 G	7,4G-7,45G-7,4G-7,4G- 7,4G	9,9	6,75
US\$ 14,466	1	1						A2PXKK	US74837P4054	QuickLogic Corp.	1	6,85 G	6,7G	17,8	6,7
US\$ 67,235	1	4						A3DNGX	US2197981051	QuidelOrtho Corp.	1	36,6 G	36G	67,5	27,4
£ 1.404,105	1	1			29.08.24			A3DHCS	GB00BNHSJN34	Quilter PLC	1	1,55 G	1,55G-1,57G-1,59G-1,58G- 1,56G	1,7	1,08
US\$ 8,928	1	1						A2JHXW	US74915M2098	Qurate Retail Inc.	1	3,38 G	3,34G-3,36G-3,34G-3,38G- 3,36G	4,16	3,1
US\$ 387,994	1	1			26.02.21			A2JHXV	US74915M1009	-"	1	0,48 G	0,4767G-0,477G-0,4622G- 0,4682G-0,4656G	1,56	0,46
US\$ 422,109	1	1						A3DM9Y	US77634L1052	R1 RCM Inc.	1	12,5 G	12,4G-2,5G-2,3G-2,6G- 2,5G	13,3	7,95
PLN 14,18		7			21.06.24			A2JAWM	PLR220000018	R22 SA, (Glob.)	1	30,1 G	30G-0,6G-29,6G-9,3G- 9,3G	32,1	22,4
Euro 27,389		1			13.05.24			A3C67T	IT0005466963	Racing Force S.p.A.	1	3,83 G	3,84G-3,81G-3,82G-3,82G- 3,8G	4,3	3,18
US\$ 150,419	1	1			26.08.24			885069	US7502361014	Radian Group Inc.	1	31,6 G	31,8G	33,8	24,6
US\$ 47,002	1	7						A1H7BU	US75025X1000	Radiant Logistics Inc.	1	5,45 G	5,5G-5,5G-5,5G-5,55G- 5,45G	5,75	4,48

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
US\$ 27,839	1 zu je US\$ 1	9	2022 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2023 Q=0,1875 Q=0,1875 Q=0,1875	22.07.24			899146	US8068821060	Radius Recycling Inc.	1	12,6 G	12,7G	27,4	12,3
US\$ 73,957 Euro 272	1	1	2022 J=0,2745	2023 J=0,3222	20.05.24	010		A0LFMZ A12FBT	US7504911022 IT0005054967	RadNet Inc. Rai Way S.p.A.	1 1	55 G 5,05 G	55,5G 5,04G-5G-5,03G-5,03G- 5,09G	59 5,31	43,2 4,66
Euro 328,94	1	1	2022 J=0,8 J=0,8	2023 J=1,25	09.04.24			A0D9SU	AT0000606306	Raiffeisen Bank International AG	1	17,55 G	17,59G-7,57G-7,86G- 7,91G-7,69G	20,5	15,59
Euro 1.315,758	1	1	2021 I=0,2119	2023 I=0,2194 S=0,3354	09.04.24			A2QHNE	US7507321096	-"- ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	4,22 G	4,22G-4,22G-4,3G-4,3G- 4,26G	4,9	3,72
Euro 129,062		1	2022 J=0,14	2023 J=0,14	10.04.24			899738	FI0009002943	Raisio Oyj	1	2,14 G	2,145G	2,21	1,84
Yen 174,482		4	2022 I=0	2023 S=0				A3D9Y7	JP3967220009	Rakuten Bank Ltd, (Glob.)	1	20,8 G	21G-0,8G-0,8G-0,8G-1G	21,4	15,2
Yen 2.149,552		1	2022 I=0 I=4,5 S=0 S=0	2024 I=0				927128	JP3967200001	Rakuten Group Inc., (Glob.)	1	6,2 G	6,206G-6,214G-6,206G- 6,247G-6,217G	6,56	3,76
Euro 52,925		1	2017 J=1	2018 J=1	20.05.19			878000	FR0000060618	Rallye S.A.	1		(ausg)	0,13	0,01
US\$ 40,058	1	4	2022 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2023 Q=0,825	28.06.24			A1JD3A	US7512121010	Ralph Lauren Corp.	1	155,56 G	154,28G	175,06	123,98
Euro 25,641		1	2022 J=0,82	2023 J=0,58	21.05.24			A0Q4J4	PTFRV0AE0004	Ramada Investimentos e Industria S.A.	1	6,5 G	6,64G-6,76G-6,72G-6,74G- 6,46G	7,24	6,08
US\$ 107,68 A\$ 1.147,255	1	10	2022 J=0,02	2023 J=0,05	13.09.24			906870 808383	US7509171069 AU000000RMS4	Rambus Inc. [Del.] Ramelius Resources Ltd., (Glob.)	1 1	36,2 G 1,23 G	36,46G 1,2845G-1,2825G-1,283G- 1,285G-1,284G	67,74 1,33	36,2 0,82
Euro 110,39 A\$ 229,754		7	2022 I=0,5 S=0,25	2023 I=0,4 S=0,4	04.09.24			676646 874338	FR0000044471 AU000000RHC8	Ramsay Générale de Santé Ramsay Health Care Ltd., (Glob.)	1 1	15,65 G 23,6 G	15,75G 23,8G-3,6G-3,6G-3,8G- 3,6G	19,7 34,2	12,25 23,6
A\$ 919,018		7	2022 I=0,0836 S=0,0402	2023 I=0,0657	11.03.24			A3CWHN	US75158L1052	-"- ausgestellt von: JPMorgan Chase Bank,NY	1	5,65 G	5,7G-5,65G-5,65G-5,7G- 5,65G	7,85	5,65
nkr 37,085		1	2023 I=2,86 I=2 I=3,23 S=4,27	2024 I=1,29 I=2,23	29.08.24			A2QPU1	NO0010907389	Rana Gruber ASA, (Glob.)	1	5,38 G	5,51G	7,17	5,38
Euro 361,739	1	1	2022 I=1,3912 S=1,5517	2023 J=1,2359	01.04.24			A14W1Q	US75279Q1085	Randstad N.V.	1	21 G	21G	25,6	19,8
Euro 180,869 US\$ 242,089	1, 2, 20, 200 2.000, 100.000	1	2022 J=2,85	2023 J=2,28	28.03.24			879309	NL0000379121	-"-	1	42,68 G	42,78G	56,62	40,85
US\$ 242,089	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08	13.09.24			867939	US75281A1097	Range Resources Corp.	1	25,66 G	25,22G	35,53	25,22
£ 468,43	1	7	2019 I=0,028	2023 S=0,0085	19.09.24			A0LGPG	GB00B1L5QH97	Rank Group PLC, The	1	0,86 G	0,845G-0,855G-0,91G- 0,89G-0,89G	1,11	0,74
US\$ 80,302	1	10						A2PLRS	US75321W1036	Ranpak Holdings Corp.	1	6 G	5,9G-5,9G-5,9G-5,95G- 5,8G	7,65	5,15
US\$ 62,734	1	1						A14WK1	US7534221046	Rapid7 Inc.	1	32,73 G	32,94G	56,62	30,01

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 34,903	1	10						A2PNYQ	US75382E1091	Rapt Therapeutics Inc.	1	1,79 G	1,8G-1,8G-1,8G-1,8G-1,74G	24,6	1,74
£ 193,416	1	7						A40FLP	GB00BS3DYQ52	Raspberry Pi Holdings PLC	1	4,54 G	4,54G-4,54G-4,56G-4,54G-4,5G	5,32	3,86
skr 242,749	1	1	2022 J=0,84	2023 J=1,25	27.03.24			882286	SE0000111940	Ratos AB, (Glob.)	1	2,82 G	2,822G-2,84G-2,826G-2,82G-2,824G	3,5	2,64
skr 84,637	1	1	2022 J=0,84	2023 J=1,25	27.03.24			576201	SE0000191090	-, (Glob.)	1	2,93 G	2,94G-2,99G-2,99G-2,96G-2,94G	3,68	2,81
Euro 6,123	1	1	2021 J=0,8	2023 J=0,1	05.04.24			905716	FI0009004741	Raute Oy	1	12,2 G	12,3G	13,65	9,94
US\$ 205,943	1	10	2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,45 Q=0,45 Q=0,45 Q=0,45	01.10.24			875072	US7547301090	Raymond James Financial Inc.	1	106 G	106G	118	97
US\$ 65,893	1	10	2017 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2018 Q=0,07 Q=0,07 Q=0,07	13.06.19			A115CX	US75508B1044	Rayonier Advanced Materials Inc.	1	6,75 G	6,65G	7,1	3,52
US\$ 148,982	1	1	2023 Q=0,285 Q=0,285 Q=0,285 Q=0,285	2024 Q=0,285 Q=0,285 Q=0,285	16.09.24			889684	US7549071030	Rayonier Inc.	1	27,6 G	27,4G-7,4G-7,8G-7,4G	32	24,8
skr 26,628	1	1		2023 J=2	23.05.24			905265	SE0000135485	RaySearch Laboratories AB, (Glob.)	1	13,08 G	13,04G-3,02G-2,94G-2,96G-3,02G	13,96	7,51
kann.\$ 184,254	1	5	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,29	28.08.24			A3EG08	CA74935Q1072	RB Global Inc.	1	75 G	75G-5G-5G-5G-4,5G	77,5	60,5
US\$ 8,997	1	10	2022 Q=0,05 Q=0,06 Q=0,06 Q=0,06	2023 Q=0,06 Q=0,06 Q=0,07	16.09.24			A119ZB	US74934Q1085	RCI Hospitality Holdings Inc.	1	39,15 G	38,8G	55,5	35,15
Euro 521,865	1	1	2022 J=0,06	2023 J=0,07	20.05.24			A1WZXW	IT0004931496	RCS MediaGroup S.p.A.	1	0,74 G	0,722G-0,738G-0,742G-0,74G-0,74G	0,88	0,65
£ 318,042	1	1	2023 I=0,0288 S=0,0446	2024 I=0,0288	15.08.24			885738	GB0009039941	Reach PLC	1	1,15 G	1,15G-1,134G-1,148G-1,152G-1,154G	1,27	0,68
skr 37,905	1	1						A2QEQU	SE0014855292	Readly International AB, (Glob.)	1	1,2 G	1,245G-1,225G-1,225G-1,21G	1,37	1,13
US\$ 168,215	1	1	2023 Q=0,27 Q=0,02 Q=0,11 Q=0,07 Q=0,18 Q=0,01 Q=0,09 Q=0,01 Q=0,04 Q=0,24 Q=0,02 Q=0,1 Q=0,3	2024 Q=0,3 Q=0,3	28.06.24			A2N6VM	US75574U1016	Ready Capital Corp.	1	7,2 G	7,1G-7,1G-7,15G-7,25G-7,2G	8,7	7,1
kann.\$ 73,535	1	10						A2DRYG	CA75601Y1007	Real Matters Inc.	1	4,98 G	4,98G-4,98G-4,98G-5G-4,98G	5,05	3,3
Euro 820,266	1	1	2022 J=0,05	2023 J=0,05	11.09.24			A0MUDW	ES0173908015	Realia Business S.A.	1	1,06 G	1,06G-1,06G-1,055G-1,055G-1,055G	1,07	0,93
Euro 4,355	1	1	2020 J=0,7	2021 J=1,8	23.05.22			A1131S	FR0011858190	Realites	1	6,2 G	6G	14,35	5,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 870,868	1 zu je US\$ 1	10	2022	2023	03.09.24			899744	US7561091049	Realty Income Corp.	1	56,36 G	56,3G-6,31G-7,04G-6,04G	57,04	47,11
nkr 420,626		1	2017 J=0	2018 J=0				A0BKK5	NO0010112675	REC Silicon ASA, (Glob.)	1	0,56 G	0,576G	1,23	0,56
kann.\$ 50,857	1	1						A3ESZ7	CA7562303064	Recharge Resources Ltd.	1	0,03 G	0,031G-0,031G-0,031G- 0,031G-0,031G	0,25	0,03
£ 695,421	1	1	2023 I=0,766 S=1,159	2024 I=0,804	01.08.24			A0M1W6	GB00B24CGK77	Reckitt Benckiser Group PLC	1	53,12 G	53,12G-3,12G-3,14G- 3,44G-3,08G	68,54	47,87
£ 3.481,454	1	1	2022 I=0,1684 S=0,2729	2023 I=0,1894 S=0,2941	11.04.24			A1KA5V	US7562552049	"- ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.	1	10,4 G	10G-0,4G-0,4G-0,6G-0,5G	10,6	9,45
kann.\$ 264,788	1	4						A2PRKY	CA75624R1082	Reconnaissance Energy Africa Ltd.	1	0,6 G	0,615G	1,18	0,51
Euro 209,125	1	1	2022 I=0,55 S=0,6	2023 I=0,57 S=0,63	20.05.24	033		A0EABR	IT0003828271	Recordati - Industria Chimica e Farmaceutica S.p.A.	1	51,65 G	51,65G-2,05G-1,6G-1,5G- 0,9G	53,1	47,04
Yen 1.649,842		4	2023 I=11,5 S=11,5	2024 I=12	27.09.24			A12BJJ	JP3970300004	Recruit Holdings Co. Ltd., (Glob.)	1	51,82 G	52,58G-2,66G-2,62G- 3,02G-2,7G	55,72	35,16
Euro 56,498	1	1	2022 J=0,31	2023 J=0,31	30.05.24	029		853358	BE0003656676	Recticel S.A.	1	12,18 G	11,92G	14,18	10,02
kann.\$ 262,994	1	1						A3DQZ2	CA75629Y1088	Recylico Battery Materials Inc.	1	0,08 G	0,08G-0,08G-0,08G-0,08G- 0,0822G	0,17	0,06
A\$ 6.802,474		7						A0DNNW	AU000000RED3	Red 5 Ltd., (Glob.)	1	0,18 G	0,179G	0,3	0,16
US\$ 15,754	1	1						663749	US75689M1018	Red Robin Gourmet Burgers Inc.	1	2,96 G	2,96G	8,05	2,96
Euro 180,951	1	1						A2QJZH	US8250641086	Redcare Pharmacy N.V. ausgestellt von: The Bank of New York Mellon N.Y.	1	11,5 G	11,6G-1,6G-1,6G-1,4G- 1,5G	14,7	9,15
Euro 18,095		1						A2AR94	NL0012044747	"-", (Glob.)	1	120,2 G	121,3G-1,7G-2G-0G-19,9G	152,1	96,45
£ 158,279	1	4	2022 I=0,012 S=0,024	2023 I=0,012 S=0,024	12.12.24			A1KC94	GB00B7TW1V39	Redcentric PLC	1	1,5 G	1,5G-1,51G-1,51G-1,49G- 1,48G	1,77	1,37
Euro 1.082,16	1	1	2023 I=0,3958 I=0,1494	2024 I=0,3906	28.06.24			A0YFSC	US7565681019	Redeia Corporacion S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	8,1 G	8,2G-8,3G-8,35G-8,3G- 8,25G	8,35	6,8
Euro 541,08		1	2022 I=0,2727 S=0,7273	2023 I=0,2727 S=0,7273	27.06.24			A2ANA3	ES0173093024	"-"	1	17,14 G	17,16G-7,35G-7,44G- 7,49G-7,41G	17,49	14,35
Euro 8,461		1						A3DN4R	IT0005496101	Redelfi S.p.A.	1	4,53 G	4,535G-4,64G-4,555G- 4,405G-4,43G	7	3,57
US\$ 121,774	1	1						A2DU22	US75737F1084	Redfin Corporation	1	9,24 G	8,772G-8,774G-8,812G- 8,394G	10,4	4,71
A\$ 264,284		7						A1H9W2	AU000000RFX8	Redflow Ltd., (Glob.)	1		(ausg)	0,1	0,04
kann.\$ 61,061	1	2						A3DUWS	CA75865D1078	Reflex Advanced Materials Corp.	1	0,03 G	0,0348G	0,22	0,03

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 66,541	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,35 Q=0,35 Q=0,35	27.09.24			876288	US7587501039	Regal Rexnord Corp.	1	140 G	134G	166	121
kann.\$ 118,356	1	1						A3CPRV	CA75888V1004	REGEN III Corp.	1	0,12 G	0,137G-0,137G-0,137G-0,13G-0,13G	0,31	0,12
US\$ 181,497	1	1	2023 Q=0,65 Q=0,65 Q=0,65 Q=0,67	2024 Q=0,67 Q=0,67 Q=0,67	12.09.24			888499	US7588491032	Regency Centers Corp.	1	65 G	65G-5G-6G-5,5G	66,5	53
US\$ 108,417	1	1						881535	US75886F1075	Regeneron Pharmaceuticals Inc.	1	1.044 G	1049,5G	1.082	791,5
US\$ 49,423	1	1						A140E0	US75901B1070	Regenxbio Inc.	1	10 G	10G	22,4	9,6
US\$ 1.224,25	4	4	2022 I=0,085 S=0,018	2023 I=0,035 S=0,022	13.09.24			A14ZYZ	KYG748071019	Regina Miracle International Holdings Ltd.	1	0,23 G	0,22G-0,22G-0,228G-0,228G	0,33	0,18
US\$ 915,125	1	1	2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,25	03.09.24			A0B6XA	US7591EP1005	Regions Financial Corp.	1	20,4 G	20,4G	20,8	16,32
US\$ 2,28	1	8						A3E2G0	US7589322061	Regis Corp. [Minn.]	1	17,6 G	17,4G	24,4	17,3
A\$ 755,466	7	7	2020 I=0,04 S=0,03	2021 I=0,02	12.10.22			A0B8RA	AU000000RRL8	Regis Resources Ltd., (Glob.)	1	1,01 G	1,05G-1,05G-1,0535G-1,056G-1,05G	1,36	0,92
US\$ 65,858	1	1	2023 Q=0,8 Q=0,8 Q=0,85 Q=0,85	2024 Q=0,85 Q=0,85 Q=0,89	13.08.24			A0RC70	US7593516047	Reinsurance Group of America Inc.	1	192 G	195G	212	144
skr 20,358	1	1	2022 J=4,5	2023 J=4,5	26.04.24			A0BMNG	SE0000123671	Rejlers AB, (Glob.)	1	13,34 G	13,34G-3,26G-3,24G-3,14G-3,14G	14,34	11,26
US\$ 88,504	1	10						A2PJLA	US7594191048	Rekor Systems Inc.	1	1,04 G	1,015G-1,016G-0,9845G-1,038G-1,018G	1,83	0,98
US\$ 55,016	1	1	2023 Q=1 Q=1 Q=1 Q=1	2024 Q=1,1 Q=1,1 Q=1,1	16.08.24			892629	US7595091023	Reliance Inc.	1	245,9 G	245,9G	312,9	245,9
- 3.382,905	1 zu je 10	4	2021 S=0,201	2022 I=0,216	17.08.23			884241	US7594701077	Reliance Industries Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	65 G	64,6G-4,6G-4G-4,4G-3,8G	70,8	55,6
A\$ 785,305	7	7	2022 I=0,0649 S=0,0775	2023 I=0,0346 S=0,0378	05.09.24			A2AHE7	AU000000RWC7	Reliance Worldwide Corp. Ltd., (Glob.)	1	3,16 G	(exD)-3,14G-3,14G-3,14G-3,16G	3,42	2,46
US\$ 30,174	1	7						A2PSZF	US75955J4022	Relmada Therapeutics Inc.	1	2,28 G	2,24G-2,24G-2,24G-2,28G-2,22G	4,3	1,92
Yen 153,016	4	4	2022 I=0 S=33	2023 I=0 S=37	28.03.24			929131	JP3755200007	Relo Group Inc., (Glob.)	1	11,3 G	11,5G-1,5G-1,5G-1,5G-1,5G	11,7	7,25
£ 1.865,291	1	1	2023 I=0,17 S=0,418	2024 I=0,182	01.08.24			A0M95J	GB00B2B0DG97	Relx PLC	1	41,8 G	41,94G-2,12G-1,36G-1,24G-0,96G	44,06	35,15
£ 1.865,72	1	1	2022	2023	02.05.24			A14VSC	US7595301083	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	41,8 G	41,2G-1,6G-1,6G-1,2G-1G	42,4	40,4
Euro 13,569	1	1	2021 J=0,17	2022 J=0,1	14.04.23			A2DS5E	FI4000251897	Remedy Entertainment OYJ	1	17,1 G	17,06G	20,75	15,68
CNY 189,581	1 zu je CNY 1	1						A2QGM4	CNE1000048G6	RemeGen Co. Ltd.	1	1,31 G	1,41G-1,41G-1,33G-1,33G-1,32G	4,02	1,25

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=3											
Euro 51,253		4	2022 J=3	2023 J=2	24.07.24		883206	FR0000130395	Rémy Cointreau S.A. Ersatzzertifikate der Société Interprofessionnelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	71,4 G	68,9G	114,15	67,95	
Euro 667,191		1	2022 I=0,064 S=0,09	2023 I=0,064 S=0,09	29.05.24		A0MVJA	PTRELOAM0008	REN - Redes Energeticas Nacionais, SGPS, S.A.	1	2,32 G	2,37G-2,365G-2,385G- 2,385G-2,335G	2,47	2,07	
US\$ 52,156	1 zu je US\$ 1	1	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2024 Q=0,39 Q=0,39 Q=0,39	13.09.24		896628	BMG7496G1033	RenaissanceRe Holdings Ltd.	1	228 G	230G	230	176	
US\$ 82,963	1	1					A2P9A5	US75973T1016	Renalytix PLC ausgestellt von: Citibank N.A., N.Y.	1	0,25 G	0,26G-0,26G-0,26G- 0,258G-0,252G	0,36	0,22	
A\$ 2.541,83		7					A1C9A9	AU000000RNU8	Renascor Resources Ltd., (Glob.)	1	0,06 G	0,0575G-0,0575G- 0,0527G-0,0529G-0,0528G	0,08	0,04	
Euro 295,722		1	2022 J=0,25	2023 J=1,85	22.05.24		893113	FR0000131906	Renault S.A.	1	40,98 G	41,01G-1,44G-1,6G-1,8G- 1,44G	54,22	33,53	
Euro 1.478,611	1 zu je Euro	1	2022 J=0,0539	2023 J=0,4005	20.05.24		A14P3H	US7596734035	-" ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	8,05 G	8G	10,5	7,3	
kann.\$ 45,3	1	7					A3EQWK	CA75974M1059	Renegade Gold Inc.	1	0,16 G	0,166G	0,43	0,11	
ZAR 147,671	1	1					A2QLAY	ZAE000202610	Renergen Ltd.	1	0,57 G	0,57G-0,555G-0,545G- 0,555G-0,56G	0,8	0,39	
Yen 1.870,615		1	2023 S=28	2024 I=0 I=0			812960	JP3164720009	Renesas Electronics Corp., (Glob.)	1	14,08 G	13,696G-3,696G-3,696G- 3,714G-3,65G	19,22	11,95	
US\$ 244,267	1	4					A3CSZZ	GB00BNQMPN80	ReNew Energy Global PLC	1	5,19 G	5,165G-5,17G-5,165G- 5,275G-5,26G	6,96	4,8	
Yen 29,951		1		2023 J=0			A3C9MC	JP3974580007	Renewable Japan Co. Ltd., (Glob.)	1	3,84 G	4G-3,98G-3,98G-3,98G- 3,98G	6,1	3,2	
£ 80,559	1 zu je £ 1	4	2022 S=0,05		27.06.24		A3CRFF	GB00BNR4T868	Renewi PLC	1	7,6 G	7,6G-7,56G-7,6G-7,54G- 7,46G	8,26	6,24	
£ 72,789	1	7	2022 I=0,168 S=0,594	2023 I=0,168	07.03.24		868884	GB0007323586	Renishaw PLC	1	40,2 G	40,2G-0,4G-39,8G-9,2G- 9G	51	39	
£ 225,418	1	4		2023 S=0,005	08.08.24		855288	GB0007325078	Renold PLC	1	0,66 G	0,65G-0,64G-0,65G- 0,655G-0,655G	0,74	0,57	
US\$ 147,505	1	7					A2PBYQ	US29350E1047	Renovaro Inc.	1	0,48 G	0,4435G-0,445G-0,4435G- 0,459G-0,4485G	4,46	0,44	
Euro 40,693		1	2022 I=0,25 S=0,05	2023 I=0,3 S=0,12	10.04.24		A0Q5CB	ES0173358039	Renta 4 Banco S.A.	1	10,5 G	10,5G-0,5G-0,5G-0,6G- 0,5G	10,8	9,65	
£ 2.524,54	1	1	2023 I=0,0275 S=0,0593	2024 I=0,0316	08.08.24		A0EQ3A	GB00B082RF11	Rentokil Initial PLC	1	5,56 G	5,6G-5,602G-5,6G-5,59G	5,99	4,39	
US\$ 87,678	1	1					A2PNWR	US76029L1008	Repay Holdings Corp.	1	7,46 G	7,375G-7,371G-7,35G- 7,381G	7,93	7,09	
US\$ 56,006	1	4					870980	US7599161095	RepliGen Corp.	1	126,8 G	129,3G	191,8	109,85	
US\$ 68,321	1	4					A2JQN1	US76029N1063	Replimune Group Inc.	1	9,35 G	9,25G-9,25G-9,25G-9,4G- 9,4G	10,1	4,52	
Euro 37,411		1	2022 J=1	2023 J=1	20.05.24		A2G9K9	IT0005282865	Reply S.p.A.	1	135,1 G	135,2G-4,9G-4,4G-4,8G- 2,9G	142,3	111,7	
Euro 1.217,396	1 zu je Euro 1	1	2022 I=0,35 S=0,35	2024 I=0,025 I=0,5	04.07.24		876845	ES0173516115	Repsol S.A.	1	11,87 G	11,905G-1,96G-1,935G- 1,955G-1,915G	16,14	11,87	
Euro 1.217,396	1 zu je Euro 1	1	2023 I=0,3797 I=0,438	2024	05.07.24		876993	US76026T2050	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	11,3 G	11,7G-1,9G-1,9G-1,7G- 1,3G	15,9	11,3	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Schr. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,495 Q=0,495 Q=0,535 Q=0,535											
US\$ 314,068	1	1			02.10.24			915201	US7607591002	Republic Services Inc.	1	184,85 G	186,65G	187,8	148,3
US\$ 65,079	1	10						A3CWGA	US76119X1054	Reservoir Media Inc.	1	6,65 G	6,6G-6,6G-6,55G-6,65G-6,65G	8,35	6,35
US\$ 146,412	1	10						A2N64R	US76118Y1047	Resideo Technologies Inc.	1	17 G	16,9G-6,9G-6,8G-7,1G-6,9G	21,2	15
US\$ 146,932	1	7			15.08.24			895878	US7611521078	ResMed Inc.	1	220	219,6G	221,3	151
US\$ 642,817	1	7			14.08.24			935168	AU000000RMD6	"- ausgestellt von: Australia and New Zealand Banking Group Ltd., Melbourne/ Vic.	1	21,6 G	21,6G	21,8	14,9
A\$ 2.129,05		7			31.08.18			794836	AU000000RSG6	Resolute Mining Ltd., (Glob.)	1	0,37 G	0,3888G-0,391G-0,3988G-0,3992G-0,385G	0,41	0,2
A\$ 212,905	1	7						A3CS0W	US76118B1044	"- ausgestellt von: Bank of New York Mellon	1	3,36 G	3,9G-3,9G-3,92G-3,5G-3,48G	4,1	2,28
Yen 2.323,41		4			27.09.24			766461	JP3500610005	Resona Holdings Inc., (Glob.)	1	6,55 G	6,55G-6,55G-6,55G-6,6G-6,55G	7	4,5
Yen 184,901		1			27.12.24			859554	JP3368000000	Resonac Holdings Corp., (Glob.)	1	20,6 G	20,2G-0,2G-0,2G-0,2G-0G	23,4	16,2
Yen 108,521		4			27.09.24			925315	JP3974450003	Resorttrust Inc., (Glob.)	1	17,2 G	17,4G-7,4G-7,4G-7,4G	17,5	12,8
kann.\$ 317,025	1	1			20.09.24			A12GMA	CA76131D1033	Restaurant Brands International Inc.	1	61,3 G	61,5G	75,46	60,54
£ 136,924	1	1			19.09.24			A1C055	GB00B5NR1S72	Restore PLC	1	3,28 G	3,28G-3,28G-3,3G-3,3G-3,3G	3,3	2,4
Euro 14,707		4			28.05.24			936956	BE0003720340	Retail Estates S.A.	1	64,1 G	64,1G-4,5G-5,8G-5,9G	71,2	57,5
US\$ 51,914	1	1			28.06.24			A2DKYD	US7495271071	REV Group Inc.	1	23,6 G	23,8G-3,8G-2,8G-2,8G	28,4	19,4
US\$ 104,823	1	1			05.04.24			A1XD3D	US7613301099	Revance Therapeutics Inc.	1	5,8 G	5,8G	8,35	2,14
Euro 26,681		1						805985	FI0009010912	Revenio Group Corp.	1	32,8 G	32,7G	33,64	23,8
Euro 24,62		1			20.05.24			A3EA3V	IT0005513202	Revo Insurance S.p.A.	1	9,28 G	9,3G-9,3G-9,22G-9,28G-9,26G	9,3	8,08
US\$ 167,039	1	1						A2PYWG	US76155X1000	Revolution Medicines Inc.	1	37,2 G	37,6G-7,6G-7,6G-8,6G-8,4G	44	23,6
US\$ 123,337	1 zu je US\$ 1	1			18.10.24			850943	US7140461093	Revvity Inc.	1	107,35 G	105,55G	116,95	92,34
Euro 31,002		1						A3D88U	IT0005528069	Reway Group S.p.A.	1	5,3 G	5,3G-5,42G-5,42G-5,48G-5,42G	5,48	3,95
A\$ 783,266		7						A0MY8Q	AU000000RXM4	Rex Minerals Ltd., (Glob.)	1	0,26 G	0,264G	0,26	0,08
Euro 301,735		1			15.05.24			A0MM7Q	FR0010451203	Rexel S.A.	1	22,25 G	22,13G	28,54	20,98

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 301,735	1 zu je Euro 5	1	2022 J=1,3098	2023 J=1,2998	13.05.24			A1JMSS	US7616811052	Rexel S.A. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	21,6 G	21,6G	27,6	20,6
US\$ 219,521	1	1	2022 Q=0,315 Q=0,315 Q=0,315 Q=0,315 Q=0,38 Q=0,38 Q=0,38 Q=0,38	2023 Q=0,4175 Q=0,4175 Q=0,4175	30.09.24			A1W27P	US76169C1009	Rexford Industrial Realty Inc.	1	44,6 G	45G-5G-5,6G-4,4G	51	38,8
US\$ 210,138	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,23 Q=0,23	16.08.24			A2PYUS	US76171L1061	Reynolds Consumer Products Inc.	1	28,4 G	28,4G-8,6G-8,8G-8,8G-8,8G	28,8	23,8
US\$ 18,445	1	2						A2DJTU	US74967X1037	RH	1	224,95 G	219,75G	309,25	199,2
Euro 0,35	1 zu je Euro 1	1						A3EHT3	LI1317196916	RheinErden AG	1	46 bB	46B-6	46	10
Euro 47,189	1	1	2023 I=0,55 S=1,25	2024 I=0,6	29.08.24			A2H5W8	NL0012650360	RHI Magnesita N.V.	1	37,8 G	37,5G	43,9	35,2
US\$ 61,134	1	1						A2H5A0	US76243J1051	Rhythm Pharmaceuticals Inc.	1	41,78 G	41,515G-1,715G-1,515G-2,79G-2,175G	48,9	31,94
US\$ 174,527	1	1						A2H8WM	US7625441040	Ribbon Communications Inc.	1	2,72 G	2,66G	3,48	2,34
£ 62,218	1	7	2022 I=0,0335 S=0,0861	2023 I=0,038	14.03.24			868727	GB0007370074	Ricardo PLC	1	6 G	6G-5,85G-6,05G-6,05G-6,1G	6,2	4,68
kann.\$ 55,709	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15 Q=0,15	25.07.24			812649	CA76329W1032	Richelieu Hardware Ltd.	1	25,4 G	25,6G-5,6G-5,4G-5,4G-5,2G	30,4	25
Yen 609,522		4	2023 I=18 S=18	2024 I=19	27.09.24	09.05		854279	JP3973400009	Ricoh Co. Ltd., (Glob.)	1	9,35 G	9,4G-9,5G-9,45G-9,45G-9,35G	9,7	6,85
A\$ 315,833		7	2022 I=0,04 S=0,0425	2023 I=0,044 S=0,0465	07.10.24			888874	AU000000RIC6	Ridley Corporation Ltd., (Glob.)	1	1,36 G	1,34G-1,33G-1,33G-1,34G-1,33G	1,51	1,18
£ 788,751	1	1	2023 I=0,036 S=0,057	2024 I=0,037	26.09.24			A2NB0W	GB00BGDT3G23	Rightmove PLC	1	7,8 G	7,8G-7,75G-7,75G-7,8G-7,75G	8,3	5,8
£ 394,615	1	1	2022 I=0,076 S=0,1288	2023 I=0,0872 S=0,1447	25.04.24			A117Z2	US76657Y1010	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,3 G	14,5G-4,9G-4,9G-5G-5,1G	15,5	12
US\$ 21,575	1	1	2023 Q=0,34 Q=0,34 Q=0,36 Q=0,36	2024 Q=0,36 Q=0,36	25.07.24			A2QQFU	US76665T1025	Riley Exploration Permian Inc., neue	1	24 G	23,2G	31	19,6
US\$ 90,7	1	1						A2GSYB	US76674Q1076	Rimini Street Inc.	1	1,51 G	1,51G-1,48G-1,51G-1,55G	3,12	1,42
US\$ 198,172	1	4						A0Q3SR	US76680V1089	Ring Energy Inc.	1	1,47 G	1,45G-1,45G-1,44G-1,47G-1,46G	1,92	1,42
US\$ 81,895	1	1						A1W58K	US76680R2067	RingCentral Inc.	1	27,09 G	26,04G-6,09G-6,03G-6,37G-6,08G	34,71	24,97
DKK 26,707		1	2022 J=7	2023 J=10	29.02.24			A2DSNH	DK0060854669	Ringkjøbing Landbobank AS	1	144,1 G	144,4G-4,5G-3,4G-2,9G-2G	167,2	142
A\$ 371,216		1	2023 I=2,6089 S=3,9278	2024 I=1,77	15.08.24			855018	AU000000RIO1	Rio Tinto Ltd., (Glob.)	1	63,93 G	64,41G-5,02G-5,11G-5,27G-5,15G	83,25	63,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=1,3767 S=2,0377											
£ 1.252,684	1	1			15.08.24			852147	GB0007188757	Rio Tinto PLC	1	54,43 G	54,09G-3,96G-4,14G-4,57-4,56G-4,47G	68,21	53,96
£ 1.252,683	1	1			16.08.24			868009	US7672041008	-" ausgestellt von: Citibank N.A., New York/N.Y. und The Bank of New York Co. Inc., New York/N.Y.	1	54,5 G	53,5G-3,5G-4G-4,5G-4,5G	68	53,5
kann.\$ 304,427	1	1			30.08.24			902914	CA7669101031	Riocan Real Estate Investment Trust	1	12,75 G	12,786G-2,786G-2,776G-2,906G-2,76G	12,97	10,94
US\$ 303,524	1	1						A2H51D	US7672921050	Riot Platforms Inc.	1	6,25 G	6,1G-6,079G-6,158-6,073G-6,119G-5,999G	16,89	5,91
US\$ 483,226	1	1			01.07.24			A12DW2	US64828T2015	Rithm Capital Corp.	1	10,49 G	10,37G-0,37G-0,455G-0,33G	10,73	9,24
US\$ 1.000,449	1	1						A3C47B	US76954A1034	Rivian Automotive Inc.	1	11,8 G	11,8G-1,8G-1,8G-2,1G-2,2G	21,4	7,8
US\$ 45,746	1 zu je US\$ 1	1			30.08.24			857241	US7496071074	RLI Corp.	1	137 G	137G	138	125
US\$ 1.262,076	1	4			30.11.23			A2QMDC	US74969N1037	RLX Technology Inc. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	1,48 G	1,47G-1,47G-1,49G-1,49G	1,94	1,39
£ 83,875	1	10			17.03.22			A1XEY8	GB00BJT0FF39	RM PLC	1	0,92 G	0,94G-0,91G-0,91G-0,91G-0,91G	1,05	0,84
US\$ 15,725	1	1			22.07.24			A1436S	US74967R1068	RMR Group Inc.	1	22,2 G	21,8G-1,8G-1,8G-2,4G-1,8G	24	20,2
US\$ 104,057	1	1			23.08.24			856701	US7703231032	Robert Half Inc.	1	54,5 G	55G	79	52,5
£ 72,358	1	1			29.08.24			502815	GB0008475088	Robert Walters PLC	1	4,08 G	4,06G-4,02G-4,02G-4G-3,98G	5,2	3,74
Euro 2,168	1	1			27.06.24			876736	FR0000039091	Robertet S.A.	1	871 G	878G	894	762
US\$ 762,911	1	1						A3CVQC	US7707001027	Robinhood Markets Inc.	1	17,51 G	17,206G-7,206G-7,164G-6,982G	22,55	9,67
£ 16,753	1	1			19.09.24			A0B6TW	GB00B00K4418	Robinson PLC	1	1,26 G	1,27G-1,26G-1,26G-1,27G-1,26G	1,27	1,19
Euro 10,134	1	1			03.07.24			A2JQRU	FR0013344173	Roche Bobois S.A.	1	47,9 G	48,4G	49,2	42,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
sfrs 106,691	1, 10, 100 1.000, 10.000 100.000 zu je sfrs 1	1	2022 J=9,5	2023 J=9,6	14.03.24	023		851311	CH0012032113	Roche Holding AG	1		(ausg)		
kann.\$ 101,335	1	1						A1XF0V	CA77273P2017	Rock Tech Lithium Inc.	1	0,78 G	0,805G-0,804G-0,804G- 0,779G-0,777G	1,34	0,64
US\$ 496,64	1	1						A3CY7P	US7731221062	Rocket Lab USA Inc.	1	5,72 G	5,67G-5,68G-5,67G-5,53G- 5,45G	6,54	3,2
US\$ 91,014	1	1						A2JA9Q	US77313F1066	Rocket Pharmaceuticals Inc.	1	16,35 G	15,72G-5,8G-5,8G-6,135G- 6,175G	28,7	15,72
£ 640,579	1	1						A0F6YF	GB00B0FVQX23	Rockhopper Exploration PLC	1	0,17 G	0,17G-0,17G-0,17G-0,17G- 0,17G	0,19	0,11
US\$ 113,467	1 zu je US\$ 1	10	2022 Q=1,18 Q=1,18 Q=1,18 Q=1,18	2023 Q=1,25 Q=1,25 Q=1,25 Q=1,25	12.08.24			903978	US7739031091	Rockwell Automation Inc.	1	233,9 G	230G	281,5	225,9
US\$ 31,03	1	1						A3DL8F	US7743743004	Rockwell Medical Inc.	1	2,88 G	2,782G	2,88	1,12
DKK 11,692	1	1	2022 J=35	2023 J=43	11.04.24			889488	DK0010219153	Rockwool A/S	1	377,6 G	377,8G-6G-2G-5,2G-0,2G	407,4	236,8
DKK 99,291	1 zu je DKK 1	1		2023 J=0,6121	11.04.24			A3D9VM	US7745081056	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	34 G	34G-3,8G-3,6G-3,8G-3,4G	36,8	24,8
US\$ 7,449	1	1	2023 Q=0,155 Q=0,155 Q=0,155 Q=0,155	2024 Q=0,155 Q=0,155 Q=0,155	03.09.24			A0J2YF	US7745151008	Rocky Brands Inc.	1	27 G	26,6G	35,4	23,8
kann.\$ 423,316	1	1	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,5 Q=0,5	09.09.24			867590	CA7751092007	Rogers Communications Inc.	1	36,4 G	36,4G-6,4G-6,4G-7G-6,8G	44,2	33
US\$ 18,599	1 zu je US\$ 1	1						863178	US7751331015	Rogers Corp.	1	92,5 G	92G-2G-2G-0,5G	120	90,5
Yen 403,76	1	4	2023 I=100 S=25	2024 I=25	27.09.24			869082	JP3982800009	Rohm Co. Ltd., (Glob.)	1	10,4 G	10,32G-0,43G-0,435G- 0,495G-0,435G	17,49	9,71
US\$ 739,522	1	4						A3C4MS	BMG762791017	Roivant Sciences Ltd.	1	10,53 G	10,47G-0,485G-0,465G- 0,81G-0,77G	11,21	9
US\$ 127,358	1	1						A2DW4X	US77543R1023	Roku Inc.	1	58,49 G	57,03G	90,95	45,12
US\$ 484,314	1 zu je US\$ 1	7	2023 Q=0,13 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,15	12.08.24			859002	US7757111049	Rollins Inc.	1	45,06 G	45,3G	46,5	37,2
£ 8.504,897	1	1						A1H81L	GB00B63H8491	Rolls Royce Holdings PLC	1	5,66 G	5,67G-5,608G-5,53G- 5,654G-5,646G	5,99	3,38
£ 8.504,897	1	1	2018 I=0,094 I=0,0586 S=0,0887	2019 I=0,0603 S=0				919520	US7757812067	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,65 G	5,55G-5,55G-5,45G-5,55G- 5,6G	5,85	3,18
nkr 1	1	1	2022 J=6,7	2023 J=9,5	21.03.24			A2QKKB	NO0010808405	Romerike Sparebank, (Glob.)	1	10,16 G	10,024G	11,16	9,75
kann.\$ 40,248	1	4						A2H5PE	CA7766521099	Roots Corp.	1	1,35 G	1,37G-1,37G-1,37G-1,35G	1,75	1,24
US\$ 107,199	1	1	2023 Q=0,6825 Q=0,6825 Q=0,6825 Q=0,6825	2024 Q=0,75 Q=0,75 Q=0,75	08.07.24			883563	US7766961061	Roper Technologies Inc.	1	497,1 G	502,4G	527,4	469,1
Euro 6,8	1	1	2020 J=1,5	2021 J=0,9	20.05.22			892502	AT0000922554	Rosenbauer International AG	1	38,8 G	38,8G-8,4G-8,1G-8G-7,3G	42,7	27

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 333,575	1	1	2022 Q=0,31 Q=0,335 Q=0,335 Q=0,335	2023 Q=0,335 Q=0,3675 Q=0,3675	10.09.24		870053	US7782961038	Ross Stores Inc.	1	136,14 G	136,32G	143,28	118,98	
£ 852,305	1	1	2023 I=0,0255 S=0,0465	2024 I=0,0275	15.08.24		A14RF2	GB00BVFNZH21	Rotork PLC	1	3,72 G	3,72G-3,78G-3,74G-3,72G-3,7G	4,26	3,52	
Euro 13,932		1	2022 J=1	2023 J=1	22.05.24		917575	BE0003741551	Roularta Media Group N.V.	1	11 G	10,95G	11,85	9,9	
kann.\$1.415,075	1	1	2023 Q=1,32 Q=1,35 Q=1,35 Q=1,38	2024 Q=1,38 Q=1,42 Q=1,42	24.10.24		852173	CA7800871021	Royal Bank of Canada	1	109,24 G	109,44G-9,58G-8,98G-9,92G-8,82G	109,92	87,86	
US\$ 257,349	1	1	2019 Q=0,7 Q=0,78 Q=0,78 Q=0,78	2023 J=0,4	20.09.24		886286	LR0008862868	Royal Caribbean Cruises Ltd.	1	142,46 G	142,64G	156,94	104,8	
US\$ 65,741	1	7	2023 Q=0,375 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4	04.10.24		885652	US7802871084	Royal Gold Inc.	1	121,65 G	123,4G	129,2	93,22	
kann.\$ 357,834	1	8					A2PQ6N	CA78029U2056	Royal Helium Ltd.	1	0,03 G	0,027G-0,027G-0,027G-0,027G-0,027G	0,16	0,02	
DKK 50,2		1	2021 J=14,5	2022 J=14,5	28.04.23		A14R8E	DK0060634707	Royal Unibrew AS	1	74,95 G	74,9G-5,55G-5,9G-6,65G-5,9G	79,35	55,98	
US\$ 448,132	1	4	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,21	2024 Q=0,21 Q=0,21	16.08.24		A2P62D	GB00BMVP7Y09	Royalty Pharma PLC	1	26,08 G	26,07G-6,09G-6,05G-6,19G-6,18G	28,9	23,35	
US\$ 215,009	1 zu je US\$ 1	7	2022 Q=0,02 Q=0,04 Q=0,04 Q=0,04	2023 Q=0,04 Q=0,04 Q=0,04	09.08.24		869766	US7496601060	RPC Inc.	1	5,4 G	5,3G	7,35	5,15	
US\$ 128,775	1	6	2023 Q=0,42 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,46	17.07.24		863462	US7496851038	RPM International Inc.	1	103 G	103G	111	94	
£ 474,041	1	4	2022 I=0,072 S=0,137	2023 I=0,083 S=0,137	13.06.24		862727	GB0003096442	RS Group PLC	1	9,09 G	9,09G-9,19G-9,19G-9,215G-9,18G	9,69	7,94	
Euro 154,743	1, 10, 100 1.000, 10.000	1	2022 J=4	2023 J=2,75	25.04.24		861149	LU0061462528	RTL Group S.A.	1	28,85 G	28,85G-8,9G-9,05G-9,2G-9,15G	37,16	27,55	
DKK 8,468		10	2018 J=2,5	2019 J=2,5	29.01.21		939166	DK0010267129	RTX A/S	1	10,85 G	10,85G-0,95G-0,85G-0,7G-0,8G	14,65	9,14	
kann.\$ 0,45	1	1	2023 Q=0,1417	2024 Q=0,143 Q=0,1522	16.05.24		A3ETW5	CA74983J1049	RTX Corp.	1	19,2 G	19,1G-9G-8,9G-9,2G-8,9G	19,7	13,2	
US\$ 1.330,239	1	1	2023 Q=0,59 Q=0,59 Q=0,59 Q=0,59	2024 Q=0,63 Q=0,63	16.08.24		A2PZ0R	US75513E1010	-	1	109,08 G	109,18G-9,18G-8,76G-8,14G-7,26G	111,24	75,58	
kann.\$ 67,593	1	1					A3C29S	CA78111B2066	Rubellite Energy Inc.	1	1,46 G	1,45G-1,46G-1,45G-1,46G-1,45G	1,95	1,26	
Euro 103,596		1	2022 J=1,92 J=0,0001	2023 J=1,98	14.06.24		A2DUVQ	FR0013269123	Rubis S.C.A., neue	1	28,42 G	28,34G	34,02	22,28	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 35,285	1	10						A2P426	US7813863054	RumbleON Inc.	1	3,58 G	3,48G-3,48G-3,48G-3,48G-3,3G	6	2,92
kann.\$ 214,24	1	3						A0KFZ6	CA78165J1057	Rupert Resources Ltd.	1	2,72 G	2,66G-2,66G-2,64G-2,68G-2,58G	2,98	1,95
kann.\$ 614,008	1	1						A0LHL7	CA7822271028	Rusoro Mining Ltd.	1	0,91 G	0,89G-0,888G-0,888G-0,904G-0,902G	0,97	0,36
kann.\$ 58,633	1	1	2023 Q=0,38 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,42 Q=0,42	28.08.24			856568	CA7819036046	Russel Metals Inc.	1	24,2 G	24,2G-4,2G-4,2G-4,4G-4,2G	32,2	23,6
skr 112,919		1	2021 J=0,77	2022 J=0,86	22.11.23			A3CR3B	SE0015962485	RVRC Holding AB, (Glob.)	1	3,8 G	3,808G-3,782G-3,818G-3,874G-3,852G	6,11	3,55
£ 368,718	1	10	2022 I=0,024 S=0,098	2023 I=0,0245	20.06.24			A14NG2	GB00BVFZCV34	RWS Holdings PLC	1	1,98 G	1,98G-1,98G-1,99G-2G-1,99G	2,3	1,73
US\$ 117,626	1	1						A3DX25	US74982T1034	RXO Inc.	1	25,2 G	25G	29	17,4
Euro 1.109,536	1	4		2023 I=0,175 S=0,178	09.08.24			A1401Z	IE00BYTBXV33	Ryanair Holdings PLC	1	15,42 G	15,445G-5,5G-5,58G-5,795G-5,66G	21,46	13,59
Euro 222,516	1	4	2022 S=0,9473	2023 I=0,9629 I=0,9629	13.09.24			A142FC	US7835132033	-" ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	98,5 G	98,5G-9G-9,5G-101G-1G	136	86,5
US\$ 43,283	1 zu je US\$ 0,5	1	2023 Q=0,62 Q=0,62 Q=0,71 Q=0,71	2024 Q=0,71 Q=0,71 Q=0,81	19.08.24			855369	US7835491082	Ryder System Inc.	1	124 G	123G	130	98,5
nz\$ 687,642	1	4	2020 I=0,088 S=0,136	2021 I=0,088 I=0,136 S=0,088	08.12.22			749279	NZRYME0001S4	Ryman Healthcare Ltd.	1	2,57 G	2,516G	3,12	1,86
US\$ 59,9	1	10	2022 Q=0,7307 Q=0,0193 Q=0,9742 Q=0,0258 Q=0,9742 Q=0,0258 Q=1,0717 Q=0,0283	2023 Q=1,1 Q=1,1	28.06.24			A1J5LB	US78377T1079	Ryman Hospitality Properties Inc.	1	90,5 G	89G-9G-9G-90,5G-89G	110	86,5
Yen 280,78	1	3		2022 S=0,1267	28.02.24			A2PWTM	US78392U1051	Ryohin Keikaku Co. Ltd. ausgestellt von: Citibank, N.A.	1	17 G	16,1G-6,1G-6,1G-6,4G-6,4G	17,2	13,2
Yen 280,78		3	2023 I=20 S=20	2024 I=20	29.08.24			896506	JP3976300008	-", (Glob.)	1	16,9 G	16,1G-6G-6G-6G-6G	17,1	13,5
PLN 19,07		1						A1JUH2	PLSELVT00013	Ryvu Therapeutics S.A., (Glob.)	1	11,58 G	11,84G-1,9G-1,92G-1,7G-1,44G	13,72	10,66
£ 12,151	1	2	2022 I=0,35 S=0,38 S=0,6	2023 I=0,35 I=0,35 S=0,5	20.06.24			A0BKSX	GB0007655037	S & U PLC	1	21,2 G	21,2G-1G-1G-1G	23,8	19,9
Euro 73,609		1	2020 J=0,5	2021 J=0,65	08.06.22			902388	AT0000652250	S IMMO AG	1	22 G	22,1G-2,1G-2,1G-2,2G-2,2G	22,8	12,48
US\$ 313	1 zu je US\$ 1	1	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=0,91 Q=0,91 Q=0,91	27.08.24			A2AHZ7	US78409V1044	S&P Global Inc.	1	459,2 G	460,65G-0,9G-1,6G-6,55G-4G	466,55	381,75
£ 612,172	1	4						A2N6F1	GB00BFZZM640	S4 Capital PLC	1	0,64 G	0,642G-0,627G-0,639G-0,6345G-0,6345G	0,77	0,42
skr 533,848		1		2023 J=0,8	07.10.24			A403UW	SE0021921269	Saab AB, (Glob.)	1	19,82 G	19,8G-9,74G-9,505G-9,655G-9,67G	23,85	18,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 234,264	1	1	2023 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291 Q=0,1709 Q=0,1291	2024 Q=0,3 Q=0,3 Q=0,3	19.08.24			A1C9KE	US78573L1061	Sabra Health Care Reit Inc.	1	15,21 G	15,505G	15,51	11,9
US\$ 385,696	1	1	2019 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2020 Q=0,14	19.03.20			A111QT	US78573M1045	Sabre Corp.	1	2,61 G	2,548G-2,553G-2,548G- 2,607G-2,575G	4,17	1,69
£ 250	1	1	2023 I=0,009 S=0,081	2024 I=0,017	22.08.24			A2H8SX	GB00BYWVDP49	Sabre Insurance Group PLC	1	1,8 G	1,8G-1,81G-1,81G-1,8G- 1,77G	2,09	1,7
Euro 762,287	1 zu je Euro 1	1		2015 I=0,05	15.09.15			853624	ES0182870214	Sacyr S.A.	1	3,14 G	3,146G-3,202G-3,222G- 3,268G-3,222G	3,74	2,94
US\$ 106,77	1	1	2023 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2024 Q=0,05 Q=0,05	21.08.24			A0Q2R4	MHY7388L1039	Safe Bulkers Inc.	1	4,34 G	4,24G-4,24G-4,22G-4,2G	5,75	3,43
US\$ 71,436	1	1	2023 Q=0,177 Q=0,177 Q=0,177	2024 Q=0,177 Q=0,177	28.06.24			A3D6RL	US78646V1070	Safehold Inc.	1	21,8 G	22G-2G-2G-2,6G-1,8G	22,8	16,6
£ 218,49	1	11	2022 I=0,0248 I=0,0742 J=0,1515 J=0,0505	2023 I=0,075 I=0,025	04.07.24			A0MLXJ	GB00B1N7Z094	Safestore Holdings PLC	1	10 G	10G-0,1G-0,2G-0,2G-0,1G	10,6	8,4
Euro 413,888		1	2016 J=0	2017 J=0				A1CYET	IT0004604762	Safilo Group S.p.A.	1	1,17 G	1,17G-1,17G-1,178G- 1,176G-1,148G	1,26	0,87
Euro 427,261		1	2022 J=1,35	2023 J=2,2	28.05.24			924781	FR0000073272	SAFRAN	1	192,55 G	192,55G-2,75G-1,1G-2,7G- 1,7G	218,2	157,34
Euro 1.709,042	1	1	2022 J=0,3626	2023 J=0,595	29.05.24			A0YFSA	US7865841024	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	47,6 G	47,8G	54	46,4
£ 143,362	1	1						A2QESG	GB00BMX64W89	Saga PLC	1	1,19 G	1,2G-1,19G-1,2G-1,23G- 1,21G	1,61	1,09
nkr 484,878		1	2020 J=0,1	2021 I=0,1	06.09.22			A1C3YB	NO0010572589	Saga Pure ASA, (Glob.)	1	0,1 G	0,1025G	0,12	0,08
US\$ 61,05	1	1						A117WF	US78667J1088	Sage Therapeutics Inc.	1	7,05 G	7,146G	24,4	7,04
US\$ 30,675	1	1						A3CPAM	US7867001049	Sagimet Biosciences Inc.	1	2,54 G	2,54G-2,54G-2,54G-2,52G- 2,42G	2,8	2,16
US\$ 26,59	1	10						A0KDU8	US78709Y1055	Saia Inc.	1	342 G	372G	555	332
Euro 1.995,558		1						A3DN68	IT0005495657	Saipem S.p.A.	1	1,91 G	1,906G-1,8955G-1,8955G- 1,91G-1,881G	2,45	1,25
Euro 62,4		1	2022 J=0,5	2023 J=0,55	13.05.24			A2PU1J	IT0005388266	Salcef Group S.p.A.	1	25,1 G	25,2G-5,6G-5,6G-5,1G	26	21,3
US\$ 956	1	2	2023 J=0,4	2024 J=0,4	09.07.24			A0B87V	US79466L3024	Salesforce Inc.	1	223,85 G	222,6G-2,75G-2,9G-3,05G- 1,25G	293,4	198,04
US\$ 1,9	1	2		2024 Q=0,0322 Q=0,0322	09.07.24			A3DB79	CA79467F1062	"-"	1	12,9 G	13G-3G-3G-2,9G-2,8G	17	11,3
US\$ 102,643	1	10						A0LETB	US79546E1047	Sally Beauty Holdings Inc.	1	11,4 G	11,1G	11,7	8,45
nkr 132,039		1	2022 J=20	2023 J=35	07.06.24			A0MR2G	NO0010310956	Salmar ASA, (Glob.)	1	44,82 G	45,64G	61,84	44,82
nkr 462,603		1						A2QDK9	NO0010892094	Salmon Evolution ASA, (Glob.)	1	0,54 G	0,543G	0,72	0,53
Euro 168,79		1	2022 J=0,28	2023 J=0,1	20.05.24			A1JB7F	IT0004712375	Salvatore Ferragamo S.p.A.	1	7,16 G	7,165G-7,17G-7,125G- 7,14G-7,085G	12,9	7,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5											
skr 193,866		1		2021 Q=0,5 Q=0,5 Q=0,5 Q=0,5	26.06.24			A2PA1D SE0011844091	Samhallsbyggnadsbolaget I Norden AB, (Glob.)	1	0,77 G	0,768G-0,81G-0,785G-0,749G	0,85	0,31	
skr 1.244,164		1		2023 I=0,11 I=0,11 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 I=0,12 S=0,12	26.06.24			A2E40N SE0009554454	--, (Glob.)	1	0,5 G	0,54G-0,5464G-0,563G-0,5118G	0,62	0,28	
Euro 501,597		1		2023 J=1,8	26.04.24			A3EWDB FI4000552500	Sampo OYJ	1	40,37 G	40,49G	41,77	37,54	
Euro 3,458		1		2022 J=16	20.06.24			885903 FR0000060071	Samse S.A.	1	160,5 G	159,5G	197,5	159,5	
Euro 1.450,645		1		2023 J=0,7982	11.06.24			A1JJ4U LU0633102719	Samsonite International SA, (Glob.)	1	2,2 G	2,112G-2,105G-2,125G-2,063G	3,65	2,06	
- 32,915		1		2023 Q=6,7177 Q=6,734 Q=6,734 Q=6,9497	27.06.24			881823 US7960502018	Samsung Electronics Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	972 G	954G-46G-6G-54G-6-6-32G	1.185	932	
- 238,791		1		2023 Q=6,7177 Q=6,734 Q=6,9497 Q=6,4693	27.06.24			896360 US7960508882	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	1.180 G	1165G-0G-0G-75G-50G	1.475	1.150	
- 275,058	1 zu je 5.000	1		2022 I=0,1978	28.12.23			923086 US7960542030	Samsung SDI Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	59,2 G	60,4G-0,8G-1G-1,8G-1G	83,2	48,5	
£ 71,788	1	2		2022 I=0,0075 S=0,0275	11.07.24			876078 GB0003061511	Sanderson Design Group PLC	1	0,94 G	0,935G-0,96G-0,96G-0,96G-0,93G	1	0,93	
A\$ 457,366		7		2020 I=0,08 S=0,26	15.03.22			A0ERN6 AU000000SFR8	Sandfire Resources Ltd., (Glob.)	1	4,78 G	4,86G-4,86G-4,86G-4,86G-4,76G	6,05	3,82	
sfrs 431		1		2024 Q=0,4956	03.05.24			A3EVQW US7999261008	Sandoz Group AG	1	37,6 G	37,2G-7,4G-7,4G-7,8G-7,6G	39,8	25,4	
US\$ 37,182	1	10		2022 I=0,1 S=0,1	16.08.24			A2AS4M US80007P8692	SandRidge Energy Inc.	1	11,5 G	11,3G	13,7	10,9	
US\$ 8.093,379	1	1		2018 I=0,99 S=1	03.02.20			A0YFEW KYG7800X1079	Sands China Ltd.	1	1,6 G	1,552G-1,554G-1,5415G-1,5425G-1,5335G	2,84	1,53	
kann.\$ 297,388	1	4		2023 Q=0,02 Q=0,02 Q=0,02 Q=0,02	16.07.24			A1JX9B CA80013R2063	Sandstorm Gold Ltd.	1	5,02 G	4,974G	5,49	3,68	
skr 1.254,386		1		2022 J=5	30.04.24			865956 SE0000667891	Sandvik AB, (Glob.)	1	17,75 G	17,765G-7,7G-7,645G-7,52G	21,55	17,04	
skr 1.254,386		1		2022 J=0,4845	01.05.24			659463 US8002122013	--, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	17,7 G	17,7G-7,6G-7,7G-7,6G-7,6G	21,2	16,9	
US\$ 208,221	1	1						936386 US8006771062	Sangamo Therapeutics Inc.	1	0,71 G	0,71G-0,71G-0,71G-0,6928G-0,6697G	1,42	0,28	
kann.\$ 33,184	1	1						A3DABT CA80100R4089	Sangoma Technologies Corp.	1	4,7 G	4,78G	5,2	2,44	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=15 S=15 2023 I=150 S=50 2024 I=40											
Yen 25,098		4	2022 I=15 S=15	2023 I=15 S=0				858419	JP3329600005	Sanken Electric Co. Ltd., (Glob.)	1	40,2 G	39,6G-9,6G-9,6G-9,8G-9,4G	48,6	30
Yen 260		4	2023 I=150 S=50	2024 I=40	27.09.24			887064	JP3326410002	Sankyo Co. Ltd. [6417], (Glob.)	1	12,3 G	12,9G-2,9G-2,9G-2,9G-2,9G	12,9	8,35
ZAR 2.117,154		1	2022 J=3,6	2023 J=4	03.04.24			A0HGK5	ZAE000070660	Sanlam Ltd., (Glob.)	1	4,2 G	4,16G-4,28G-4,26G-4,28G-4,24G	4,48	3
ZAR 1.058,577	1	1	2022 J=0,3929	2023 J=0,4303	04.04.24			A0YGSC	US80104Q2084	"- ausgestellt von: Deutsche Bank AG, New York N.Y.	1	8,4 G	8,15G-8,4G-8,4G-8,55G-8,5G	8,95	5,95
Euro 35,02		1	2022 J=0,66	2023 J=1	20.05.24			A2PV7P	IT0003549422	Sanlorenzo S.p.A. In Sigla SI S.p.A.	1	36,15 G	36,2G-5,65G-4,95G-4,5G-3,75G	45,9	33,75
US\$ 54,647	1	10						A1JYVT	US8010561020	Sanmina Corp.	1	59,58 G	59,9G-9,88G-9,66G-8,8G	69,5	44,6
Euro 1.268,607	1 zu je Euro 2	1	2022 J=3,56	2023 J=3,76 J=0,002	13.05.24			920657	FR0000120578	Sanofi S.A.	1	105,3 G	105,14G-5,4G-5,74G-5,72G-4,28G	105,74	84,95
Euro 2.537,214	1 zu je Euro 2	1	2022 J=1,9001	2023 J=2,0369	09.05.24			662283	US80105N1054	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	51,5 G	52G	52	42,4
PLN 26,882		1	2022 J=1,2	2023 J=1,2	23.09.24			904718	PLSTLSK00016	Sanok Rubber Company S.A., (Glob.)	1	4,72 G	4,71G-4,67G-4,685G-4,67G-4,665G	5,49	4,19
Euro 163,566		1	2022 I=0,13 S=0,13	2023 I=0,11 S=0,13	18.04.24			922218	FI0009007694	Sanoma Oyj	1	6,59 G	6,61G	7,47	6,25
Yen 255,408		4	2023 I=22,5 S=43,5	2024 I=18,5	27.09.24			866933	JP3343200006	Sanrio Co. Ltd., (Glob.)	1	23 G	24G-4G-4G-4,2G-3,8G	55,5	13,5
kann.\$ 355,856	1	2						A1JWYC	CA80280U1066	Santacruz Silver Mining Ltd.	1	0,19 G	0,1848G	0,31	0,12
PLN 102,189		1	2022 J=23,25	2023 J=44,63	15.05.24			677298	PLBZ00000044	Santander Bank Polska S.A., (Glob.)	1	120,3 G	120,6G-0,15G-0,6G-18,55G-7,95G	136,15	106,65
Yen 363,996		4	2023 I=16 S=17	2024 I=17	27.09.24			864318	JP3336000009	Santen Pharmaceutical Co. Ltd., (Glob.)	1	11,3 G	11,2G-1,2G-1,2G-1,2G-1,2G	11,5	8,45
A\$ 3.247,773		1	2023 I=0,087 S=0,175	2024 I=0,13	26.08.24			863403	AU000000STO6	Santos Ltd., (Glob.)	1	4,32 G	4,15G-4,148G-4,226G-4,226G-4,283G	4,96	4,12
Yen 229		4	2023 I=29 S=49	2024 I=39	27.09.24			851742	JP3344400001	Sanwa Holdings Corp., (Glob.)	1	20,2 G	20,2G-0,4G-0,4G-0,4G-0,4G	20,6	14,3
H\$ 3.213,891	1	1	2022 J=0,19	2023 J=0,19	05.06.24			A0YEQ6	KYG781631059	Sany Heavy Equipment International Holdings Company Ltd.	1	0,5 G	0,485G-0,4896G-0,489G-0,489G-0,485G	0,88	0,42
ZAR 602,291	1 zu je ZAR 1	10	2021 J=0,1559	2022 J=0,1464	11.01.24	09.03		921789	US8030692029	Sappi Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	1,9 G	2,08G-2,1G-2,12G-2,18G-2,14G	2,76	1,78
ZAR 602,291		10	2022 J=2,6728	2023 J=2,7737	10.01.24	09.03		860275	ZAE000006284	"-", (Glob.)	1	2,16 G	2,16G-2,2G-2,24G-2,28G-2,26G	2,86	1,85
Yen 78,794		1	2022 I=0 I=42 S=0 S=47	2023 I=0 I=52	27.12.24			851177	JP3320800000	Sapporo Holdings Ltd., (Glob.)	1	45,6 G	47,2G-7,4G-7,4G-7,6G-7,4G	47,6	29,6
kann.\$ 424,346	1	4	2023 Q=0,18 Q=0,18 Q=0,185 Q=0,185 Q=0,185	2024 Q=0,185 Q=0,19	10.09.24			909497	CA8029121057	Saputo Inc.	1	19,7 G	19,845G-9,855G-9,855G-9,795G-9,77G	21,44	17,14
Euro 951		1	2022 J=0,19	2023 J=0,15	20.05.24			A0JL4P	IT0000433307	Saras S.p.A. Raffinerie Sarde	1	1,58 G	1,584G-1,59G-1,59G-1,59G-1,585G	1,81	1,49
US\$ 95,366	1	1						A1J1BH	US8036071004	Sarepta Therapeutics Inc.	1	120,6 G	120,6G-0,75G-0,6G-0,6G-0,9G	159,45	85,12

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,44 J=0,1564											
Euro 97,33		1	2022 J=1,44	2023 J=0,69	02.04.24			A2AJKS	FR0013154002	Sartorius Stedim Biotech S.A.	1	171,85 G	172,7G	279,1	145,15
Euro 973,304	1	1	2022 J=0,1564	2023 J=0,0749	02.04.24			A3DKUJ	US80386Y1010	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	16,6 G	16,7G	26,8	13,9
ZAR 642,144	1	7	2022 I=0,3842 S=0,5248	2023 I=0,106	14.03.24			865585	US8038663006	Sasol Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	6,3 G	6G-6,2G-6,4G-6,5G-6,45G	8,95	5,25
ZAR 642,144		7	2022 I=7 S=10	2023 I=2	13.03.24			865164	ZAE000006896	"-, (Glob.)	1	6,25 G	6,25G-6,4G-6,45G-6,45G-6,4G	9,28	5,3
nkr 204,695		1						A2PTV3	NO0010863285	Sats ASA, (Glob.)	1	1,86 G	1,896G	1,9	1,3
kann.\$ 204,099	1	1						A3C9X6	CA80412L8832	Saturn Oil & Gas Inc.	1	1,69 G	1,662G-1,66G-1,67G-1,674G-1,68G	1,93	1,5
US\$ 164,601	1	1						A2DQ2B	US8051111016	Savara Inc.	1	3,9 G	3,88G-3,9G-3,88G-4,02G-4G	5,1	3,12
kann.\$ 71,139	1	1	2023	2024	30.08.24			A0B8TG	CA8051121090	Savaria Corp.	1	13,2 G	13G-3G-3G-3G-3G	13,2	10,4
Euro 14,033		1	2022 J=1,3	2023 J=1,4	13.05.24			865541	FR0000120107	Savencia S.A.	1	50,4 G	50G	54,6	48,9
£ 144,551	1	1	2023 I=0,069 S=0,159	2024 I=0,071	29.08.24			A0JLZC	GB00B135BJ46	Savills PLC	1	13,5 G	13,5G-3,5G-3,7G-3,7G-3,6G	15,1	10,47
A\$ 10.259,864		7						A1W2HT	AU000000SYA5	Sayona Mining Ltd., (Glob.)	1	0,01 G	0,0141G-0,0145G-0,0146G-0,0147G-0,0146G	0,04	0,01
US\$ 107,472	1	1	2023 Q=0,85 Q=0,85 Q=0,85 Q=0,85	2024 Q=0,98 Q=0,98 Q=0,98	22.08.24			A2DKP8	US78410G1040	SBA Communications Corp.	1	210,1 G	209,2G-9,4G-9,8G-12,9G-1,1G	232	170,45
Yen 302,2		4	2023 I=30 S=130	2024 I=30	27.09.24			591037	JP3436120004	SBI Holdings Inc., (Glob.)	1	21 G	21G-1G-1G-1G-1G	24,2	18
Yen 205,035		4	2021 S=12	2022 S=12	30.03.23			853140	JP3729000004	SBI Shinsei Bank Ltd., (Glob.)	1		(ausg)		
Euro 180,671		1	2022 J=0,9959	2023 J=0,7651 J=0,7651	16.04.24			A0JLZV	NL0000360618	SBM Offshore N.V.	1	16,24 G	16,33G	16,98	11,67
skr 218,005	1	1	2018 I=1,75 S=1,75	2019 J=1,85	12.05.20			A2ABGP	SE0007640156	Scandic Hotels Group AB, (Glob.)	1	5,7 G	5,695G-5,65G-5,72G-5,785G-5,735G	6,05	3,91
DKK 86		1	2022 J=8,25	2023 J=8,4	05.04.24			A2AD2Q	DK0060696300	Scandinavian Tobacco Group A/S	1	14,12 G	14,12G-4,24G-4,18G-4,16G-3,98G	17,34	12,64
Euro 65,27		1	2022 J=0,21	2023 J=0,23	26.04.24			A1JR54	FI4000029905	Scanfil Oyj	1	7,85 G	7,97G	8,44	6,84
US\$ 24,031	1	7						908169	US8060371072	ScanSource Inc.	1	43,2 G	43G	47,4	37
nkr 158,917		1	2021 J=2,54	2022 J=1,94	19.04.23			A12C5D	NO0010715139	Scatec ASA, (Glob.)	1	6,34 G	6,54G	8,06	5,53
nkr 102,962		1	2022 J=2	2023 J=2	29.04.24			884432	NO0003028904	Schibsted ASA, (Glob.)	1	25,52 G	26,58G	30,94	24,34
nkr 136,001		1	2022 J=2	2023 J=2	29.04.24			A14T4C	NO0010736879	"-, (Glob.)	1	24,14 G	24,86G	30,34	22,58

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.419,841	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,275 Q=0,275 Q=0,275	04.09.24		853390	AN8068571086	Schlumberger N.V. (Schlumberger Ltd.)	1	37,55	37,25G	51,2	37,25	
Euro 575,627		1	2022 J=3,15	2023 J=3,5	28.05.24		860180	FR0000121972	Schneider Electric SE	1	223,9 G	223,9G-4,15G-0,35G-1,7G-19,8G	238,1	171,32	
Euro 2.878,135	1	1	2022 J=0,6868	2023 J=0,7571	29.05.24		A0YFR8	US80687P1066	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	44,4 G	44,6G-4,6G-3,8G-4G-3,4G	48	33,8	
Euro 16		1	2022 J=2	2023 J=2	02.05.24		907391	AT0000946652	Schoeller-Bleckmann Oilfield Equipment AG	1	30,9 G	31,2G-1,2G-1,1G-1,15G	48,5	30,5	
US\$ 80,033	1	10					A2JMQW	US80706P1030	Scholar Rock Holding Corp.	1	8 G	7,8G-7,8G-7,75G-7,7G-7,75G	17	6,95	
£ 1.612,072	1	1	2023 I=0,065 S=0,15	2024 I=0,065	22.08.24		A3DRRR	GB00BP9LHF23	Schroders PLC	1	3,96 G	3,958G-3,988G-4,01G-4,016G-3,998G	4,96	3,83	
US\$ 63,632	1	10					A2PY7M	US80810D1037	Schrodinger Inc.	1	18,62 G	18,175G-8,2G-8,165G-8,505G-8,44G	32,72	16,26	
sfrs 0,1	1	1	2020 J=15	2021 J=15	03.05.22		852243	CH0001319265	Schweizerische Nationalbank	1		(ausg)			
US\$ 51,231	1	1	2023 Q=0,37 Q=0,37 Q=0,37 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,37	11.10.24		A1W5U2	US8086251076	Science Applications International Corp. NEW	1	114 G	115G-5G-5G-9G-9G	132	103	
Euro 22,527		1	2020 J=0,37	2021 J=0,28	13.06.22		A2JR1Q	IT0005340051	Sciuker Frames SpA	1	2,3 G	2,3G-2,225G-2,235G-2,205G-2,275G	3,92	2,12	
PLN 2,686		1		2022 J=85,57	24.03.23		A2DWB2	PLSCPFL00018	Scope Fluidics S.A., (Glob.)	1	35,25 G	35,25G-4,95G-5,05G-4,65G-4,9G	44,5	33,4	
Euro 179,362		1	2022 J=1,4	2023 J=1,8	21.05.24		A0LGQX	FR0010411983	SCOR SE	1	18,55 G	18,86G	32,34	17,04	
US\$ 53,175	1	1	2023 Q=0,2 Q=0,25 Q=0,25 Q=0,35	2024 Q=0,4 Q=0,4 Q=0,4	15.08.24		A2PB2X	MHY7542C1306	Scorpio Tankers Inc.	1	60,6 G	61,24G	77,66	54,56	
US\$ 50,029	1	10					A2H7XD	US8106481059	Scpharmaceuticals Inc.	1	4,52 G	4,52G-4,54G-4,5G-4,54G-4,46G	5,95	3,06	
Yen 101,59		4	2023 J=167 S=140	2024 I=109	27.09.24		859619	JP3494600004	SCREEN Holdings Co. Ltd., (Glob.)	1	59,96 G	59,62G-60,12G-59,68G-60,06G-59,76G	122	58,26	
Yen 312,875		4	2023 I=28 S=32	2024 I=34	27.09.24		880446	JP3400400002	SCSK Corp., (Glob.)	1	18,5 G	18,5G-8,4G-8,4G-8,4G-8,4G	18,8	14,8	
US\$ 37,856	1	1					A2P9T4	US8112922005	SCYNEXIS Inc.	1	1,25 G	1,25G-1,252G-1,278G-1,269G-1,218G	2,61	1,22	
£ 104,551	1	4					A0RDUF	GB00B3FBWW43	SDI Group PLC	1	0,69 G	0,695G-0,7G-0,69G-0,69G-0,685G	0,81	0,67	
skr 36,568		1					A2DRL9	SE0003756758	Sdiptech AB, (Glob.)	1	26,24 G	26,3G-6,62G-6,4G-6,68G-5,88G	30,66	19,91	
US\$ 528,812	1	4					A2H5LX	US81141R1005	Sea Ltd.	1	70,5 G	70,1G-0,1G-1,7G-0,5G	74,7	31,7	
US\$ 80,476	1	1		2023 J=0,25	10.06.24		A0YHL9	CY0101162119	Seabird Exploration PLC	1	0,44 G	0,4215G	0,44	0,4	
kann.\$ 89,415	1	1					541875	CA8119161054	Seabridge Gold Inc.	1	14,77 G	14,6G-4,62G-4,79G-4,83G-4,81G	16,66	8,56	
US\$ 27,636	1	1					A2DR4T	US78413P1012	SEACOR Marine Holdings Inc.	1	9,2 G	9,1G	13,8	9,1	
US\$ 72,933	1	4					A3DEW8	BMG7997W1029	SeaDrill Ltd.	1	36,18 G	35,18G	50,4	35,18	
US\$ 210,195	1	7	2022 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	20.06.24		A3CQU7	IE00BKVD2N49	Seagate Technology Holdings PLC	1	90,34 G	90,31G-0,3G-89,97G-91,21G-0,25G	103,14	72,53	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 145,673	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	13.09.24			913368	US81211K1007	Sealed Air Corp.	1	31,4 G	30,6G	36,6	28,8
Euro 55,338		1	2022 J=2,45 J=0,2	2023 J=2,62 J=0,18	03.06.24			862948	FR0000121709	SEB S.A.	1	90,5 G	91,3G	118,8	87
Euro 553,378	1	1	2022 J=0,2628	2023 J=0,2845	31.05.24			A3CNQA	US81283P1021	"- ausgestellt von:	1	8,5 G	8,6G	11,4	8,2
Euro 39,289	1	1	2022 J=0,2411	2023 J=0,2592	05.07.24			A0YFR7	US8131071099	Séché Environnement S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	18,3 G	18,6G	22,6	17,2
Euro 7,858		1	2022 J=1,1	2023 J=1,2	08.07.24			910933	FR0000039109	"-	1	96,5	89,3G	114,4	87,1
Euro 132,973		1						A3CN3X	IT0005438046	SECO S.p.A.	1	2,36 G	2,36G-2,395G-2,425G- 2,425G-2,42G	3,75	2,16
Yen 233,3		4	2023 I=95 S=95	2024 I=95	27.09.24			863529	JP3421800008	Secom Co. Ltd., (Glob.)	1	65,5 G	66,5G-7G-7G-7G-7G	70,5	52,5
Yen 933,2	1	4	2022 I=0,1638 S=0,1646	2023 I=0,1646 S=0,1483	27.03.24			799049	US8131132065	"- ausgestellt von: The Bank of New York C o. Inc. New York, N.Y. und JP Morgan Chase Bank N.A., New York, N.Y.	1	16,5 G	16,2G-6,2G-6,2G-6,8G- 6,7G	17,7	12,9
skr 181,017		5						A3EUND	SE0020539310	Sectra AB, (Glob.)	1	20,94 G	20,68G-0,84G-1,26G- 1,22G	22,92	14,55
kann.\$ 240,67	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	28.06.24			A1CWJR	CA81373C1023	Secure Energy Services Inc.	1	7,8 G	7,65G-7,65G-7,7G-7,7G	8,25	7,1
skr 546,454		1						883870	SE0000163594	Securitas AB, (Glob.)	1	10,48 G	10,465G-0,51G-0,525G- 0,505G-0,47G	10,65	8,47
skr 99,337		1						A3CRAU	SE0015988373	Sedana Medical AB, (Glob.)	1	1,96 G	1,952G-1,98G-1,95G- 2,025G-2,025G	2,46	1,19
A\$ 356,82		7	2022 I=0,24 S=0,23	2023 I=0,19 S=0,16	04.09.24			A0EAC4	AU000000SEK6	Seek Ltd., (Glob.)	1	13,2 G	13,4G-3,4G-3,4G-3,4G- 3,4G	16,5	11,9
Yen 241,229		4	2023 I=23 S=27	2024 I=25	27.09.24			A0B799	JP3419050004	Sega Sammy Holdings Inc., (Glob.)	1	15,7 G	17G-7G-6,9G-6,9G-6,7G	17	10,5
Yen 964,918	1	4	2022 I=0,0366 S=0,0698	2023 I=0,039 S=0,0432	27.03.24			A0DKTQ	US8157941027	"- ausgestellt von: Bank of New York, New York/N.Y.	1	3,82 G	4,2G-4,18G-4,18G-4,18G- 4,16G	4,2	2,54
£ 1.352,371	1	1	2023 I=0,087 J=0,191	2024 I=0,091	08.08.24			A0N9B0	GB00B5ZN1N88	Segro PLC	1	10,1 G	10,1G-0,1G-0G-0,1G-0,1G	11	9,25
Yen 323,463		4	2023 I=12,5 S=12,5	2024 I=15	27.09.24			A110N4	JP3417200007	Seibu Holdings Inc., (Glob.)	1	19,6 G	20,2G-0,2G-0,2G-0,2G- 0,2G	20,2	11,6
Yen 770,045	1	4	2022 I=0,1117 S=0,1421	2023 I=0,1247 S=0,1153	27.03.24			A0JC58	US81603X1081	Seiko Epson Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,95 G	8,05G-8,05G-8,05G-7,85G- 7,9G	8,3	6,65
Yen 385,022		4	2023 I=37 S=37	2024 I=37	27.09.24			471496	JP3414750004	"- , (Glob.)	1	16,3 G	16,3G-6,4G-6,4G-6,5G- 6,6G	16,8	13
Yen 187,68		4	2023 I=43 S=57	2024 I=43	27.09.24			863769	JP3415400005	Seino Holdings Co. Ltd., (Glob.)	1	14,3 G	14,6G-4,9G-4,9G-4,9G- 4,6G	14,9	11,4
Yen 444,507		4	2023 I=35 S=39	2024 I=37	27.09.24			855112	JP3419400001	Sekisui Chemical Co. Ltd., (Glob.)	1	13,4 G	13,7G-3,7G-3,6G-3,6G- 3,7G	13,7	11,6
Yen 662,997		2	2023 I=59 S=64	2024 I=64	30.07.24	06.00		850022	JP3420600003	Sekisui House Ltd., (Glob.)	1	23 G	23,6G-3,6G-3,6G-3,6G- 3,4G	23,6	17,9

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2020 S=0,08 2021 I=0,02 2022 Q=0,05 Q=0,05 Q=0,05 Q=0,06											
A\$ 121,059		7			08.12.22			862392	AU000000SHV6	Select Harvest Ltd., (Glob.)	1	2,44 G	2,44G-2,44G-2,44G-2,44G-	2,62	1,84
US\$ 102,796	1	10			05.08.24			A2DQFW	US81617J3014	Select Water Solutions Inc.	1	9,88 G	9,642G-9,628G-9,618G-9,816G-9,758G	12,13	6,3
US\$ 169,159	1	7						A2P41W	US8163073005	SelectQuote Inc.	1	3,26 G	3,2G-3,22G-3,2G-3,2G-3G	4,06	0,92
PLN 22,834		1			05.06.24			A0MXMU	PLSELNA00010	Selena FM S.A., (Glob.)	1	8,6 G	8,6G-8,56G-8,56G-8,56G-8,54G	8,7	6,92
US\$ 64,332	1	1						A2PU3T	US81642T2096	SELLAS Life Sciences Group Inc.	1	1,11 G	1,082G	1,23	1,05
nkr 93,766		1			26.04.24			A1JKF4	NO0010612450	Selvaag Bolig A.S., (Glob.)	1	2,93 G	2,94G	3,38	2,76
PLN 14,873		1						A2PTJJ	PLSLVCR00029	Selvita S.A., (Glob.)	1	14 G	14,36G-4,4G-4,4G-4,64G-4,34G	16,52	13,02
Euro 81,27		1			10.06.24			485513	PTSEM0AM0004	SEMAPA - Sociedade de Investimento e Gest ^o S.G.P.S., S.A.	1	13,68 G	14,02G-4,08G-4,2G-4,18G-3,78G	16,58	13
- 1.783,678		1			14.08.24			A0ET60	SG1R50925390	SembCorp Industries Ltd., (Glob.)	1	3,3 G	3,28G	3,9	3
US\$ 5.982,793	1	1						A2DH1J	KYG8020E1199	Semiconductor Manufacturing International Corp.	1	1,85 G	1,85G	2,24	1,54
US\$ 6,992	1	1						A1XEZJ	US81684M1045	Semler Scientific Inc.	1	21,4 G	21,2G-1,4G-1,2G-1,8G-1,4G	47	19,2
Euro 20,573	1, 5	1			25.04.24			870378	AT0000785555	Semperit AG Holding	1	12,14 G	12,14G-2,1G-2,06G-2,16G-2,18G	15,54	10,16
US\$ 633,146	1	1			27.06.24			915266	US8168511090	Sempre	1	73,88 G	74,56G	74,56	61,94
US\$ 75,227	1	2						860465	US8168501018	Semtech Corp.	1	37,04 G	38,02G	39,26	16,8
£ 419,418	1	1			17.10.24			852271	GB0007958233	Senior PLC	1	1,88 G	1,88G-1,87G-1,89G-1,9G-1,89G	2,04	1,64
Yen 157,07		4			27.09.24			870772	JP3423800006	Senko Group Holdings Co. Ltd., (Glob.)	1	7,25 G	7,4G-7,4G-7,4G-7,4G-7,4G	7,4	6,1
£ 150,958	1	4			14.08.24			A2JES0	GB00BFMBMT84	Sensata Technologies Holding PLC	1	32,6 G	32,6G-2,6G-2,4G-2,4G-2,2G	34,6	32,2
US\$ 25,151	1	1						A2QM6J	US81728A1088	Sensei Biotherapeutics Inc.	1	0,5 G	0,518G-0,518G-0,518G-0,522G-0,52G	1,68	0,49
US\$ 535,574	1	1						A2AGQW	US81727U1051	Senseonics Holdings Inc.	1	0,33 G	0,3288G-0,3289G-0,3353G-0,3319G-0,3221G	0,47	0,32
US\$ 42,375	1	10			05.08.24			864463	US81725T1007	Sensient Technologies Corp.	1	67,5 G	67,5G	74	54,5
Euro 300,501		1						A14SVV	FR0012596468	Sensorion S.A.	1	0,66 G	0,658G	0,96	0,38
US\$ 16,389	1	10						A2JJP1	US81728J1097	Sensus Healthcare Inc.	1	5,45 G	5,5G-5,55G-5,5G-5,7G-5,65G	6,3	2,19
skr 11,53		1						A3EJDB	SE0020356244	Sensys Gatso Group AB, (Glob.)	1	5,77 G	5,78G-5,63G-5,7G-5,69G-5,85G	7,05	5,4
US\$ 291,012	1	2						A3CTJC	US81730H1095	SentinelOne Inc.	1	20,6 G	20,4G-0,4G-0,4G-0,4G	22,8	15
kann.\$ 2,448	1	1						923428	CA81731L1094	Senvest Capital Inc.	1	218 G	214G-4G-4G-6G-6G	228	171
Euro 40,244		1						A2PD78	BE0974340722	Sequana Medical NV	1	0,9 G	0,9G	2,62	0,8
Euro 61,939	1	1						A2PV5K	US8173232070	Sequans Communications S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	0,84 G	0,855G-0,855G-0,875G-0,92G	1,3	0,37

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 75,735	1	1						A2JMGK	GB00BG5NDX91	Serabi Gold PLC	1	0,86 G	0,835G-0,82G-0,82G-0,82G-0,885G	0,89	0,69
£ 1.056,009	1	1	2023 I=0,0114 S=0,0227	2024 I=0,0134	29.08.24			899328	GB0007973794	Serco Group PLC	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,04G	2,3	1,85
US\$ 151,731	1	1						A14VXX	US81750R1023	Seres Therapeutics Inc.	1	0,73 G	0,721G-0,721G-0,7208G-0,7518G-0,7764G	1,32	0,49
Euro 12,299		1	2022 J=0,4	2023 J=0,12	28.06.24			A116CB	FR0011950682	SergeFerrari Group S.A.	1	5,65 G	5,66G-5,78G-5,75G-5,62G	7,35	5,39
Euro 53,979		1						A2G8X2	IT0005283640	SERI INDUSTRIAL S.p.A.	1	3,67 G	3,675G-3,63G-3,69G-3,745G-3,71G	4,5	2,18
US\$ 390,458	1	1	2022 I=0,08 S=0,14	2023 I=0,09 S=0,14	27.06.24			A0F664	GB00B0CY5V57	Serica Energy PLC	1	1,37 G	1,37G-1,4G-1,41G-1,37G-1,37G	2,38	1,37
US\$ 56,268	1	1	2018 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2019 Q=0,25	28.03.19			A14UQQ	US81752R1005	Seritage Growth Properties	1	3,92 G	3,96G-3,96G-4,02G-4,04G	9	3,28
kann.\$ 303,613	1	11						A0LBCR	CA81732W1041	Sernova Corp.	1	0,18 G	0,1854G-0,1853G-0,1853G-0,1927G-0,2028G	0,49	0,13
US\$ 144,404	1 zu je US\$ 1	5	2023 Q=0,27 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3 Q=0,3	13.09.24			859232	US8175651046	Service Corp. International	1	70,14 G	70,08G	73,76	60,38
US\$ 165,889	1	1	2023 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091 Q=0,0186 Q=0,1723 Q=0,0091	2024 Q=0,2 Q=0,2 Q=0,2	22.07.24			A2PSPV	US81761L1026	Service Properties Trust	1	4,09 G	4,221G-4,223G-4,191G-3,915G	7,79	3,72
US\$ 206	1	10						A1JX4P	US81762P1021	ServiceNow Inc.	1	751,1 G	751,3G-0,7G-49,7G-8,3G	777,1	588,9
US\$ 0,95	1	10						A404RH	CA81762A1057	"-	1	14 G	14G-4G-4,1G-4G	15	10,9
Euro 367,915		1	2022 J=0,5	2023 J=0,5	16.04.24			914993	LU0088087324	SES S.A., (Glob.)	1	4,78 G	4,902G	6,3	4,3
Euro 15,495		5	2022 J=1	2023 J=1	23.09.24			A1JCG0	IT0004729759	Sesa S.p.A.	1	92,1 G	92,1G-2,35G-2,05G-0,6G	126,6	90,6
Yen 2.604,556		3	2023 I=56,5 S=56,5	2024 I=20	29.08.24			A0F7DY	JP3422950000	Seven & I Holdings Co. Ltd., (Glob.)	1	13,4 G	13,37G	39	10,21
Yen 2.604,556	1	3	2022 I=0,2271 S=0,1873	2023 I=0,1797	28.02.24			A0N91J	US81783H1059	"- ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	12,9 G	12,4G-2,4G-2,1G-2,1G	13,3	9,35
A\$ 406,998		7	2022 I=0,23 S=0,23	2023 I=0,23 S=0,3	19.08.24			A1CX4H	AU000000SVW5	Seven Group Holdings Ltd., (Glob.)	1	24,2 G	24G-4G-4G-4G-4G	24,8	21,2
£ 306,118	1	4	2022 I=0,013 S=0,021	2023 I=0,014 S=0,023	05.09.24			A0M10S	GB00B27YGJ97	Severfield PLC	1	0,94 G	(exD)-0,94G-0,92G-0,935G-0,92G-0,91G	0,96	0,76
£ 300,152	1 zu je £ 0,9789	4	2022 I=0,4273 S=0,6409	2023 I=0,4674 S=0,701	30.05.24			A0LBHG	GB00B1FH8J72	Severn Trent PLC	1	30,8 G	30,8G-1,2G-1,2G-1,8G-1,6G	32,6	27
£ 300,125	1	4	2023 I=0,5936	2024 I=0,9035	03.06.24			A1JUPT	US81814P2092	"- ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.	1	30,3 G	29,57G-30,76G-0,945G-1,485G-1,095G	31,49	27,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 138,562	1 zu je US\$ 1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,25	2024 Q=0,26 Q=0,27 Q=0,27	11.09.24			A2PU2X	BMG7738W1064	SFL Corp. Ltd.	1	10,32 G	10,175G-0,165G-0,36G- 0,33G-0,25G	13,39	9,88
sfrs 189,503	1	1	2022 J=80	2023 J=3,2	02.04.24			A3D68K	CH1256740924	SGS S.A.	1		(ausg)		
sfrs 1.923,407	1 zu je sfrs 1	1	2022 J=0,8713	2023 J=0,3488	02.04.24			A1CX0H	US8188001049	-" ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	9,85 G	9,85G-9,85G-9,75G-9,75G- 9,75G	9,85	7,8
£ 1.953,178	1	1	2023 I=0,015 S=0,01 S=0,0065	2024 I=0,007 I=0,01	22.08.24			A1CUUR	GB00B62G9D36	Shafesbury Capital PLC	1	1,7 G	1,74G-1,74G-1,74G-1,75G- 1,72G	1,8	1,36
US\$ 39,983	1	1						A14MVX	US8190471016	Shake Shack Inc.	1	89,64 G	89,16G-9,28G-9,1G-8,42G- 7,28G	102,7	59,28
H\$ 858,986	1 zu je H\$ 1	1	2022 J=0,0771	2023 J=0,1537	13.06.24			A2N6V5	CNE1000036N7	Shandong Gold Mining Co. Ltd.	1	1,58 G	1,59G-1,59G-1,6G-1,6G- 1,59G	2,28	1,24
H\$ 6.019,431	1	4						A3DR40	BMG805AL1070	Shandong Hi-Speed Holdings Group Ltd.	1	0,63 G	0,62G-0,62G-0,61G-0,61G	0,91	0,57
CNY 4.522,332	1	1	2023 I=0,08 S=0,1035	2024 I=0,0919	18.10.24			A0M4WA	CNE100000171	Shandong Weigao Group Medical Polymer Co. Ltd.	1	0,45 G	0,454G-0,458G-0,46G- 0,46G-0,454G	0,83	0,41
CNY 548,228	1 zu je CNY 1	1	2022 J=0,46	2023 J=0,3	26.07.24			A1J68D	CNE100001M79	Shanghai Fosun Pharmaceutical [Group] Co. Ltd.	1	1,38 G	1,375G-1,399G-1,377G- 1,378G-1,363G	1,92	1,31
CNY 919,073	1	1	2023 J=0,4407	2024 I=0,0874	17.09.24			A1JAWQ	CNE1000012B3	Shanghai Pharmaceuticals Holdings Co. Ltd. (Glob.)	1	1,16 G	1,18G-1,18G-1,17G-1,17G	1,48	1,16
H\$ 3.585,525	1 zu je H\$ 1	1	2023 J=0,15	2024 I=0,05	25.09.24			886778	BMG8063F1068	Shangri-la Asia Ltd.	1	0,52 G	0,52G-0,52G-0,525G- 0,53G-0,52G	0,7	0,52
DKK 15,066	1	1						A2P7NB	DK0061273125	Shape Robotics A/S	1	3,16 G	3,16G-3,21G-3,13G-3,17G- 3,1G	6,02	2,98
kann.\$ 158,523	1	11						A2DYSY	CA81948A1021	Sharc International Systems Inc.	1	0,1 G	0,101G-0,101G-0,101G- 0,103G-0,103G	0,16	0,08
Yen 650,407	1	4	2021 I=0 S=40	2022 I=0 S=0 I=0 I=0				855383	JP3359600008	Sharp Corp., (Glob.)	1	5,98 G	5,72G-5,73G-5,724G- 5,764G-5,628G	6,72	4,69
Euro 6.256,694	1	1	2023 Q=0,2678 Q=0,3046 Q=0,307 Q=0,3151	2024 Q=0,3166 Q=0	15.08.24			A3C99G	GB00BP6MXD84	Shell PLC	1	31,08 G	30,835G-0,96G-0,9G- 0,88G-0,745G	34,58	27,82
Euro 3.132,719	1	1	2023 Q=0,575 Q=0,575 Q=0,662 Q=0,662	2024 Q=0,688 Q=0,688 Q=0,688	16.08.24			A3DA8Y	US7802593050	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	62 G	61,5G-2G-1,5G-1,5G-1G	69	55
US\$ 54,572	1	1	2022 J=0,08	2023 J=0,09	06.11.23			634816	US82312B1061	Shenandoah Telecommunications Co.	1	13,1 G	13,7G	19,6	11,8
£ 14,86	1 zu je £ 1	1	2023 I=0,04 I=0,16	2024 I=0,042	04.04.24			A1156F	GB00BMQX2R72	Shepherd Neame Ltd.	1	7,05 G	7,05G-7,05G-7,05G-7,05G- 7,05G	7,7	7,05
kann.\$ 397,289	1	1		2015 Q=0,01 Q=0,01	26.06.15			901547	CA8239011031	Sherritt International Corp.	1	0,13 G	0,113G	0,23	0,11
US\$ 252,258	1 zu je US\$ 1	1	2023 Q=0,605 Q=0,605 Q=0,605 Q=0,605	2024 Q=0,715 Q=0,715 Q=0,715	16.08.24			856050	US8243481061	Sherwin-Williams Co.	1	326,2 G	325,9G	335,15	267,9
Yen 17,833	1	9	2022 J=0	2023 J=0 I=0				A12D58	JP3355400007	Shift Inc., (Glob.)	1	81 G	80G-0G-0G-0G-0G	142	54

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=142,5 S=142,5 2022 I=0,1073 S=0,0963 2020 I=0,7 S=1,1											
Yen 89,38		1	2023 I=142,5 S=142,5	2024 I=154,5 S=154,5	27.12.24			865682	JP3358000002	Shimano Inc., (Glob.)	1	167,1 G	163,1G-3,7G-4,5G-4,5G-3,4G	174,3	123,1
Yen 893,8	1	1	2022 I=0,1073 S=0,0963	2023 I=0,0941	28.12.23			A2PJ5E	US82455C1018	"- ausgestellt von: Bank of New York Mellon, N.Y.	1	(ausg)		15,8	12,2
H\$ 3.797,832	1	1	2020 I=0,7 S=1,1	2021 I=0,7	23.09.21			A0J3E1	KYG810431042	Shimao Group Holdings Ltd.	1	0,07 G	0,07G-0,07G-0,0695G-0,0695G-0,069G	0,15	0,03
H\$ 2.468,173	1	1		2020 J=0,11	31.05.21			A2QF3A	KYG8104A1085	Shimao Services Holdings Ltd.	1	0,07 G	0,066G-0,066G-0,066G-0,066G-0,066G	0,13	0,06
Yen 788,515		4	2023 I=13,5 S=6,5	2024 I=11,5	27.09.24			857801	JP3358800005	Shimizu Corp., (Glob.)	1	5,95 G	6,15G-6,15G-6,15G-6,2G-6,15G	6,45	4,8
Yen 41,632		4	2023 I=20 S=30	2024 I=20	27.09.24			A0BMJN	JP3379950003	Shin Nippon Biomedical Laboratories Ltd., (Glob.)	1	7,1 G	7,25G-7,2G-7,2G-7,2G-7,2G	9,1	6,1
Yen 2.001,692		4	2023 I=50 S=50	2024 I=53	27.09.24			859118	JP3371200001	Shin-Etsu Chemical Co. Ltd., (Glob.)	1	36,22 G	35,97G-6,03G-6,01G-6,25G-6,05G	41,8	33,23
Yen 4.003,384	1	4	2022 I=0,3971 S=0,476	2023 I=0,1695 S=0,1554	27.03.24			A0YFR4	US8245511055	"- ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	17,9 G	17,8G-7,8G-7,9G-8,1G-7,9G	20,2	15,7
- 509,393	1 zu je 5.000	1	2023	2024 I=0,392	28.06.24			727566	US8245961003	Shinhan Financial Group Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	37,6 G	37,2G-7,4G-7,2G-8,2G-7,8G	41	27,4
Yen 135,172		4	2022 I=25 S=25	2023 I=25 S=0				880115	JP3375800004	Shinko Electric Industries Co. Ltd., (Glob.)	1	34,2 G	34,2G-4,2G-4,2G-4,2G-4,2G	35,2	31,2
Yen 296,544		4	2023 I=75 S=85	2024 I=85	27.09.24			855648	JP3347200002	Shionogi & Co. Ltd., (Glob.)	1	40,4 G	40,4G-0,6G-0,6G-0,8G-0,8G	48	34,2
Yen 101,669		4	2022 I=0 S=42	2023 S=50	28.03.24			A0DQOT	JP3274150006	Ship Healthcare Holdings Inc., (Glob.)	1	13,2 G	13,1G-3,1G-3,1G-3,1G	15,1	11,6
Yen 400		1	2023 I=30 S=30	2024 I=30 S=30	27.12.24			854002	JP3351600006	Shiseido Co. Ltd., (Glob.)	1	18,81 G	19,18G-9,225G-9,2G-9,335G-9,175G	30,18	18,81
Yen 400	1	1	2022 I=0,5701 S=0,2031	2023 I=0,1978	28.12.23			766627	US8248414075	"-	1	(ausg)		30,2	23,6
Yen 580,129		4						A3DT3P	JP3351500008	Shizuoka Financial Group Inc., (Glob.)	1	7,9 G	7,95G-7,95G-7,95G-8G-7,95G	9,45	7,25
Yen 76,193		1	2023 I=10 S=15	2024 I=13 S=27	27.12.24			764553	JP3351150002	Shizuoka Gas Co. Ltd., (Glob.)	1	6,8 G	6,8G-6,75G-6,75G-6,75G	6,8	5,1
£ 46,227	1	1	2023 I=0,025 S=0,149	2024 I=0,025	11.07.24			A115LD	GB00BLTVCF91	Shoe Zone PLC	1	1,6 G	1,6G-1,61G-1,66G-1,67G-1,65G	3,24	1,43
PLN 28,115		1	2022 J=0,01	2023 J=0,67	19.06.24			A3CTP4	PLSHPR000021	SHOPER S.A., (Glob.)	1	10,65 G	10,65G-0,55G-0,6G-0,4G-0,4G	10,85	5,96
US\$ 1.211,104	1	1						A14TJP	CA82509L1076	Shopify Inc.	1	63,62 G	62,87G-2,97G-2,69G-3,63G-2,87G	85,25	45,47
ZAR 591,339	1 zu je ZAR 1,3399999999999999	7	2022 I=2,48 S=4,15	2023 I=2,67 S=4,45	25.09.24			853202	ZAE000012084	Shoprite Holdings Ltd.	1	14,7 G	14,7G-4,8G-4,7G-5G-4,9G	15,5	10,9
ZAR 591,339	1	7	2021	2022	27.03.24			A2PEDU	US82510E2090	"-	1	14,7 G	14,3G-4,3G-4,2G-4,9G-4,9G	15,5	10,4
Euro 97,35	1	1	2023 I=0,5639 J=0,5723	2024 I=0,58	30.08.24			A3D8TJ	GG00BQZCBZ44	Shurgard Self Storage Ltd.	1	38,35 G	39,5G	44,47	33,95

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=2,5 S=3,5 2022 I=1,38 S=1,22 2021 I=0,7872											
US\$ 35,418	1	1	2023 Q=0,27 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,3 Q=0,3 Q=0,3	29.08.24			A1J51N US8256901005	Shutterstock Inc.	1	30,71 G	30,76G	46,94	29,33	
US\$ 41,694	1	10						A2N7LY US8257041090	Si-Bone Inc.	1	14,4 G	14,4G-4,4G-4,4G-4,3G-3,8G	15,8	10,9	
- 1.200	1 zu je 1	1	2023 I=2,5 S=3,5	2024 I=2,5	07.08.24			136003 TH0003010Z12	Siam Cement PCL	1	5,8 G	6,1G	7,95	5	
ZAR 2.830,567		1	2022 I=1,38 S=1,22	2023 I=0,53	20.09.23			A2PWVQ ZAE000259701	Sibanye Stillwater Ltd., (Glob.)	1	0,8 G	0,804G-0,808G-0,802G-0,818G-0,824-0,794G-0,83	1,35	0,79	
ZAR 707,642	1	1	2021 I=0,7872	2022	21.09.23			A2P0BU US82575P1075	"- ausgestellt von: BNY Mellon, New York/N.Y.	1	3,26 G	3,22G-3,26G-3,2G-3,32G-3,22G	5,4	3,16	
Euro 32,508		1		2023 J=0,25	20.05.24			A3ESHK IT0005556581	Sicily by Car S.p.A.	1	4,08 G	4,09G-4,19G-4,13G-4,13G-4,07G	5,68	3,93	
Euro 1,468		1		2015 J=0,55	30.06.16			A0LE7Q FR0010202606	Sidetrade S.A.	1	203 G	199,5G	225	150	
kann.\$ 197,113	1	5						A1XCQ0 CA82621E1060	Sienna Resources Inc.	1	0,02 G	0,0232G	0,03	0,02	
kann.\$ 82,59	1	1	2023	2024	30.08.24			A14SN8 CA82621K1021	Sienna Senior Living Inc.	1	10,4 G	10,3G-0,3G-0,3G-0,6G-0,5G	10,6	8,05	
Euro 29,889		1	2020 J=0,12	2021 J=0,19	16.05.22			A2ADY0 NL0011660485	Sif Holding N.V.	1	11,96 G	12,18G	12,8	9,75	
- 183,332	1 zu je 10	4	2017 J=0,0175	2018 J=0,0174	24.05.19			165489 US82655M1071	Sify Technologies Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	0,5 G	0,525G-0,515G-0,515G-0,52G-0,456G	1,64	0,27	
£ 1.181,557	1	1	2018 I=0,0125 S=0,025	2019 I=0,0125	03.10.19			888153 GB0008025412	Sig PLC	1	0,27 G	0,274G-0,272G-0,27G-0,27G-0,26G	0,39	0,24	
A\$ 1.631,866		1	2022 I=0,005 S=0,005	2023 I=0,005 S=0,0025 S=0,0025	28.03.24			A2DYWB AU000000SIG5	Sigma Healthcare Ltd., (Glob.)	1	0,75 G	0,725G	0,82	0,54	
£ 1.114,854	1	4						A2DJW0 GB00BYX5K988	SigmaRoc PLC	1	0,8 G	0,8G-0,8G-0,8G-0,8G-0,795G	0,85	0,73	
US\$ 44,606	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,29 Q=0,29	26.07.24			A0Q9SE BMG812761002	Signet Jewelers Ltd.	1	72 G	71,88G	101,55	65,94	
Euro 128,344		1	2022 J=1,5	2023 J=1,55	16.05.24			A2AJ7T NL0011821392	Signify N.V.	1	20,96 G	21,02G	30,71	20,76	
Euro 256,688	1	1	2022 J=0,8	2023 J=0,8396	16.05.24			A3D4TZ US82670P1012	"- ausgestellt von: Citibank, N.Y.	1	10 G	10,1G	13,8	10	
Euro 8,14	1	1	2022 J=0,2	2023 J=0,26	04.04.24			A1XFJ0 FI4000043435	Siili Solutions Oyj	1	7,82 G	7,72G	9,3	7,14	
sfers 1.604,793	1	1	2022 J=0,3485	2023 J=0,1816	01.04.24			A2AP9V US82674R1032	Sika AG	1	28 G	27,8G-7,8G-7,6G-7,6G-7,6G	28,8	25	
£ 29,928	1	1						A2QB4J US82686Q1013	Silence Therapeutics PLC ausgestellt von: The Bank of New York Mellon N.Y.	1	17,2 G	17,1G-7,1G-7G-7,1G-6,9G	20	13,7	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 236,876		7						615018	AU000000SLX4	Silex Systems Ltd., (Glob.)	1	2,1 G	2,1G-2,1G-2,1G-2,1G-2,08G	4,08	2,08
US\$ 106,779	1	1	2023 Q=0,18 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,19 Q=0,19 Q=0,19	03.09.24			905418	US8270481091	Silgan Holdings Inc.	1	45,8 G	45,6G	48,2	37,8
US\$ 32,289	1	1						935345	US8269191024	Silicon Laboratories Inc.	1	96 G	95G-5G-5G-7G-8G	120	85
US\$ 33,682	1	1	2023 Q=0,5	2024 Q=0,5 Q=0,5	08.08.24			A0ETU4	US82706C1080	Silicon Motion Technology Corp. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	53 G	52,5G	79	52,5
US\$ 40,632	1	1						A2PFG4	US82710M1009	Silk Road Medical Inc.	1	24,2 G	24G-4G-4G-4,2G-4G	25,2	10,1
£ 17,475	1	1						A3CTJV	GB00BNXM0Z89	Silver Bullet Data Services Group PLC	1	0,9 G	0,895G-0,895G-0,895G-0,895G	1,78	0,8
kann.\$ 36,889	1	1						A3DWAL	CA82770L3074	Silver Elephant Mining Corp.	1	0,26 G	0,27G	0,37	0,14
kann.\$ 268,893	1	1						A2AQ9Y	CA8280621092	Silver One Resources Inc.	1	0,17 G	0,1665G	0,25	0,08
kann.\$ 194,772	1	4						A2DYLN	CA8283341029	Silver Viper Minerals Corp.	1	0,03 G	0,0175G-0,0175G-0,0175G-0,022G-0,0255G	0,09	0,01
kann.\$ 200,359	1	1						A3CSVE	CA8283411079	Silver X Mining Corp.	1	0,12 G	0,127G	0,21	0,1
kann.\$ 216,501	1	1	2022	2023	07.06.24			A0EAS0	CA82835P1036	Silvercorp Metals Inc.	1	3,16 G	3,136G-3,138G-3,298G-3,19G-3,128G	3,92	2,04
kann.\$ 148,554		4						A141Q2	CA8283631015	SilverCrest Metals Inc.	1	6,96 G	6,885G-6,885G-6,99G-7,155G-7,045G	9,23	4,52
H\$ 2.526,816	1	1	2022 J=0,1758	2023 J=0,1757	18.06.24			A2QD9S	HK0000658531	Sincere Pharmaceutical Group Ltd.	1	0,67 G	0,685G-0,685G-0,68G-0,68G	0,75	0,57
- 78,651	1	1						A3CPL6	IL0011751653	SimilarWeb Ltd.	1	8,16 G	8,08G-8,09G-8,08G-8,08G-8,05G	8,72	4,7
US\$ 326,035	1	1	2023 Q=1,7946 Q=0,0054 Q=1,8444 Q=0,0056 Q=1,8943 Q=0,0057 Q=1,8943 Q=0,0057	2024 Q=1,95 Q=2 Q=2,05	09.09.24			916647	US8288061091	Simon Property Group Inc.	1	147 G	148,15G	150,65	125,8
US\$ 42,163	1	1	2023 Q=0,26 Q=0,27 Q=0,27 Q=0,27	2024 Q=0,27 Q=0,28 Q=0,28	03.10.24			912711	US8290731053	Simpson Manufacturing Co. Inc.	1	156,2 G	155,9G-6G-4,1G-4G	197,4	146,9
A\$ 193,21		7	2022 I=0,14 S=0,21	2023 S=0,1	01.10.24			A0F63Y	AU000000SGM7	Sims Ltd., (Glob.)	1	6,4 G	6,45G-6,45G-6,45G-6,45G-6,4G	9,43	5,65
A\$ 193,21	1	7	2022	2023 I=0,1329	02.10.23			A0NHC1	US8291601008	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	6,3 G	6,25G-6,45G-6,3G-6,3G-6,3G	7,6	5,7
skr 843,746		1						A3CRFP	SE0016101844	Sinch AB, (Glob.)	1	2,47 G	2,467G-2,476G-2,474G-2,499G-2,516G	3,28	1,8
- 2.977,616		4	2023 J=0,1	2024 J=0,38	01.08.24			A0MZ57	SG1V61937297	Singapore Airlines Ltd., (Glob.)	1	4,31 G	4,3G-4,314G-4,316G-4,318G	5,03	4,02
- 1.068,647		7	2022 I=0,08 I=0,08 I=0,08 S=0,085	2023 I=0,085 I=0,085 I=0,085 S=0,09	17.10.24			590379	SG1J26887955	Singapore Exchange Ltd. (SGX), (Glob.)	1	7,41 G	7,454G-7,462G-7,464G-7,462G-7,436G	7,46	6,06
- 2.250,1		4	2022 I=0,0018 S=0,004	2023 I=0,0018 S=0,0056	31.07.24			481972	SG1N89910219	Singapore Post Ltd., (Glob.)	1	0,28 G	0,286G-0,286G-0,284G-0,284G-0,282G	0,33	0,22

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 3.118,669		1	2023 I=0,04 I=0,04 I=0,04 S=0,04	2024 I=0,04 I=0,04	22.08.24			910981	SG1F60858221	Singapore Technologies Engineering Ltd., (Glob.)	1	3 G	2,997G-3,003G-3,004G- 3,008G-3,008G	3,12	2,48
- 16.513,184		4	2022 I=0,071 S=0,078	2023 I=0,052 S=0,079	01.08.24			A0KFC2	SG1T75931496	Singapore Telecommunications Ltd., (Glob.)	1	2,16 G	2,143G-2,153G-2,148G- 2,129G-2,118G	2,16	1,5
Euro 53,853		1	2022 J=0,0408	2023 J=0,0409	17.05.24			A3DE96	ES0105611000	Singular People S.A.	1	2,94 G	2,88G-2,96G-2,96G-2,94G- 2,94G	3,14	2,62
H\$ 18.791,217	1	1	2023 I=0,02 S=0,03	2024 I=0,03	10.09.24			A0CBDJ	KYG8167W1380	Sino Biopharmaceutical Ltd.	1	0,36 G	0,355G-0,3575G-0,355G- 0,3668G-0,3668G	0,39	0,27
H\$ 8.649,731	1	7	2022 I=0,15 S=0,43	2023 I=0,15 S=0,43	25.10.24			866305	HK0083000502	Sino Land Co. Ltd.	1	0,92 G	0,93G	1,05	0,9
CNY 3.346,414	1 zu je CNY 1	1	2020 J=0,121	2021 J=0,1167	28.06.22			A0M4Y5	CNE100004C8	Sinopec Shanghai Petrochemical Co. Ltd.	1	0,11 G	0,1066G	0,14	0,1
CNY 1.341,811	1 zu je CNY 1	1	2022 J=0,9	2023 J=0,956	17.06.24			A0N99U	CNE10000FN7	Sinopharm Group Co. Ltd.	1	1,96 G	1,906G-1,9155G-1,9115G- 1,9115G-1,8935G	2,68	1,89
H\$ 2.760,993	1	1	2023 J=1,063	2024 J=0,72	04.09.24			A0M734	HK3808041546	Sinotruk Hong Kong Ltd.	1	2,14 G	2,2G-2,22G-2,2G-2,2G- 2,18G	2,68	1,61
US\$ 99,638	1	1						789125	AGP8696W1045	Sinovac Biotech Ltd.	1		(ausg)		
US\$ 762,963	1	1						A3DQMX	KYG8192S1021	Sipai Health Technology Co.Ltd.	1	0,63 G	0,605G-0,605G-0,615G- 0,61G	0,92	0,54
Euro 10,579		1	2022 J=3	2023 J=2	14.06.24			A0RK8D	BE0003898187	Sipef S.A.	1	54,8 G	54,6G	57	49,5
US\$ 3.850,363	1	1	2023 Q=0,0242 Q=0,0242 Q=0,0242 Q=0,0266	2024 Q=0,0266 Q=0,0266 Q=0,0266	09.08.24			A1W8XE	US82968B1035	Sirius XM Holdings Inc.	1	2,81 G	2,648G	4,99	2,33
H\$ 2.682,938	1	1	2023 I=0,6 S=0,5	2024 I=0,72	02.09.24			A1C6AA	KYG8187G1055	SITC International Holdings Co. Ltd.	1	1,93 G	1,93G-1,94G-1,96G-1,95G- 1,94G	2,56	1,29
US\$ 209,562	1	1						A40HQN	US82981J8514	SITE Centers Corp.	1	51,86 G	51,44G-1,42G-1,36G-2,6G- 2,36G	55,14	51,36
US\$ 45,121	1	3						A2AJXA	US82982L1035	Siteone Landscape Supply Inc.	1	120 G	121G-1G-1G-2G-0G	171	105
US\$ 80,538	1	1	2023 Q=0,6 Q=0,5 Q=0,4 Q=0,49	2024 Q=0,51 Q=0,41 Q=0,3	19.08.24			A3D4E1	US82983N1081	Sitio Royalties Corp. [New]	1	18,8 G	19,1G	23,4	18,4
US\$ 100,276	1	1						A2QGV5	US83001C1080	Six Flags Entertainment Corp.	1	39,8 G	39,2G-9,4G-9,2G-9,6G-9G	53,15	37,58
US\$ 93,017	1	1	2023 Q=0,46	2024 I=0,06 I=0,46 I=0,06 I=0,46	16.09.24			A2P60W	US83012A1097	Sixth Street Speciality Lending Inc.	1	19,02 G	18,942G-8,948G-8,938G- 9,206G-9,038G	20,39	17,98
- 728,002		1	2023 I=0,2264 I=0,2252 I=0,2265 J=0,2188	2024 I=0,2188 I=0,2203	27.06.24			A1JWRE	US78392B1070	SK Hynix Inc., (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	105 G	107G-7G-8G-9-7G-6G	174	99,5
- 386,622	1 zu je 500	1	2023 Q=0,3479 Q=0,3492 Q=0,3482 Q=0,4227	2024 Q=0,3363 Q=0,3387	28.06.24			A3DAF4	US78440P3064	SK Telecom Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	21,2 G	21G-1G-1G-1,4G-1,2G	21,4	18,1
skr 24,153		1	2023 J=6,75	2024 J=11,5	20.03.24			880202	SE0000120784	Skandinaviska Enskilda Banken AB, (Glob.)	1	13,94 G	13,9G-4,04G-4,12G-4,16G- 4,08G	14,98	12,26
skr 2.115,831		1	2023 J=6,75	2024 J=11,5	20.03.24			859768	SE0000148884	"-", (Glob.)	1	13,51 G	13,475G-3,585G-3,695G- 3,725G-3,72G	14,23	11,88

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
skr 400,307		1	2022 J=7,5	2023 J=5,5	28.03.24			863784 SE0000113250	Skanska AB, (Glob.)	1	17,77 G	17,735G-7,875G-7,795G-7,695G-7,605G	18,78	14,59	
skr 400,307		1	2021 J=0,7447	2023 J=0,5154	01.04.24			A2N9X1 US8305612058	-, (Glob.) ausgestellt von: JPM	1	17,6 G	17,6G-7,7G-7,7G-7,6G-7,5G	18,5	15,2	
US\$ 132,543 kann.\$ 106,6	1 1	1 1						922814 US8305661055 A3CRER CA83056P7157	Skechers U.S.A. Inc. Skeena Resources Ltd.	1 1	60,2 G 6,6 G	60,54G 6,555G-6,555G-6,55G-6,765G-6,625G	69,08 7,51	51,72 3,08	
skr 29,272		1	2022 J=7	2023 J=7,5	27.03.24			884316 SE0000108201	SKF AB, (Glob.)	1	15,92 G	15,94G-6G-6,06G-5,92G-5,94G	21	15,84	
skr 426,079		1	2022 J=7	2023 J=7,5	27.03.24			852608 SE0000108227	-, (Glob.)	1	15,97 G	15,94G-6,015G-6,07G-5,935G-5,93G	21,03	15,87	
skr 74,728		9	2021 J=3	2022 J=2,6	11.12.23			A2PBSB SE0012141687	SkiStar AB, (Glob.)	1	13,45 G	13,45G-3,58G-3,51G-3,45G-3,41G	14,24	10,93	
Yen 297,681		4	2023 I=10 S=11	2024 I=11	27.09.24			A0MMJB JP3396350005	Sky Perfect JSAT Holdings Inc., (Glob.)	1	5,15 G	5,2G-5,2G-5,2G-5,25G-5,2G	6,2	4,28	
kann.\$ 182,528	1	4						A2AJ7J CA8308166096	Skyharbour Resources Ltd.	1	0,21 G	0,217G-0,2165G-0,2165G-0,215G-0,2145G	0,42	0,2	
Yen 227,502		1	2022 I=0 I=0 S=0 I=7 S=0 S=10	2023 I=7,5	27.06.24			A12B3Z JP3396210001	Skylark Holdings Co., (Glob.)	1	13,6 G	13,8G-3,8G-3,8G-3,7G-3,8G	14,2	11,2	
US\$ 40,096 US\$ 40,104	1	1 4						A3D4VU US8309401029 878075 US8308791024	Skyward Specialty Insurance Group Inc. SkyWest Inc.	1 1	35,8 G 67 G	35,6G 66,5G	36,6 79	27,2 44,6	
US\$ 159,716	1	1	2023 Q=0,62 Q=0,62 Q=0,68 Q=0,68	2024 Q=0,68 Q=0,68 Q=0,7	20.08.24			857760 US83088M1027	Skyworks Solutions Inc.	1	92,88 G	91,84G-2,06G-1,8G-2,78G-1,27G	109,78	82,46	
US\$ 64,814	1	1	2023	2024	30.08.24			A3DWA3 US78440X8873	SL Green Realty Corp.	1	58,44 G	57,96G-7,98G-8,14G-7,44G	62,38	38,37	
kann.\$ 229,181 US\$ 22,355 Euro 44,255	1 1 1	1 1 1						A3DJC7 CA8310063091 A2H6Z9 US83125X1037 A0MP74 NL0000817179	Slang Worldwide Inc. Sleep Number Corp. Sligro Food Group N.V.	1 1 1	G 12,7 G 12,48 G	0,004G 12,6G 12,66G	0,03 15,45 16,1	7,85 11,52	
US\$ 217,461	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11	05.09.24			932543 US78442P1066	SLM Corp.	1	19,3 G	(exD)-18,8G	21,8	16,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
US\$ 54,555	1	10	2022	2023 Q=0,41 Q=0,1367 Q=0,41 Q=0,41 Q=0,41	13.09.24			A0RGYK	US83413U1007	SLR Investment Corp.	1	14,25 G	14,23G-4,25G-4,23G- 4,32G-4,24G	15,44	13,3
US\$ 114,418 skr 36,996	1	1 1						A1CZW5 A2DQG5	US78454L1008 SE0009268279	SM Energy Co. Smart Eye AB, (Glob.)	1 1	38 G 6,94 G	37,4G 6,93G-7,05G-7,05G-6,93G- 6,85G	48,4 10,18	32,25 6,3
US\$ 42,927	1	1						A2DGGK	US83191H1077	Smart Sand Inc.	1	1,85 G	1,87G-1,87G-1,87G-1,85G- 1,84G	2,2	1,6
nkr 171,522 H\$ 1.102,259	1	1 7	2022 I=0,145 S=0,175	2023 I=0,145 S=0,175	11.11.24			A3CSFU 907444	NO0011008971 BMG8219Z1059	SmartCraft ASA, (Glob.) SmarTone Telecommunications Holdings Ltd.	1 1	2,59 G 0,43 G	2,56G 0,432G-0,432G-0,432G- 0,432G-0,428G	2,66 0,48	2 0,4
nkr 98,046	1	1	2022 J=0,5	2023 J=0,5	10.05.24			A3CRYH	NO0011012502	Smartoptics Group AS, (Glob.)	1	1,43 G	1,45G	1,77	1,36
Euro 3,942		1	2022 J=1	2023 J=1,05	13.05.24			A2H8QY	BE0974323553	Smartphoto Group	1	24,2 G	23,9G	28,2	23,8
US\$ 138,342	1	10						A2JHJH	US83200N1037	Smartsheet Inc.	1	42,81 G	42,33G-2,37G-2,23G- 1,39G-5,42G	45,42	32,56
Yen 67,369		4	2023 I=450 S=500	2024 I=500	27.09.24			874794	JP3162600005	SMC Corp., (Glob.)	1	382 G	386G-6G-6G-8G-6G	520	372
Euro 75,591 US\$ 874,373	1	1 1	2023 I=0,144 S=0,231	2024 I=0,144	03.10.24			A2H5K5 502816	FR0013214145 GB0009223206	SMCP S.A.S. Smith & Nephew PLC	1 1	2,15 G 13,76 G	2,225G 13,805G-3,89G-3,86G- 3,93G-3,975G	3,34 14,64	1,76 11,07
US\$ 437,175	1	1	2022 I=0,288 S=0,462	2023 I=0,288 S=0,462	01.04.24			939163	US83175M2052	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	27,4 G	26,8G-7,6G-7,4G-7,8G- 7,8G	27,8	26,8
US\$ 45,079	1	1	2023 Q=0,1 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,13	11.07.24			A2P567	US8317541063	Smith & Wesson Brands Inc.	1	13,01 G	12,72G	16,42	11,86
£ 345,535	1	8	2022 I=0,129 S=0,287	2023 I=0,1355	04.04.24			A0MSHN	GB00B1WY2338	Smiths Group PLC	1	20,96 G	20,96G-0,98G-0,94G-1G- 0,94G	21,4	18,22
£ 344,623	1	8	2017 I=0,1922 S=0,394	2018 I=0,182	04.04.19			A1JC4F	US83238P2039	"- ausgestellt von: BNY Mellon New York/ N.Y.	1	20,59 G	20,375G-0,775G-0,775G- 0,69G-0,335G	21,38	19,9
£ 247,659	1	9	2022 I=0,014 S=0,0275	2023 I=0,0175	06.06.24			A0J3U3	GB00B17WCR61	Smiths News PLC	1	0,65 G	0,645G-0,65G-0,655G- 0,65G-0,635G	0,7	0,62
US\$ 519,358	1	1		2024 I=0,3025	15.08.24			A40C7D	IE00028FXN24	Smurfit WestRock PLC	1	40,9 G	41,1G	44,86	35,05
Euro 3.360,858		1	2022 I=0,11 S=0,1651	2023 I=0,1128 S=0,1692	24.06.24	040		764545	IT0003153415	Snam S.p.A.	1	4,46 G	4,463G-4,526G-4,549G- 4,558G-4,528G	4,87	4,09
Euro 1.680,429	1	1	2023 I=0,36 S=0,2434	2024 I=0,3606	01.07.24			A1T8LD	US78460A1060	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,7 G	8,7G-8,85G-8,85G-8,85G- 8,8G	8,9	7,85
US\$ 1.405,334	1	1						A2DLMS	US83304A1060	Snap Inc.	1	8,04 G	7,906G-8,013G-7,939G- 7,966G-7,914G	15,94	7,51
US\$ 52,683	1 zu je US\$ 1	1	2023 Q=1,62 Q=1,62 Q=1,62 Q=1,86	2024 Q=1,86 Q=1,86 Q=1,86	19.08.24			853887	US8330341012	Snap-on Inc.	1	250,7 G	250,4G	274	234,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 235,194	1	1						A3DQXY	CA83307B1013	SNDL Inc.	1	1,81 G	1,793G-1,795G-1,766G-1,815G-1,791G	2,52	1,18
US\$ 335,2	1	10						A2QB38	US8334451098	Snowflake Inc.	1	100,66 G	99,15G-9,84G-9,77G-101,6G-0,28G	220	97,98
- 142,819	1	1	2023	2024	09.05.24			895007	US8336351056	Sociedad Quimica y Minera de Chile S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	32,9 G	32,7G-2,7G-2,8G-2,6G-2,4G	54	30,7
Euro 24,517	1 zu je Euro 1	4	2022 J=1,2	2023 J=1,5	08.10.24			852401	MC0000031187	Société Anonyme des Bains de Mer et du Cercle des Etrangers à Monaco	1	106 G	106G	109,5	98,6
Euro 42,271		1	2022 J=2,56	2023 J=2,85	10.06.24			860804	FR0000120966	Société Bic S.A.	1	61,1 G	61,9G	70,4	55,2
Euro 84,541	1 zu je Euro	1	2022 J=1,3659	2023 J=1,5397	07.06.24			A1J2CK	US0887361030	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	30 G	30G	34,6	26
Euro 2,263	3,8199999999999998	1		2023 J=1	10.07.24			A3CMR4	FR0014003AQ4	Société d'Explosifs et de Produits Chimiques S.A.	1	143 G	147G	155,5	102
Euro 16,611		1	2021 J=1,5	2022 J=0,75	13.06.23			854219	FR0000036816	Société de la Tour Eiffel S.A.	1	8,76 G	8,64G	11,05	8,64
Euro 812,036		1	2022 J=1,7	2023 J=0,9	27.05.24			873403	FR0000130809	Société Générale S.A.	1	21,37 G	21,4G-1,48G-1,865G-2,065G-1,92G	27,85	19,5
FF 4.060,178	1 zu je FF 30	1	2022 J=0,3641	2023 J=0,1943	23.05.24			916129	US83364L1098	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	4,26 G	4,12G-4,14G-4,2G-4,36G-4,34G	5,5	3,74
Euro 17,635		3	2022 J=2,7	2023 J=3,6	27.08.24			A2ASQ4	FR0013204336	Societe LDC S.A.	1	142 G	145,5G	156	131,5
Euro 5,838		1	2022 J=1,9	2023 J=2,1	09.07.24			A0D8Z4	FR0004016699	Société Marseillaise du Tunnel Prado Carenage [SMTPC]	1	26,8 G	27G	29,6	26,6
Euro 147,455		9	2021 J=2,4	2022 J=3,1	20.12.23			870935	FR0000121220	Sodexo S.A.	1	78,1 G	78,4G	104,85	72,4
Euro 737,274	1 zu je Euro 4	9	2022 J=0,0077	2023 J=0,0141	06.03.24			570781	US8337921048	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	15,3 G	15,3G	18,2	12,7
US\$ 1.065,945	1	10		2023 J=5,8619				A2QPMG	US83406F1021	SoFi Technologies Inc.	1	6,82 G	6,71G-6,7G-6,747G-6,77G-6,568G	8,95	5,55
Euro 34,25		1	2022 J=3,24	2023 J=3,35	20.05.24			852448	BE0003717312	Sofina S.A.	1	211,8 G	215,2G	229,6	198,1
Yen 4.763,1		4	2023 I=43 S=43	2024 I=43	27.09.24			A2N9LF	JP3732000009	SoftBank Corp., (Glob.)	1	12,37 G	12,65G-2,68G-2,66G-2,75G-2,68G	12,75	10,75
Yen 4.763,1	1	4	2022 I=0,3142 S=0,3078	2023 I=0,2916 S=0,2745	27.03.24			A2PEAG	US83405K1025	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	12,4 G	12,2G-2,3G-2,3G-2,5G-2,6G	12,6	10,5
Yen 2.939,99	1	4	2022 I=0,081 S=0,077	2023 I=0,0762 S=0,0689	27.03.24			A1JSPB	US83404D1090	SoftBank Group Corp. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	23,8 G	24,2G	33,8	18,7
Yen 1.469,995		4	2023 I=22 S=22	2024 I=22	27.09.24			891624	JP3436100006	-", (Glob.)	1	48,36 G	48,87G-9G-8,9G-9,27G-8,98G	68,18	38,03
£ 199,764	1	8	2022 I=0,08 S=0,17	2023 I=0,085	11.04.24			A1430G	GB00BYZDVK82	Softcat PLC	1	17,9 G	17,9G-8G-7,8G-7,9G-7,8G	21,6	16,4
kann.\$ 60,329	1	4	2023 Q=0,11 Q=0,11 Q=0,11 Q=4,13	2024 Q=0,13 Q=0,13	27.09.24			A3CQT3	CA83405M1086	SoftChoice Corp.	1	12,6 G	12,6G-2,6G-2,6G-2,7G-2,7G	15	10,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 3,205		1	2022 J=0,9	2023 J=0,94	16.05.24			813308	FR0000065864	Sogeclair S.A.	1	22,2 G	21,9G	24,1	17,95
Euro 120,078		1		2023 J=0,2	06.05.24			875920	IT0000076536	Sogefi S.p.A.	1	2,04 G	2,045G-2,06G-2,06G- 2,07G-2,035G	3,44	1,77
H\$ 5.199,524	1	1	2016 I=0 J=0,19	2018 J=0,0341	31.05.19			A0M1X8	KYG826001003	Soho China Ltd.	1	0,07 G	0,0665G-0,0665G-0,067G- 0,067G-0,066G	0,09	0,06
US\$ 53,386	1	1						A3CUW0	US5860011098	Soho House & Co Inc.	1	4,84 G	4,9G-4,9G-4,9G-4,82G- 4,92G	6,4	4,08
Euro 35,725		4						A2DKAC	FR0013227113	Soitec S.A.	1	106,2 G	103,1G	160,6	87,4
Yen 225		4	2023 I=65 S=70	2024 I=75	27.09.24			255124	JP3663900003	Sojitz Corp., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-0,4G- 0,6G	26	17,1
Euro 90,7		1	2022 J=0,33	2023 J=0,37	20.05.24	027		915322	IT0001206769	Sol S.p.A.	1	36,05 G	36,05G-6,05G-5,75G- 5,65G-5,05G	36,9	25,9
DKK 6,46		1	2022 J=45	2023 J=30	18.03.24			A0BLGA	DK0010274844	Solar A/S	1	43,3 G	43,35G-3,9G-3,45G-3,55G- 2,9G	64	40,55
kann.\$ 30,767	1	4						A3D1AL	CA83417Y1088	Solarbank Corp.	1	3,47 G	3,41G	6,1	3,41
US\$ 57,299	1	1						A14QVM	US83417M1045	SolarEdge Technologies Inc.	1	19,85 G	19,384G-9,384G-9,556G- 9,642G-9,068G	87,74	18,86
Euro 124,951		1						A0MU98	ES0165386014	Solaria Energia Y Medio Ambiente S.A.	1	11,05 G	11,16G-1,3G-1,53-1,69G- 1,51G	18,59	9,33
US\$ 30,331	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	23.08.24			A2DHUS	US83418M1036	Solaris Oilfield Infrastructure Inc.	1	10,6 G	10,5G-0,5G-0,5G-0,5G- 0,2G	12,2	7,45
US\$ 38,872	1	7						A3DSOP	US8342033094	Soleno Therapeutics Inc.	1	44,08 G	44,24G-4,3G-4,22G-5,26G- 4,62G	48,04	34,1
£ 3.001,107	1	7						A0JDJ3	GB00B0WD0R35	SolGold PLC	1	0,12 G	0,1168G-0,1094G- 0,1118G-0,1108G-0,1114G	0,14	0,07
nkr 82,347		1	2017 J=0	2018 J=0				909875	NO0003080608	Solstad Offshore ASA, (Glob.)	1	2,99 G	2,952G	4,17	2,76
Euro 91,387	1	1						A2QFYY	ES0105513008	Soltec Power Holdings S.A.	1	1,94 G	1,898G-1,938G-1,954G- 1,974G-1,986G	3,01	1,9
Euro 107,128		1						A2N8PV	FR0013379484	Solutions 30 SE	1	1,42 G	1,429G	2,74	1,33
Euro 1.058,764	1	1	2023	2024	04.06.24			A3DE5S	US8344374025	Solvay S.A. ausgestellt von: Citibank, N.Y.	1		(ausg)	3,5	2,16
Euro 105,876		1	2023 S=1,62	2024 I=0,81	03.06.24			856200	BE0003470755	-"	1	31,23 G	31,5G	34,76	22,44
US\$ 172,711	1							A407ZE	US83444M1018	Solventum Corp.	1	57,5 G	58G-7G-7G-7,5G-8G	62	43,6
Yen 990,482		4	2023 I=150 S=150	2024 I=56	27.09.24			A1CTAF	JP3165000005	Sompo Holdings Inc., (Glob.)	1	20,6 G	20,6G-0,6G-0,6G-1G-0,6G	58,5	15,9
Euro 2.000		1	2022 J=0,0537	2023 J=0,0564	14.05.24			A0QZ4X	PTSON0AM0001	Sonae-SGPS, S.A.	1	0,93 G	0,949G-0,954G-0,959G- 0,957G-0,934G	0,98	0,81
Euro 311,34		1	2022 J=0,03	2023 J=0,07	14.05.24			A0Q0AF	PTSNC0AM0006	Sonaecom SGPS SA	1	2,52 G	2,58G-2,54G-2,54G-2,54G- 2,42G	2,68	2,28
US\$ 22,091	1	1	2023 Q=0,28 Q=0,29 Q=0,29 Q=0,3	2024 Q=0,3 Q=0,3 Q=0,3	13.09.24			910513	US83545G1022	Sonic Automotive Inc.	1	53,5 G	52,5G	57,5	44,4
A\$ 480,404		7	2022 I=0,42 S=0,62	2023 I=0,43 S=0,63	04.09.24			909081	AU000000SHL7	Sonic Healthcare Ltd., (Glob.)	1	16,25 G	16,24G-6,226G-6,216G- 6,32G-6,202G	19,78	14,46
US\$ 14,241	1	1						A2QJSN	US1404752032	Sonida Senior Living Inc.	1	24 G	24,8G-4,8G-5G-3,8G	31,2	21

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,49 Q=0,51 Q=0,51 Q=0,51											
US\$ 98,258	1	1			09.08.24			861171	US8354951027	Sonoco Products Co.	1	49 G	48G-8G-9,4G-9G	55,5	43,6
US\$ 121,01	1	10						A2JPF2	US83570H1086	Sonos Inc.	1	10,75 G	10,73G-0,745G-0,74G-0,895G-0,865G	18,07	9,52
sfrs 298,134	1	4			14.06.24			A12HSY	US83569C1027	Sonova Holding AG ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	62 G	61,5G-2G-2G-2,5G-3G	63	50
sfrs 59,627	1, 2.000	4			13.06.24			893484	CH0012549785	-"	1		(ausg)		
Yen 1.248,62		4			27.09.24			853687	JP3435000009	Sony Group Corp., (Glob.)	1	84,62 G	84,52G-4,74G-4,4G-5G-4,48G	92,35	69,6
Yen 1.248,62	1	4			27.03.24			853688	US8356993076	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	83,5 G	84G	90,5	70
Euro 20,548		1			28.05.24			880013	FR0000050809	Sopra Steria Group S.A.	1	172,1 G	174,3G	238,4	164,2
US\$ 17,535	1	4						A3DMHR	US83587W2052	SOS Ltd. ausgestellt von: Citibank Hong Kong	1	0,6 G	0,6G-0,6G-0,6G-0,595G-0,575G	4,62	0,58
US\$ 12,783	1	1						A2DSDS	US82536T1079	SoundThinking Inc.	1	12,2 G	11,8G-1,8G-1,8G-1,9G-1,7G	15,2	10,2
A\$ 4.529,258		7			19.09.24			A14QLH	AU000000S320	South32 Ltd., (Glob.)	1	1,8 G	1,8055G-1,802G-1,8135G-1,8445G-1,81G	2,42	1,65
A\$ 905,852	1	7			07.03.24			A14SZA	US84473L1052	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	8,7 G	8,7G-8,7G-8,8G-8,8G-8,7G	11,8	8
US\$ 785,534	1	1			09.08.24			A0HG1Y	US84265V1052	Southern Copper Corp.	1	86,28 G	86,6G	119,35	71,5
A\$ 239,899		7			14.03.24			A0PEF6	AU000000SXL4	Southern Cross Media Group Ltd., (Glob.)	1	0,32 G	0,318G-0,316G-0,316G-0,318G-0,316G	0,61	0,32
kann.\$ 307,167	1	1						A12BX1	CA8438142033	Southern Silver Exploration Corp.	1	0,16 G	0,1535G-0,1535G-0,1545G-0,158G-0,153G	0,21	0,07
US\$ 599,157	1 zu je US\$ 1	1			04.09.24			862837	US8447411088	Southwest Airlines Co.	1	26,5 G	26,475G	31,93	22,09
US\$ 1.102,982	1	1						887333	US8454671095	Southwestern Energy Co.	1	5,51 G	5,422G	7,15	5,42
A\$ 597,553		7						A0LEG3	AU000000SVM6	Sovereign Metals Ltd., (Glob.)	1	0,38 G	0,397G-0,409G-0,399G-0,396G-0,397G	0,48	0,24
DKK 12,49		1			26.04.24			A2JLD2	DK0061027356	SP Group AS	1	39,25 G	38,1G-7,7G-7,75G-9,25G-9,1G	39,8	22,55
Euro 4,15		1			03.06.24			878321	BE0003798155	Spadel S.A.	1	188 G	187G	199	143
kann.\$ 388,729	1	1						A0YJQF	CA8464811097	Spanish Mountain Gold Ltd.	1	0,11 G	0,106G-0,106G-0,106G-0,11G-0,104G	0,17	0,09
DKK 117,702		1			20.03.24			A0HDE3	DK0060036564	Spar Nord Bank A/S	1	17,1 G	17,14G-7,18G-7,16G-7,06G-6,98G	18,88	14,76
nkr 100,398		1			15.03.24			A0DK56	NO0006000801	SpareBank 1 Nord-Norge, (Glob.)	1	8,78 G	8,875G	9,24	7,99
nkr 115,83		1			22.03.24			A2DTEV	NO0010751910	SPAREBANK 1 $\text{\textcircled{S}}$ TLANDET, (Glob.)	1	12,14 G	12,202G-2,084G-2,186G-2,2G	12,68	10,33
nkr 144,216		1			22.03.24			634727	NO0006390301	SpareBank 1 SMN, (Glob.)	1	12,91 G	12,956G	13,63	11,53

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 264,269		1	2022 J=7	2023 J=7,5	19.04.24			A1JR25	NO0010631567	Sparebank 1 SR-Bank ASA, (Glob.)	1	11,06 G	11,02G	12,02	10,66
nkr 49,435		1	2022 J=5,5	2023 J=7,5	22.03.24			A3DJTR	NO0012483207	Sparebanken Mire AS, (Glob.)	1	6,93 G	6,926G	7,82	6,67
nkr 109,721		1	2022 J=5,5	2023 J=7,5	22.03.24			727533	NO0006000900	Sparebanken Vest, (Glob.)	1	10,77 G	10,854G	11,75	9,79
nz\$ 1.814,156	1	7	2022 I=0,135 I=0,0238 S=0,135 S=0,0238	2023 I=0,135 I=0,0238 S=0,14 S=0,0247	12.09.24			882336	NZTELE0001S4	Spark New Zealand Ltd.	1	1,95 G	1,95G-1,95G-1,95G-1,96G-1,95G	2,98	1,93
kann.\$ 173,201	1	1		2023 Q=0,1	13.07.23			A3EHTZ	CA84678A5089	Spartan Delta Corp.	1	2,52 G	2,58G	2,88	1,92
US\$ 33,745	1	1	2023 Q=0,215 Q=0,215 Q=0,215 Q=0,215	2024 Q=0,2175 Q=0,2175	14.06.24			A115BY	US8472151005	SpartanNash Co.	1	19,8 G	20G	20	16,3
£ 100,197	1	1	2023 I=0,253 S=0,539	2024 I=0,266	03.10.24			884647	GB0003308607	Spectris PLC	1	34 G	34G-4,2G-4G-3,8G-3,4G	43,9	32,6
US\$ 28,031	1	10	2022 Q=0,42 Q=0,42 Q=0,42 Q=0,42	2023 Q=0,42 Q=0,42 Q=0,42	27.08.24			A2NB43	US84790A1051	Spectrum Brands Holdings Inc.	1	83 G	83G-3G-2,5G-3G-2,5G	88,5	73
£ 461,842	1	4	2022 I=0,008 S=0,018	2023 I=0,008 S=0,018	08.08.24			905381	GB0000163088	Speedy Hire PLC	1	0,43 G	0,432G-0,448G-0,448G-0,452G-0,432G	0,48	0,31
US\$ 53,987	1	10						A2H63F	US84833T1034	Spero Therapeutics Inc.	1	1,2 G	1,15G-1,15G-1,148G-1,184G-1,166G	1,72	1,05
US\$ 28,493	1	1						A2P2R5	US55826T1025	Sphere Entertainment Co.	1	39,84 G	39,515G-9,555G-9,495G-9,54G-9,015G	46,71	29,85
US\$ 31,603	1	1						A2N9L8	KYG8651P1101	SPI Energy Co. Ltd.	1	0,29 G	0,264G-0,264G-0,274G-0,298G-0,296G	0,7	0,21
Euro 166,908		1	2023 I=0,22 S=0,61	2024 I=0,25	18.09.24			A14UTB	FR0012757854	Spie S.A.	1	35,82 G	36,38G	38,16	27,38
kann.\$ 35,058	1	1	2023 Q=0,06 Q=0,06 Q=0,06 Q=0,06	2024 Q=0,06 Q=0,12 Q=0,12	27.09.24			A14XBU	CA8485101031	Spin Master Corp.	1	20,8 G	20,8G-0,8G-0,6G-0,8G-0,4G	23,8	18,6
Euro 52,265		1						A3CS01	FI4000507595	Spinnova Oyj	1	1,5 G	1,494G	2,21	1,49
£ 73,612	1	1	2023 S=1,14	2024 I=0,475	17.10.24			A14Q5B	GB00BWFQGN14	Spirax Group PLC	1	87 G	87G-8G-6,5G-6G-4,5G	129	83,5
US\$ 24,318	1	1						A3EQSF	US8485603067	Spire Global Inc.	1	7,45 G	7,25G-7,25G-7,25G-7,15G-7,1G	16,1	5,85
£ 404,134	1	1	2022 S=0,005	2023 S=0,021	23.05.24			A117ZX	GB00BNLPYF73	Spire Healthcare Group PLC	1	2,86 G	2,86G-2,92G-2,92G-2,92G-2,86G	3,06	2,46
US\$ 57,75	1 zu je US\$ 1	10	2022 Q=0,72 Q=0,72 Q=0,72 Q=0,72	2023 Q=0,755 Q=0,755 Q=0,755 Q=0,755	11.09.24			A2AH7C	US84857L1017	Spire Inc.	1	58 G	58G-8G-8G-9G-8,5G	61,5	52,5
£ 578,646	1	1	2022 I=0,0216 S=0,0412	2023 I=0,0214	10.08.23			856880	GB0004726096	Spirent Communications PLC	1	2,04 G	2,04G-2,04G-2,04G-2,04G-2,04G	2,31	1,18
US\$ 109,518	1	1						A1CX36	US8485771021	Spirit Airlines Inc.	1	2,1 G	2,176G-2,176G-2,2655G-2,1895G	15,16	2,1
US\$ 20,264	1	1	2023 Q=0,3125 Q=0,3125 Q=0,3125 Q=0,3125	2024 Q=0,3125 Q=0,3125 Q=0,3125	19.08.24			A117N6	US84863T1060	Spok Holdings Inc.	1	13,15 G	13,05G-3,08G-3,04G-3,2G-3,05G	16,5	12,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 23		1						A0MSP7	PTSLB0AM0010	Sport Lisboa e Benfica SAD	1	3,21 G	3,28G-3,3G-3,31G-3,3G-3,22G	3,73	2,58
US\$ 37,748	1	1						A112GA	US84920Y1064	Sportsman's Warehouse Holdings Inc.	1	1,84 G	1,98G-1,98G-1,97G-2,12G-2,02G	4,16	1,61
Euro 199,054		1						A2JEGN	LU1778762911	SPOTIFY TECHNOLOGY S.A.	1	298,15 G	295,55G-5,15G-5,7G-6,05G-3,3G	318,55	169,6
£ 118,755	1	4	2020 I=0,013 S=0,0445	2021 I=0,015 S=0,047	03.11.22			A2H5UP	GB00BF1QPG26	Springfield Properties PLC	1	1,19 G	1,18G-1,19G-1,19G-1,19G-1,19G	1,21	1,09
US\$ 148,652	1	2						A3CS1J	US85208T1079	Sprinklr Inc.	1	7,64 G	7,498G-7,446G-7,432G-7,176G-7,018G	13,4	7,02
kann.\$ 25,863	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	19.08.24			A2P5HU	CA8520662088	Sprott Inc.	1	35,2 G	35,2G-5,2G-5G-5,6G-5,2G	43	31,4
US\$ 100,13	1	1						A1W2Q4	US85208M1027	Sprouts Farmers Market Inc.	1	88,04 G	87,94G-8,06G-7,98G-8,74G-8,42G	94,38	43,42
US\$ 37,096	1	1						A1CW7W	US78463M1071	SPS Commerce Inc.	1	169 G	169G	198	150
US\$ 46,295	1	1						A3DRSJ	US78473E1038	SPX Technologies Inc.	1	133 G	132G	149	107
PLN 1,091	zu je US\$ 10	1						A2QGGAZ	PLSPRSF00011	SpyroSoft S.A., (Glob.)	1	81,6 G	81,6G-2,4G-3G-3G-0,6-0,6G	106	80
Euro 4,668		1		2023 J=0,64	24.06.24			A1J1MD	FR0011289040	SQLI S.A.	1	39 G	39G	44,4	37,8
Yen 122,532		4	2023 I=10 S=28	2024 I=28	27.09.24			887293	JP3164630000	Square Enix Holdings Co. Ltd., (Glob.)	1	33,4 G	34,1G-4,18G-4,14G-3,98G-3,88G	41,34	26,14
US\$ 90,631	1	1						A3CQRK	US85225A1079	Squarespace Inc.	1	40,6 G	40,4G-0,4G-0,6G-0,4G	41	27,6
Euro 90,669		1						A2QJQ9	ES0183304080	Squirrel Media S.A.	1	1,53 G	1,49G-1,53G-1,53G-1,53G-1,525G	2	1,35
Euro 16,982		1						A3DMEA	FI4000523675	SRV Yhtiöt Oyj	1	5,08 G	5,06G	6,54	3,58
US\$ 245,42	1	1	2023 Q=0,2 Q=0,2 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,25	03.09.24			A1CV38	US78467J1007	SS&C Technologies Holdings Inc.	1	65,5 G	66G-6G-6G-6,5G-5G	67,5	53,5
skr 700,651		1	2022 J=8,7	2023 J=5	25.04.24			881832	SE0000120669	SSAB AB, (Glob.)	1	3,96 G	3,955G-3,947G-3,99G-3,998G-3,959G	7,54	3,95
skr 304,183		1	2022 J=8,7	2023 J=5	25.04.24			887029	SE0000171100	"-", (Glob.)	1	4,04 G	4,028G-4,012G-4,061G-4,064G-4,036G	7,54	4,01
£ 1.093,484	1 zu je £ 0,5	4	2022 I=0,29 S=0,677	2023 I=0,2 I=0,4	25.07.24			881905	GB0007908733	SSE PLC	1	22,4 G	22,4G-2,8G-2,8G-3G-3G	23	18
£ 1.093,477	1 zu je £ 0,5	4	2022 S=0,3447	2023 I=0,2576	11.01.24			A1JMRY	US78467K1079	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	22,6 G	22G-2,6G-2,6G-3,4G-3,4G	23,4	20,4
Euro 40,968		1	2022 J=0	2023 J=0				602290	FI0009008270	SSH Communications Security Oyj	1	1,23 G	1,21G	1,36	1,19
£ 798,495	1	10	2022 S=0,025	2023 I=0,012	30.05.24			A2PDL4	GB00BGBN7C04	SSP Group PLC	1	1,94 G	1,93G-1,85G-1,81G-1,86G-1,86G	2,62	1,54
kann.\$ 202,096	1	1	2022 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	09.11.23			A2DVLE	CA7847301032	SSR Mining Inc.	1	4,39 G	4,336G-4,336G-4,388G-4,523G-4,499G	9,96	3,58
A\$ 818,341		7	2019 I=0,04 S=0,04	2020 I=0,04 S=0,02	08.09.21			851747	AU000000SBM8	St. Barbara Ltd., (Glob.)	1	0,13 G	0,1364G-0,1396G-0,1406-0,1396G-0,1396G	0,19	0,08
£ 546,646	1	1	2023 I=0,1583 S=0,08	2024 I=0,06	22.08.24			888460	GB0007669376	St. James's Place PLC	1	8,39 G	8,38G-8,39G-8,43G-8,39G-8,37G	8,63	4,62

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 58,398	1 zu je US\$ 100	1	2023 Q=0,1 Q=0,1 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,14	09.08.24			862032	US7901481009	St. Joe Co.	1	51 G	51G-1G-1G-1,5G-0,5G	58,5	47,2
US\$ 49,188	1	1						870353	US8523123052	STAAR Surgical Co.	1	28,98 G	28,27G	48,05	25,59
US\$ 182,11	1	1	2023	2024	30.09.24			A1C8BH	US85254J1025	STAG Industrial Inc.	1	35,91 G	35,75G-5,76G-6,21G- 5,84G	38,2	31,37
nkr 13,5		1						A3D840	NO0012780958	Stainless Tankers ASA, (Glob.)	1	4,72 G	4,81G	5,74	4,2
PLN 5,58		1	2021 J=12	2022 J=15	30.06.23			911884	PLSTLPD00017	Stalprodukt S.A., (Glob.)	1	52,6 G	53,8G-3,9G-4,8G-4,6G- 3,1G	55,2	45,45
ZAR 1.673,076		1	2023 I=6,9 S=7,33	2024 I=7,44	11.09.24			A0NEF6	ZAE000109815	Standard Bank Group Ltd., (Glob.)	1	11,8 G	11,9G-1,9G-1,8G-1,8G- 1,7G	12,1	8
ZAR 1.673,076	1	1	2022 J=0,3761	2023 I=0,3619 S=0,3845	11.04.24			A1J4Z1	US8531182066	"- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	11,9 G	11,7G-1,6G-1,4G-1,8G- 1,7G	12,1	7,75
US\$ 371,154	1	10						A0RADJ	US34385P1084	Standard BioTools Inc.	1	1,71 G	1,71G-1,71G-1,71G-1,73G- 1,71G	2,7	1,2
US\$ 750		1	2023 I=1,543 I=1,771 S=1,805 I=1,8302	2024 I=1,7919 I=1,795	12.07.24			A0G3GU	USG84228AT58	Standard Chartered PLC, Kurs in Prozent, (Glob.) ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	100000	93,97 G	94,03G-3,91G	96,75	92,1
£ 1.265,628	1	1	2021 I=0,0607	2023 I=0,1193	10.08.23			A2QH08	US8532541005	"- ausgestellt von: JPMorgan Chase Bank, N.A. N.Y.	1	17 G	17G-7G-7,2G-7,4G-7,3G	17,7	12,7
US\$ 2.520,44	1 zu je US\$ 0,5	1	2023 I=0,06 S=0,21	2024 I=0,09	08.08.24			859123	GB0004082847	"-	1	8,92 G	8,9G-8,918G-9,042G- 9,132G-9,104G	9,3	6,65
kann.\$ 172,752	1	1						A2DJQP	CA8536061010	Standard Lithium Ltd.	1	1,07 G	1,076G-1,076G-1,05G- 1,068G-1,058G	1,9	0,97
US\$ 153,959	1 zu je US\$ 2,5	1	2023 Q=0,8 Q=0,8 Q=0,81 Q=0,81	2024 Q=0,81 Q=0,81 Q=0,82	03.09.24			A1CTQA	US8545021011	Stanley Black & Decker Inc.	1	89,86 G	89,86G	97,5	72,22
A\$ 901,392		7	2023 J=0,084	2024 J=0,044	03.09.24			A0YFE7	AU000000SMR4	Stanmore Resources Ltd., (Glob.)	1	1,62 G	1,59G-1,59G-1,59G-1,59G- 1,59G	2,42	1,59

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
kann.\$ 114,067	1	1	2023 Q=0,195 Q=0,195 Q=0,195 Q=0,195	2024 Q=0,21 Q=0,21 Q=0,21	27.09.24		813102	CA85472N1096	Stantec Inc.	1	71,5 G	70,5G-0,5G-1G-1,5G-1G	81	69,5	
US\$ 113,405	1	10	2022 Q=0,6 Q=0,35 Q=0,4 Q=0,22	2023 Q=0,45 Q=0,75 Q=0,7	27.08.24		A2AM06	MHY8162K2046	Star Bulk Carriers Corp.	1	18,66 G	18,5G-8,52G-8,495G- 8,555G-8,705G	25,33	17,91	
US\$ 1.133,2	1	10	2022 Q=0,53 Q=0,53 Q=0,53 Q=0,57	2023 Q=0,57 Q=0,57 Q=0,57	16.08.24		884437	US8552441094	Starbucks Corp.	1	83,78 G	83,03G	89,7	66,85	
US\$ 0,75		10	2022 Q=0,1563 Q=0,157 Q=0,1551 Q=0,163	2023 Q=0,1645 Q=0,164 Q=0,1601	16.08.24		A3DLA1	CA85524N1078	-	1	17,5 G	17,3G	18,4	13,8	
- 1.717,78		1	2023 I=0,025 S=0,042	2024 I=0,03	21.08.24		A0MVC1	SG1V12936232	StarHub Ltd., (Glob.)	1	0,83 G	0,825G-0,825G-0,825G- 0,825G-0,82G	0,9	0,67	
A\$ 417,368		7					796461	AU000000SPL0	Starpharma Holdings Ltd., (Glob.)	1	0,06 G	0,057G-0,057G-0,057G- 0,057G-0,057G	0,11	0,05	
US\$ 316,698	1	10	2022 Q=0,3534 Q=0,1266 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193 Q=0,4607 Q=0,0193	2023 Q=0,4607 Q=0,0193 Q=0,48 Q=0,48 Q=0,48	31.12.24		A0N9JF	US85571B1052	Starwood Property Trust, Inc.	1	17,7 G	17,67G-7,68G-7,835G- 7,855G	19,44	16,96	
- 41,455		4	2022 S=1,3774	2023 I=1,6375	21.05.24		903136	US8565522039	State Bank of India, (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	87,5 G	87,5G-7,5G-7G-7G-6,5G	99,5	67	
US\$ 298,62	1 zu je US\$ 1	1	2023 Q=0,63 Q=0,63 Q=0,69 Q=0,69	2024 Q=0,69 Q=0,69 Q=0,76	01.10.24		864777	US8574771031	State Street Corp.	1	77,4 G	77,29G-7,38G-7,23G- 7,42G-6,82G	79,3	65,62	
US\$ 36,741	1	10					A0HFYU	MHY816691064	Stealthgas Inc.	1	5,05 G	5,05G	7,95	5,05	
US\$ 154,303	1	1	2023 Q=0,425 Q=0,425 Q=0,425 Q=0,425	2024 Q=0,46 Q=0,46 Q=0,46	30.09.24		903772	US8581191009	Steel Dynamics Inc.	1	102,2 G	101,5G	138,28	101,4	
US\$ 93,883	1	3	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1	03.07.24		912283	US8581552036	Steelcase Inc.	1	12,3 G	12,1G-2,1G-2,1G-2,4G- 2,2G	13,3	10,8	
Euro 12,85		1	2022 J=4	2023 J=5,1	30.04.24		915284	FR0000064271	STEF S.A.	1	144 G	142,2G	144	115	
Euro 84,527		1	2016 J=0	2017 J=0			A1CWZ5	IT0004607518	Stefanel S.p.A.	1		(ausg)			
kann.\$ 54,448	1	11	2022 Q=3,42 Q=0,42 Q=0,42 Q=0,42	2023 Q=3,42 Q=0,5 Q=0,5 Q=0,75	19.08.24		A2H64R	CA8585221051	Stelco Inc.	1	43 G	42,4G-2,4G-2,4G-2,8G- 2,6G	44,2	23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 56,286	1	1	2023 Q=0,23 Q=0,23 Q=0,23 Q=0,23	2024 Q=0,28 Q=0,28 Q=0,28	03.09.24			891500	CA85853F1053	Stella-Jones Inc.	1	60,5 G	60,5G-1	63	47,6
Euro 3.023,13	1	1	2022 J=1,34	2023 J=1,55	22.04.24			A2QL01	NL00150001Q9	Stellantis N.V.	1	14,49 G	14,362G-4,502G-4,446G-4,358G-4,204G	27,17	13,7
US\$ 53,575	1	1	2023 Q=0,13 Q=0,13 Q=0,13 Q=0,13	2024 Q=0,13 Q=0,13 Q=0,13	13.09.24			A3DW1V	US8589271068	Stellar Bancorp Inc.	1	23,8 G	23,8G-3,8G-3,8G-4G-3,6G	25,6	19,7
US\$ 25,982	1	1	2023	2024	30.09.24			A1KA51	US8585681088	Stellus Capital Investment Corp.	1	12,32 G	12,17G-2,186G-2,172G-2,246G-2,226G	13,44	12,1
£ 127,353	1	1	2023 I=0,0292 S=0,0472	2024 I=0,0298	10.10.24			A3C67V	GB00BMHRMV23	Stelrad Group PLC	1	1,71 G	1,71G-1,68G-1,68G-1,7G	1,74	1,18
US\$ 162,626	1	1						A3CN1T	US85859N1028	Stem Inc.	1	0,45 G	0,44G-0,44G-0,4532G-0,4226G-0,41G	3,57	0,41
kann.\$ 71,669	1	1						A2DQ5R	CA85859H1055	STEP Energy Services Ltd.	1	2,66 G	2,66G	3,24	2,34
US\$ 22,494	1	1	2023 Q=0,365 Q=0,365 Q=0,365 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375	30.08.24			859510	US8585861003	Stepan Co.	1	66,5 G	66G-6G-6G-6,5G-5G	84,5	62,5
US\$ 84,656	1	1						A1J09L	US85916J4094	Stereotaxis Inc.	1	1,96 G	1,97G	2,38	1,57
US\$ 92,836	1	1						902518	US8589121081	Stericycle Inc.	1	52,5 G	53G	54	41
US\$ 52,328	1	10	2018 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2019 Q=0,01 Q=0,01	20.02.20			A2H7XE	US85917W1027	Sterling Bancorp Inc.	1	5,05 G	4,94G	5,35	4,28
US\$ 30,733	1	10						882359	US8592411016	Sterling Infrastructure Inc.	1	97,48 G	97,98G-8,1G-7,98G-7,5G-7,58G	125,05	64,5
Euro 295,54	1	1	2022 J=0,058 J=0,058	2023 J=0,0573	04.06.24			A3CUMB	IT0005452658	Stevanato Group S.p.A., (Glob.)	1	19,1 G	19,1G-9,1G-9,2G-8,6G	31,4	15,4
US\$ 72,617	1	1	2023 Q=0,21 Q=0,21 Q=0,21 Q=0,21	2024 Q=0,21 Q=0,21 Q=0,21	13.09.24			898166	US5562691080	Steven Madden Ltd.	1	39,6 G	39G	41,2	35,4
US\$ 27,679	1	1	2023 Q=0,45 Q=0,45 Q=0,475 Q=0,475	2024 Q=0,475 Q=0,475 Q=0,5	16.09.24			887667	US8603721015	Stewart Information Services Corp.	1	65,5 G	65,5G	67	51
£ 135,055	1	12	2022 I=0,05 S=0,116	2023 I=0,051	07.11.24			A0HL48	GB00B0KM9T71	Sthree PLC	1	4,78 G	4,775G-4,755G-4,795G-4,78G-4,785G	5,22	4,33
skr 517,969	1	1						A2QLG7	SE0015346135	Stillfront Group AB [publ], (Glob.)	1	0,62 G	0,623G-0,6325G-0,631G-0,6255G-0,6205G	1,17	0,61

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 Q=0,075 Q=0,075 Q=0,075 Q=0,075											
US\$ 53,152	1	4			30.08.24			A2PASS	CA86084H1001	Stingray Group Inc.	1	4,88 G	4,88G-4,88G-4,86G-4,84G-4,84G	5,4	4,5
US\$ 99,486	1	1						A2H52J	US8608971078	Stitch Fix Inc.	1	3,14 G	3,098G-3,093G-3,164G-3,143G	4,51	1,92
Euro 911,282	1 zu je Euro 1,04	1			24.03.25			893438	NL0000226223	STMicroelectronics N.V.	1	26,6 G	26,885G	44,99	26,06
Euro 911,282	1 zu je Euro 1,04	1			25.06.24			897710	US8610121027	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	26,6 G	26,6G	45,2	25,6
US\$ 29,406	1	1			16.09.24			A1120S	US8610251048	Stock Yards Bancorp Inc.	1	52,5 G	52,5G-2,5G-2G-2G	58	39
A\$ 2.387,172		7			27.06.24			887471	AU000000SGP0	Stockland, (Glob.)	1	2,91 G	2,9655G	3,01	2,48
US\$ 52,648	1	1						A2PLTL	US86150R1077	Stoke Therapeutics Inc.	1	13,6 G	13,7G-3,7G-3,7G-3,8G-3,2G	16	10,2
US\$ 53,524	1 zu je US\$ 1	12			24.04.24			A1C609	BMG850801025	Stolt-Nielsen Ltd.	1	33,55 G	33,15G	44,6	27,65
US\$ 293,891	1	4						A2N7XN	KYG851581069	StoneCo Ltd.	1	11,49 G	10,99G-0,79G-0,39G-0,6G-0,49G	17,95	10,39
US\$ 31,791	1	10						A2P8CE	US8618961085	StoneX Group Inc.	1	70,5 G	69G-9G-9G-71G-0G	76	58,5
Euro 175,881		1			21.03.24			870734	FI0009005953	Stora Enso Oyj	1	11,15 G	11G	13,9	10,5
Euro 612,739		1			21.03.24			871004	FI0009005961	"-	1	11,24 G	11,045G	13,78	10,49
Euro 612,739		1			21.03.24			578498	US86210M1062	"-", (Glob.) ausgestellt von: Citibank N.A., New York/N.Y.	1	11 G	10,8G	13,5	10,2
Euro 4,208		1			21.03.24			919959	FI0009007603	"-", (Glob.)	1	11,25 G	10,9G	13,55	10,35
Euro 51,784		1			21.03.24			919961	FI0009007611	"-", (Glob.)	1	11,2 G	11G	13,76	10,55
nkr 447,973		1			05.04.24			867218	NO0003053605	Storebrand ASA, (Glob.)	1	9,51 G	9,69G	10,03	7,93
skr 1.538,091		1			10.05.24			A3C4JU	SE0016797732	Storskogen Group AB, (Glob.)	1	0,88 G	0,8744G-0,8648G-0,8608G-0,8754G-0,8686G	0,95	0,45
skr 77,128		1						A14ZN9	SE0007439443	Storytel AB, (Glob.)	1	4,08 G	4,126G-4,108G-4,09G-4,072G	5,51	3,16
Euro 102,6	1	1			21.06.23			A0M23V	AT000000STR1	Strabag SE	1	37,4 G	37,5G-7,5G-8,1G-7,85G-7,4G	44,75	36,35
- 69,656	1	1						A1J5UR	IL0011267213	Stratasys Ltd.	1	6,21 G	5,918G	12,88	5,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 24,623	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6	06.09.24			A2JRXJ	US86272C1036	Strategic Education Inc.	1	86 G	84,5G	113	80
kann.\$ 48,168	1	1						A3DQAW	CA86308P1027	Strathmore Plus Uranium Corp.	1	0,15 G	0,1618G-0,1616G- 0,1614G-0,152G-0,1454G (ausg)	0,44	0,1
sfrs 159,455	1	1	2022 J=0,8	2023 J=0,45	16.04.24			A3DHHH	CH1175448666	Straumann Holding AG	1				
sfrs 1.594,552	1	1	2022 J=0,0898	2023 J=0,0494	18.04.24			A2QPJX	US86317T1034	-. ausgestellt von: Deutsche Bank Trust Company Americas, N.Y.	1	12,1 G	12,1G-2,1G-2,1G-2,1G- 2,1G	12,8	10,6
Euro 2,805		1						A0Q665	FR0010528059	Streamwide SA	1	28,2 G	28,2G	29,2	21,4
US\$ 43,278	1	1						A2QJVN	US86333M1080	Stride Inc.	1	72,5 G	72G-2G-2G-2G-2,5G	75,5	50
nkr 44,376		1	2021 J=0,8	2022 J=0,9	28.04.23			570011	NO0010098247	StrongPoint ASA, (Glob.)	1	0,79 G	0,774G	1,12	0,76
US\$ 381,075	1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,8	2024 Q=0,8 Q=0,8 Q=0,8	30.09.24			864952	US8636671013	Stryker Corp.	1	323,5 G	324,3G	330,2	268,3
skr 8,219		1	2022 J=2	2023 J=2	26.04.24			659213	SE0000653230	Studsvik AB, (Glob.)	1	10,98 G	10,98G-0,96G-0,94G- 0,94G-1G	12,56	9,76
US\$ 16,855	1 zu je US\$ 1	1	2023 Q=0,42 Q=0,32 Q=0,36 Q=0,17	2024 Q=0,23 Q=0,16 Q=0,19	15.08.24			861820	US8641591081	Sturm Ruger & Co. Inc.	1	37 G	36,8G	43,4	36,6
£ 46,722	1 zu je £ 0,5	1	2023 I=0,039 S=0,074	2024 I=0,039	26.09.24			A0Q9SF	GB00B3CX3644	stv group PLC	1	2,96 G	2,96G-3G-3G-3G-2,98G	3,34	2,4
Yen 753,902		4	2023 I=48 S=58	2024 I=48	27.09.24			857977	JP3814800003	Subaru Corp., (Glob.)	1	16 G	16G-6,1G-6G-6,2G-6,4G	21,6	13,5
Yen 1.507,803	1	4	2022 I=0,139 S=0,1336	2023 I=0,1658 S=0,1825	27.03.24			A2DPAE	US86428V1044	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	8,1 G	8G-8G-8G-8G-8,05G	10,8	6,5
US\$ 302,188	1	1	2023 J=3	2024 J=3	30.10.24			889539	LU0075646355	Subsea 7 S.A.	1	15,31 G	15,66G	17,93	11,77
Yen 189,993		3	2023 I=40 S=40	2024 I=15	29.08.24			938979	JP3397060009	Sugi Holdings Co. Ltd., (Glob.)	1	15,7 G	15,9G-5,9G-5,9G-5,9G- 5,9G	16,3	12,4
Yen 350,175		1	2023 I=42 S=13	2024 I=15	27.06.24			A0HGFA	JP3322930003	Sumco Corp., (Glob.)	1	9,46 G	9,342G-9,342G-9,342G- 9,37G-9,342G	15,94	9,33
Yen 1.657,218		4	2023 I=6 S=3	2024 I=3	27.09.24			853490	JP3401400001	Sumitomo Chemical Co. Ltd., (Glob.)	1	2,42 G	2,46G-2,46G-2,46G-2,48G- 2,46G	2,64	1,8
Yen 1.211,099		4	2023 I=62,5 S=62,5	2024 I=65	27.09.24			860364	JP3404600003	Sumitomo Corp., (Glob.)	1	20,44 G	20,47G-0,52G-0,49G- 0,63G-0,47G	26,47	17,13
Yen 1.223,388	1	4	2022 I=0,4232 S=0,4004	2023 I=0,4214	28.09.23			A0NBL6	US8656131039	-. ausgestellt von: Citibank N.A., New York/N.Y.	1	20,4 G	20,4G-0,4G-0,4G-0,4G- 0,6G	25,6	17
Yen 793,941		4	2023 I=25 S=52	2024 I=36	27.09.24			857716	JP3407400005	Sumitomo Electric Industries Ltd., (Glob.)	1	14,2 G	14,5G-4,5G-4,5G-4,6G- 4,5G	16,2	11,3
Yen 793,941	1	4	2022 I=0,1829	2023 I=0,1685 S=0,3233	27.03.24			A1H856	US8656172033	-. ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	14,3 G	14,4G-4,4G-4,3G-4,3G- 4,3G	15,9	11,3
Yen 206,067		4	2022 I=60 S=65	2023 I=65 S=80	27.12.24			869989	JP3409800004	Sumitomo Forestry Co. Ltd., (Glob.)	1	36,4 G	37,2G-7G-6,8G-6,8G	38,8	24,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=60 I=60 S=60 2024 I=65											
Yen 122,905		4	2023 I=60 I=60 S=60	2024 I=65	27.12.24			859555	JP3405400007	Sumitomo Heavy Industries Ltd., (Glob.)	1	20,2 G	20,4G-0,4G-0,4G-0,6G-0,4G	29	19,1
Yen 290,814		4	2023 I=35 S=63	2024 I=49	27.09.24			859470	JP3402600005	Sumitomo Metal Mining Co. Ltd., (Glob.)	1	23,2 G	23,2G-3,2G-3,2G-3,4G-3,2G	32,8	21,8
Yen 1.308,177		4	2023 I=135 S=135	2024 I=165	27.09.24			778924	JP3890350006	Sumitomo Mitsui Financial Group Inc., (Glob.)	1	58,29 G	58,13G-8,24G-8,47G-8,97G-8,63G	66,22	43,39
Yen 6.540,886	1	4	2022 I=0,1696 S=0,173	2023 I=0,182 S=0,1677	27.03.24			A1C8HL	US86562M2098	"- ausgestellt von: Citibank N.A., New York/N.Y.	1	11,7 G	11,6G-1,6G-1,7G-1,7G-1,7G	13,3	10
Yen 3.606,777	1	4	2022 I=0,0744 S=0,0767	2023 I=0,0748 S=0,0688	27.03.24			A1H9NN	US86562X1063	Sumitomo Mitsui Trust Holdings Inc. ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	4,4 G	4,34G-4,34G-4,34G-4,42G-4,44G	4,62	3,52
Yen 721,355		4	2023 I=110 S=55	2024 I=72,5	27.09.24			529969	JP3892100003	"-", (Glob.)	1	22 G	22G-2G-2G-2,2G-2G	23,4	17,1
Yen 34,33		4	2023 I=60 S=60	2024 I=60	27.09.24			857803	JP3400900001	Sumitomo Osaka Cement Co. Ltd., (Glob.)	1	23,2 G	23,4G-3,4G-3,4G-3,6G-3,2G	25,4	20,8
Yen 397,9		4	2022 I=14 S=7	2023 I=0 S=0	27.09.24			858257	JP3495000006	Sumitomo Pharma Co. Ltd., (Glob.)	1	3,5 G	3,56G-3,56G-3,56G-3,58G-3,54G	4,18	1,63
Yen 476,086		4	2023 I=29 S=31	2024 I=35	27.09.24			855211	JP3409000001	Sumitomo Realty & Development Co. Ltd., (Glob.)	1	29,2 G	29G-9,2G-9G-9,2G-9,2G	35,6	23,6
Yen 263,043		1	2023 I=53 S=29	2024 S=29	27.12.24			868271	JP3404200002	Sumitomo Rubber Industries Ltd., (Glob.)	1	8,65 G	9G-8,95G-8,95G-9,05G	11,6	7,4
kann.\$ 104,868	1	9						A2P4EE	CA86565E1051	Summa Silver Corp.	1	0,22 G	0,224G	0,41	0,2
US\$ 175,586	1	12						A14QAG	US86614U1007	Summit Materials Inc.	1	33,2 G	32,6G-2,6G-2,6G-3,2G-2,4G	38,4	32,2
US\$ 124,67	1	1	2023 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,5823 Q=0,3477 Q=0,93	2024 Q=0,94 Q=0,94 Q=0,94	30.09.24			888745	US8666741041	Sun Communities Inc.	1	122 G	121G-1G-3G-2G	124	103
US\$ 52,807	1	1						A2QRFX	US8666831057	Sun Country Airlines Holdings Inc.	1	9,85 G	9,75G-9,75G-10,1G-9,95G	14,8	8,2
H\$ 2.897,78	1	7	2022 I=1,25 S=3,7	2023 I=0,95	12.03.24			861270	HK0016000132	Sun Hung Kai Properties Ltd.	1	8,45 G	8,6G	9,55	7,7
ZAR 258,181		7	2021 I=0,88 S=2,41	2022 I=1,48 S=2,03	10.04.24			A0MXAJ	ZAE000097580	Sun International Ltd., (Glob.)	1	2,16 G	2,18G-2,16G-2,14G-2,14G-2,14G	2,18	1,68
kann.\$ 577,568	1	1	2023 Q=0,72 Q=0,75 Q=0,75 Q=0,78	2024 Q=0,78 Q=0,81 Q=0,81	28.08.24			936039	CA8667961053	Sun Life Financial Inc.	1	49,6 G	49,6G-9,8G-9,6G-9,6G-9,4G	50,5	40,2
H\$ 8.623,152	1	1	2019 J=1,34	2020 J=2	11.08.21			A0YF8N	KYG8569A1067	Sunac China Holdings Ltd.	1	0,11 G	0,108G-0,108G-0,108G-0,108G-0,107G	0,23	0,1
H\$ 3.056,844	1	1	2022 J=0,152	2023 J=0,157	23.05.24			A2QGUT	KYG8569B1041	Sunac Services Holdings Ltd.	1	0,18 G	0,167G-0,166G-0,168G-0,176G	0,28	0,13
kann.\$ 1.270,473	1	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,545	2024 Q=0,545 Q=0,545 Q=0,545	04.09.24			A0NJU2	CA8672241079	Suncor Energy Inc.	1	35,15 G	35,07G-5,07G-4,71G-4,99G-4,41G	37,96	28,46

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,33 S=0,27											
A\$ 1.272,316		7	2022 I=0,33 S=0,27	2023 I=0,34 S=0,44	22.08.24			886254	AU000000SUN6	Suncorp Group Ltd., (Glob.)	1	10,8 G	10,6G-0,6G-0,6G-0,7G-0,7G	10,9	8,15
A\$ 9.450,021		7						A0BK6G	AU000000SDL6	Sundance Resources Ltd., (Glob.)	1		(ausg)		
PLN 20,292		1	2021 J=0,1	2022 J=0,28	17.07.23			A1J15Q	PLSUNEX00013	Sunex S.A., (Glob.)	1	2,5 G	2,505G-2,35G-2,285G-2,46G	3,57	1,89
US\$ 5,395	1	1						A3CSR0	US86740P2074	Sunlands Technology Group ausgestellt von:	1	5,05 G	4,94G	10,4	3,72
US\$ 124,864	1	1						A2PNYK	US86745K1043	Sunnova Energy International Inc.	1	10,04 G	10,264G-0,268G-0,12G-0,15G	13,96	3,29
H\$ 1.094,805	1	1	2022 J=0,5	2023 J=0,219	30.05.24			A0MUFB	KYG8586D1097	Sunny Optical Technology Group Co. Ltd.	1	5,32 G	5,378G-5,435G-5,415G-5,415G-5,385G	7,74	4
kann.\$ 119,428	1	1						784556	CA8676EP1086	SunOpta Inc.	1	4,96 G	5,02G-5,03G-5,02G-5,02G-5,03G	6,44	4,5
A\$ 90,227		7						A3CLTW	AU0000143729	Sunrise Energy Metals Ltd., (Glob.)	1	0,28 G	0,297G-0,296G-0,296G-0,297G-0,297G	0,49	0,2
US\$ 223,54	1	1						A14V1T	US86771W1053	Sunrun Inc.	1	17,63 G	17,616G-7,618G-7,676G-7,496G	19,35	8,73
US\$ 203,343	1	1	2023 Q=0,05 Q=0,05 Q=0,07 Q=0,13	2024 Q=0,07 Q=0,09 Q=0,09	30.09.24			A0DK4W	US8678921011	Sunstone Hotel Investors Inc.	1	9 G	9G-9G-8,95G-8,8G	9,85	8,55
Yen 309		1	2023 I=40 S=40	2024 I=55 S=55	27.12.24			A1WZT4	JP3336560002	Suntory Beverage & Food Ltd., (Glob.)	1	32,88 G	33,3G-3,36G-3,32G-3,56G-3,36G	33,78	28,2
Euro 58,259		1	2022 J=0,1	2023 J=0,1	05.04.24			806454	FI0009010862	Suominen Corp.	1	2,43 G	2,53G	2,77	2,37
ZAR 340		1	2021 J=0,63	2022 J=0,8	18.10.23			A1JNRA	ZAE000161832	Super Group Ltd., (Glob.)	1	1,35 G	1,37G-1,35G-1,34G-1,36G-1,35G	1,53	1,21
US\$ 10,563	1	1						A3EWR2	US86804F3010	Super League Enterprise Inc.	1		(ausg)		
kann.\$ 1,5	1	10						A408VG	CA86805E1051	Super Micro Computer Inc.	1	9,44 G	9,168G	14,05	9,05
US\$ 55,933	1	10						A0MKJF	US86800U1043	-"	1	387,6 G	376,2G	1.111,5	254,5
A\$ 225,826		7	2022 I=0,34 S=0,69	2023 I=0,32 S=0,87	09.09.24			A0B5SL	AU000000SUL0	Super Retail Group Ltd., (Glob.)	1	10,75 G	10,832G-0,85G-0,856G-0,844G	10,9	10,65
- 29,127	1 zu je 50	1						920474	IL0010830961	SuperCom Ltd.	1	2,62 G	2,565G-2,57G-2,565G-2,565G-2,745G	3,16	0,12
US\$ 16,774	1 zu je US\$ 1	1	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14	17.08.24			904472	US8683581024	Superior Group of Companies Inc.	1	13 G	12,5G-2,5G-2,5G-2,9G-2,6G	19,6	10,3
US\$ 28,886	1	1	2018 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2019 Q=0,09 Q=0,09	03.07.19			866479	US8681681057	Superior Industries International Inc.	1	2,78 G	2,72G	3,66	2,44
kann.\$ 248,559	1	1	2023 Q=0,18 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,18	27.09.24			A0RK83	CA86828P1036	Superior Plus Corp.	1	4,96 G	5,05G	6,85	4,84
US\$ 55,105	1	1						A1JX3U	US8684591089	Supernus Pharmaceuticals Inc.	1	31 G	31,2G	32,2	23,6
kann.\$ 286,372	1	1						A2JENX	CA86881M1041	Surge Copper Corp.	1	0,08 G	0,0834G	0,15	0,04

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 100,318	1	4	2022	2023	30.08.24			A3CSRB	CA86880Y8779	Surge Energy Inc.	1	4,04 G	3,96G-3,98G-3,96G-4G-3,98G	5,4	3,84
US\$ 19,745	1	1						A3DAGC	US86882L2043	SurgePays Inc.	1	1,33 G	1,286G-1,286G-1,284G-1,304G-1,232G	8,4	1,23
US\$ 127,124 skr 51,026	1	1						A14YWP A2P46G	US86881A1007 SE0014428512	Surgery Partners Inc. Surgical Science Sweden AB, (Glob.)	1 1	27,4 G 9,91 G	27,6G-7,6G-7,6G-7,8G 9,885G-9,83G-9,77G-10,12G-0,12G	32,2 17,45	20,6 9,77
US\$ 23,378	1	1	2020 Q=0,15 Q=0,25 Q=0,22	2021 Q=0,25 Q=0,25 Q=0,75 Q=0,11	24.03.22			A2P7YR	US86887Q1094	SuRo Capital Corp.	1	3,48 G	3,46G-3,46G-3,46G-3,48G-3,46G	4,32	3,1
US\$ 81,964	1	10						A2N6SG	US8693671021	Sutro Biopharma Inc.	1	3,84 G	3,78G	5,4	2,6
BRL 1.264,118	1	1	2022	2023	08.12.23			A0YHKD	US86959K1051	Suzano S.A. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	8,75 G	8,7G-8,75G-8,7G-8,75G-8,7G	11,7	8
Yen 1.964,586		4	2023 I=55 S=67	2024 I=18	27.09.24			857310	JP3397200001	Suzuki Motor Corp., (Glob.)	1	9,87 G	9,902G-9,922G-9,906G-9,97G-9,922G	44	8,56
skr 52,978		1	2022 J=0,75	2023 I=0,5 S=0,5	30.10.24			909952	SE0000407991	Svedbergs i Dalstorp AB, (Glob.)	1	3,67 G	3,665G-3,71G-3,735G-3,72G-3,695G	4,52	3,02
skr 63,95		1	2022 J=2,5	2023 J=2,75	25.03.24			895273	SE0000171886	Svenska Cellulosa AB, (Glob.)	1	11,98 G	11,98G-2,04G-2,08G-2,08G-2,04G	14,52	11,58
skr 638,393		1	2022 J=2,5	2023 J=2,75	25.03.24			856193	SE0000112724	-, (Glob.)	1	12,02 G	12G-2,05G-2,095G-2,105G-2,125G	14,55	11,6
skr 638,393	1	1	2022 J=0,239	2023 J=0,2561	25.03.24			A3CSDZ	US8695876008	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	11,5 G	11,7G-1,7G-1,8G-1,6G-1,5G	14,3	10,4
skr 1.944,777		1	2022 J=8	2023 J=13	21.03.24			A14S60	SE0007100599	Svenska Handelsbanken AB [publ], (Glob.)	1	9,2 G	9,216G-9,212G-9,25G-9,276G-9,268G	11,17	8,06
skr 3.889,554	1 zu je skr 4,299999999999998	1	2022	2023 J=0,6098	21.03.24			A12E48	US86959C1036	-, ausgestellt von: Citibank N.A., New York/N.Y.	1	4,44 G	4,34G-4,4G-4,42G-4,5G-4,48G	5,4	3,84
DKK 31,549		1						A40BGK	DK0062616637	Svitzer Group A/S	1	33,65 G	33,5G-4,1G-4,15G-4,15G-3,5G	37,6	32,6
skr 97,417		9	2021 J=0,9	2022 J=1	17.11.23			A3DCHC	SE0017161458	Svolder AB, (Glob.)	1	5,07 G	5,075G-5,06G-5,11G-5,115G-5,07G	5,9	4,69
Yen 30,827		4	2023 I=35 S=55	2024 I=50	27.09.24			861557	JP3368400002	SWCC Corp., (Glob.)	1	31,8 G	30,8G-0,6G-0,4G-0,4G-0,4G	33	21,4
skr 332,2		1	2022 J=2,7	2023 J=2,95	22.04.24			A2QJA4	SE0014960373	Sweco AB, (Glob.)	1	14,21 G	14,22G-4,19G-4,21G-4,25G-4,2G	14,76	9,36
skr 1.132,006		1	2022 J=9,75	2023 J=15,15	27.03.24			895705	SE0000242455	Swedbank AB, (Glob.)	1	18,89 G	18,845G-9,03G-9,205G-9,31G-9,25G	20,82	17,2
skr 158,732		1	2022 J=0,22	2023 J=0,23	26.04.24			A3CPSQ	SE0015988167	Swedencare AB, (Glob.)	1	3,77 G	3,774G-3,76G-3,852G-3,83G-3,788G	6,04	3,51
skr 178,32	1	1						A3DH32	SE0017565476	Swedish Logistic Property AB, (Glob.)	1	3,2 G	3,2G-3,05G-3,05G-3,04G-3,04G	3,41	2,38
skr 354,359		1		2015 J=0				A0LA5K	SE0000872095	Swedish Orphan Biovitrum AB, (Glob.)	1	26,92 G	26,9G-7,12G-6,9G-6,72G	28,22	21,56
skr 708,718		1						A3D8W3	US8703212055	-, (Glob.) ausgestellt von: JPM	1	13,4 G	13G-3G-3G-3,5G-3,3G	13,9	10,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende	2023 I=0,24 S=0,4 2024 I=1,2 I=1,2 S=2 2022 J=30 2023 J=1,6758											
H\$ 2.886,403	1	1		2023 I=0,24 S=0,4 2024 I=0,25	11.09.24			861751	HK0087000532	Swire Pacific Ltd.	1	1,1 G	1,1G-1,1G-1,1G-1,1G-1,1G	1,25	1,02
H\$ 827,508	1	1		2023 I=1,2 I=1,2 S=2 2024 I=1,25	11.09.24			860990	HK0019000162	-	1	7,4 G	7,45G-7,425G-7,405G-7,41G-7,38G	8,61	6,99
sfrs 28,728		1		2022 J=30 2023 J=33	17.05.24			778237	CH0014852781	Swiss Life Holding AG	1		(ausg)		
sfrs 574,55	1 zu je sfrs 12	1		2022 J=1,6758 2023 J=1,8005	20.05.24			A0YHKC	US87089E1001	- ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	35,8 G	35,6G-6,4G-6,4G-6,2G-6,2G	36,6	30,2
sfrs 77,308	1 zu je sfrs 2	1		2022 J=1,7 2023 J=1,7	26.03.24			927016	CH0008038389	Swiss Prime Site AG	1		(ausg)		
sfrs 317,497	1	1		2022 J=6,4 2023 J=6,2155	16.04.24			A1H81M	CH0126881561	Swiss Re AG	1		(ausg)		
sfrs 1.269,989	1	1		2022 J=1,5863 2023 J=1,7073	16.04.24			A1J5BS	US8708861088	- ausgestellt von: J.P. Morgan Chase, New York/N.Y.	1	30,4 G	30,4G-0,6G-0,8G-0,8G-0,6G	30,8	26,2
sfrs 51,802	1 zu je sfrs 1	1		2022 J=22 2023 J=22	02.04.24			916234	CH0008742519	Swisscom AG	1		(ausg)		
sfrs 518,019	1 zu je sfrs 25	1		2022 J=2,3985 2023 J=2,4261	02.04.24			916843	US8710131082	- ausgestellt von: Citibank N.A., New York/N.Y.	1	55,5 G	55,5G-6G-6G-6G-6G	56,5	47,8
Euro 9,545		1		2022 J=1,7 2023 J=1,7	30.04.24			A0B585	FR0004180578	Sword Group SE	1	30,35 G	30,5G	38,7	30,35
DKK 54,588		1		2022 J=16,77 2023 J=30,56	22.03.24			A0D9FT	DK0010311471	Sydbank AS	1	45,08 G	45G-5,7G-5,52G-5,22G-4,7G	52,6	38,26
Euro 105,876		1		2023 J=1,62	29.05.24			A3E1GW	BE0974464977	Syensqo S.A.	1	72,8 G	70,42G	96,72	67,7
PLN 33,964		1						896270	PLCMPLD00016	Sygnity S.A., (Glob.)	1	13,5 G	13,85G-3,9G-3,9G-3,75G-3,35G	15,7	10,55
US\$ 41,001	1 zu je US\$ 1	1		2023 Q=0,25 Q=0,25 Q=0,6 Q=0,3 2024 Q=0,3 Q=0,45	08.07.24			A3CY7Z	US8713321029	Sylvamo Corp.	1	68,05 G	67,25G-7,35G-7,25G-7,9G-8,25G	72,05	42,06
US\$ 39,583	1	7						529873	US87157D1090	Synaptics Inc.	1	64,86 G	66,66G	104,6	61,68
US\$ 10,818	1	10						A3E1W0	US87157B4005	Synchronoss Technologies Inc.	1	12,5 G	12,5G-2,5G-2,5G-3,1G-2,5G	13,6	5,7
US\$ 395,227	1	1		2023 Q=0,23 Q=0,25 Q=0,25 Q=0,25 2024 Q=0,25 Q=0,25	05.08.24			A117UJ	US87165B1035	Synchrony Financial	1	44,7 G	44,145G	47,67	32,12
US\$ 85,096	1	10						A2AFL6	US87164F1057	Syndax Pharmaceuticals Inc.	1	17,7 G	17,3G-7,3G-7,3G-7,5G-7,4G	22,8	16,9
£ 17,794	1	12		2022 S=0,03 2023 I=0,02	25.07.24			877460	GB0007156838	Synectics PLC	1	2,1 G	2,1G-2,12G-2,12G-2,12G-2,1G	2,34	1,99
Euro 24,362		1		2021 J=0,8 2022 J=0,8	29.06.23			903714	FR0000032658	Synergie SE	1	31,5 G	31,4G	36,3	29,6
US\$ 153,614	1	10						883703	US8716071076	Synopsys Inc.	1	434 G	429,4G-8,95G-31G-28,05G	584,4	415,4
US\$ 143,972	1 zu je US\$ 1	1		2023 Q=0,38 Q=0,38 Q=0,38 Q=0,38 2024 Q=0,38 Q=0,38	19.09.24			A114G1	US87161C5013	Synovus Financial Corp.	1	40 G	39,2G	43,4	31
skr 150		1		2022 J=1,7 2023 J=1,8	29.04.24			A3C58S	SE0016829709	Synsam AB, (Glob.)	1	4,13 G	4,125G-3,97G-3,96G-3,925G-4,085G	5,17	3,74
A\$ 1.290,46	1	7						A3E4P8	AU0000312480	Syntara Ltd., (Glob.)	1	0,01 G	0,0135G-0,0135G-0,0135G-0,0135G	0,02	0,01
£ 163,568	1	1						A3EUL7	GB00BNTVWJ75	Synthomer PLC	1	2,63 G	2,625G-2,71G-2,66G-2,685G-2,67G	3,89	1,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
A\$ 1.034,892		1						A0MXQX	AU000000SYR9	Syrah Resources Ltd., (Glob.)	1	0,13 G	0,1227G-0,1227G-0,1227G-0,1247G	0,41	0,12
US\$ 26,81	1	1						A3DT8V	US87184Q2066	Syros Pharmaceuticals Inc.	1	1,34 G	1,34G-1,34G-1,34G-1,44G-1,4G	7,16	1,34
US\$ 491,521	1 zu je US\$ 1	7	2023 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,51 Q=0,51	04.10.24			859121	US8718291078	Sysco Corp.	1	70,17 G	70,66G	75,5	63,93
Yen 629,373		4	2023 I=42 S=42	2024 I=15	27.09.24			897966	JP3351100007	Systemx Corp., (Glob.)	1	16,9 G	16,7G-6,7G-6,7G-6,8G-6,7G	17,3	13,4
Yen 629,373	1	4		2022 S=0,1314	27.03.24			A12EJE	US87184P1093	-. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	16,8 G	16,1G-6,1G-6,1G-6,7G-6,6G	25,4	7,1
£ 12,689	1	1	2019 I=0,011	2023 S=0,05	26.09.24			A0LF1L	GB00B1GVQH21	System1 Group PLC	1	8,75 G	8,75G-8,8G-8,8G-8,8G-8,75G	9,05	4,4
skr 208		5	2022 J=1,1	2023 J=1,2	30.08.24			A3C9RE	SE0016609499	Systemair AB, (Glob.)	1	7,08 G	7,06G-7,14G-7,03G-6,98G-6,92G	7,35	6
Yen 544		4	2023 I=35 S=35	2024 I=40	27.09.24			A0B9FA	JP3539220008	T & D Holdings Inc., (Glob.)	1	14,5 G	14,5G-4,5G-4,5G-4,6G-4,4G	17,4	13
US\$ 1.166,784	1	1	2023 Q=0,65 Q=0,65	2024 Q=0,65 Q=0,65	30.08.24			A1T7LU	US8725901040	T-Mobile US Inc.	1	180 G	178,66G	182,12	144,92
US\$ 222,598	1	1	2023 Q=1,22 Q=1,22 Q=1,22 Q=1,22	2024 Q=1,24 Q=1,24 Q=1,24	13.09.24			870967	US74144T1088	T. Rowe Price Group Inc.	1	93,98 G	93,89G	111,46	93,89
Euro 28,196		1	2022 J=0,7	2023 J=1	11.04.24			A1W7P1	FI4000062195	Taaleri OYJ	1	8,37 G	8,36G	10,66	7,92
A\$ 2.283,648		7	2022 I=0,013 S=0,01	2023 I=0,01 S=0,003	02.09.24			892486	AU000000TAH8	Tabcorp Holdings Ltd., (Glob.)	1	0,23 G	0,226G	0,51	0,23
US\$ 291,466	1	1						A3CTML	IL0011754137	Taboola Com Ltd.	1	2,94 G	2,88G-2,88G-2,94G-2,9G	4,5	2,64
US\$ 23,762	1	1						A2APEV	US87357P1003	Tactile Systems Technology Inc.	1	11,9 G	11,8G-1,8G-1,8G-1,9G-1,8G	14,3	10,1
Yen 118,192		4	2023 I=35 S=35	2024 I=40	27.09.24			858354	JP3449020001	Taiheiyo Cement Corp., (Glob.)	1	19,6 G	19,4G-9,4G-9,4G-9,5G-9,4G	24,8	18
Yen 184,795		4	2023 I=65 S=65	2024 I=65	27.09.24			857627	JP3443600006	Taisei Corp., (Glob.)	1	40 G	41G-1,2G-1G-1,4G-1G	41,4	28,2
TWD 5.186,726	1 zu je TWD 10	1	2023 Q=0,4511 Q=0,439 Q=0,4651 Q=0,4832	2024 Q=0,5456 Q=0,5399	13.06.24			909800	US8740391003	Taiwan Semiconductor Manufacturing Co. Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	145,2	145,4G-5,4	178,6	88,9
Yen 130,218		4	2023 I=45 S=45	2024 I=45	27.09.24			863428	JP3452000007	Taiyo Yuden Co. Ltd., (Glob.)	1	20,4 G	20G-0G-0G-0,2G-0G	29,2	18,2
Yen 120,416		4	2022 I=0 S=42	2023 I=0 S=17	28.03.24			A0DNGL	JP3460200003	Takara Bio Inc., (Glob.)	1	5,9 G	6,15G-6,1G-6,1G-6,1G-5,95G	6,85	5,35
Yen 197,252		4	2022 J=38	2023 J=29	28.03.24			864062	JP3459600007	Takara Holdings Inc., (Glob.)	1	7,05 G	7,1G-7,1G-7,1G-7,15G-7,1G	7,85	5,95
Yen 327,655		3	2023 I=17 S=20	2024 I=20	29.08.24			853496	JP3456000003	Takashimaya Co. Ltd., (Glob.)	1	6,65 G	6,8G-6,85G-6,85G-6,85G-6,75G	17,4	6,65
US\$ 175,283	1	11						914508	US8740541094	Take-Two Interactive Software Inc.	1	139,72 G	142,02G	159,28	123,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 3.181,875	1	4	2022 I=0,3296 S=0,31	2023 I=0,3191 S=0,2922	27.03.24		A1CWZF	US8740602052	Takeda Pharmaceutical Co. Ltd. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	13,2 G	13,4G	13,5	11,6	
Yen 1.590,938		4	2023 I=94 S=94	2024 I=98	27.09.24		853849	JP3463000004	"-", (Glob.)	1	26,87 G	26,8G-6,87G-6,83G-7,01G-6,86G	27,53	23,36	
US\$ 605,558	1	3					A1C7VE	US8740801043	TAL Education Group ausgestellt von:	1	7,15 G	7G-7G-7,05G-7,1G-7,15G	13,9	7	
Euro 45,629		1	2022 J=0,18	2023 J=0,19	15.03.24		A2DTKJ	FI4000153580	Talenom Oyj	1	4,62 G	4,575G	5,89	4,13	
A\$ 428,772		7					A1C0Q2	AU000000TLG7	Talga Group Ltd., (Glob.)	1	0,25 G	(exBR)-0,2405G-0,2435G-0,2435G-0,241G-0,244G	0,56	0,22	
Euro 123,86		1					A14SE5	ES0105065009	Talga S.A.	1	3,71 G	3,715G-3,69G-3,66G-3,65G	4,82	3,65	
Euro 743,569		1		2023 J=0,06	19.06.24		A0HNKY	EE3100004466	Tallink Grupp AS	1	0,57 G	0,574G-0,576G-0,575G-0,574G-0,573G	0,76	0,53	
US\$ 180,154	1	12					A2JLMB	US87484T1088	Talos Energy Inc.	1	9,98 G	9,606G-9,616G-9,6G-9,864G-9,742G	13,54	9,09	
kann.\$ 545,089	1	1	2023	2024	30.08.24		A1J1D0	CA87505Y4094	Tamarack Valley Energy Ltd.	1	2,48 G	2,48G-2,48G-2,48G-2,48G-2,48G	2,82	2,08	
Yen 82,771		4	2023 I=5 S=5	2024 I=5	27.09.24		863491	JP3471000004	Tamura Corp., (Glob.)	1	3,7 G	3,8G-3,8G-3,8G-3,84G-3,7G	4,24	3,16	
US\$ 65,465	1	1					A2H5BX	US8753722037	Tandem Diabetes Care Inc.	1	37,29 G	36,67G	48,76	20,18	
US\$ 109,354	1	1	2023 Q=0,2138 Q=0,0312 Q=0,2269 Q=0,0331 Q=0,26 Q=0,275	2024 Q=0,275	31.07.24		886676	US8754651060	Tanger Inc.	1	27,03 G	27,53G	27,53	23,75	
kann.\$ 798,539	1	3					A3DM1X	CA87588D1087	Tantalex Lithium Resources Corp.	1	0,01 G	0,0095G	0,04	0,01	
US\$ 230,221	1	7	2022 Q=0,3 Q=0,3 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35	06.09.24		A2JSR1	US8760301072	Tapestry Inc.	1	37,17 G	36,87G-6,88G-6,955G-7,035G-7,095G	44,6	32	
US\$ 219,08	1	1	2023 Q=0,35 Q=0,5 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,75 Q=0,75	31.07.24		A1C9E3	US87612G1013	Targa Resources Corp.	1	132,25 G	132,5G-2,45G-3,3G-3,8G	134,9	74,44	
US\$ 460,675	1	1	2023 Q=1,08 Q=1,08 Q=1,1 Q=1,1	2024 Q=1,1 Q=1,1 Q=1,12	21.08.24		856243	US87612E1064	Target Corp.	1	137,2 G	137,08G-7,12G-7,06G-6,68G-6,08G	165	115,88	
kann.\$ 293,306	1	5					866869	CA8765111064	Taseko Mines Ltd.	1	1,83 G	1,764G-1,76G-1,766G-1,822G-1,78G	2,82	1,15	
US\$ 18,683	1	1					A3CR4H	US87652V1098	TaskUs Inc.	1	11,7 G	11,7G-1,7G-1,9G-1,7G	15,5	9,8	
£ 389,536	1	4	2022 I=0,054 S=0,131	2023 I=0,062 S=0,129	20.06.24		A3DKAB	GB00BP92CJ43	Tate & Lyle PLC	1	8,11 G	8,105G-8,12G-8,11G-8,11G-8,09G	8,44	6,88	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,045 S=0,1											
£ 60,549	1	4			27.06.24			A2DT3N GB00BYX1P358	Tatton Asset Management PLC	1	8,3 G	8,3G-8,3G-8,3G-8,3G-8,3G	8,4	6,3	
PLN 1.589,439		1						A1C0ZK PLTAURN00011	Tauron Polska Energia SA, (Glob.)	1	0,83 G	0,828G-0,8274G-0,8254G-0,8148G-0,8134G	0,93	0,62	
US\$ 104,242	1	1						A1T8F9 US87724P1066	Taylor Morrison Home Corp.	1	58 G	57,5G	62	45,4	
£ 3.539,92	1	1			10.10.24			852015 GB0008782301	Taylor Wimpey PLC	1	1,82 G	1,828G-1,866G-1,882G-1,8865G-1,887G	1,98	1,47	
£ 56,093	1	1			03.10.24			A2ALSB GB00BYT18307	TBC Bank Group PLC	1	33,6 G	33,6G-3,6G-4,6G-3,8G-3,8G	41,2	27,4	
kann.\$1.037,505	1	4			27.09.24			A2PJ41 CA87807B1076	TC Energy Corp.	1	41,77 G	41,885G-1,91G-1,84G-2,3G-1,86G	42,3	32,6	
H\$ 2.520,935	1	1			05.07.24			A0RFDZ KYG8701T1388	TCL Electronics Holdings Ltd.	1	0,55 G	0,535G	0,77	0,24	
US\$ 8,388	1	1						A3DAPS US8761082002	TCTM Kids IT Education Inc. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1	1,03 G	0,945G-0,945G-0,945G-0,935G-0,955G	1,04	0,63	
US\$ 85,46	1	10			12.07.24			250815 US87162W1009	TD SYNEX Corp.	1	102 G	102G	123	97	
Yen 388,772	1	4			27.09.24			857032 JP3538800008	TDK Corp., (Glob.)	1	57,56 G	57,38G-7,52G-7,44G-7,84G-7,52G	65,34	40	
Yen 388,772	1	4			27.03.24			866790 US8723514084	"-" ausgestellt von: Citibank N.A., New York/N.Y.	1	56,5 G	57G-7G-7G-7,5G-7G	64,5	40,2	
US\$ 4,422	1	6						A3D39E US8781553081	Team Inc.	1	12,8 G	12,8G-2,8G-3,4G-4,4G	14,4	4,58	
£ 259,229	1	1			29.08.24			A1W4X9 GB00BCCW4X83	Team Internet Group PLC	1	1,54 G	1,54G-1,55G-1,57G-1,56G-1,53G	2,3	1,5	
£ 145,804	1	4						A2JMDY GB00BYVX2X20	Team17 Group PLC	1	2,82 G	2,82G-2,8G-2,8G-2,8G-2,64G	3,66	2,46	
Euro 40,693		1						A1C4BZ GRS403003007	Technical Olympic S.A., (Glob.)	1	2,4 G	2,4G	2,86	2,24	
Euro 181,584	1	1			21.05.24			A2QNZT NL0014559478	Technip Energies N.V.	1	20,36 G	20,34G	24,22	18,39	
US\$ 428,373	1	1			20.08.24			A2DJQK GB00BDSFG982	TechnipFMC PLC, (Glob.)	1	22,89 G	22,835G-2,84G-2,75G-2,34G	27,2	16,51	
Euro 201,327		1			20.05.24			A2AHWL IT0005162406	Technogym S.p.A.	1	9,54 G	9,54G-9,51G-9,395G-9,37G-9,285G	9,79	8,36	
A\$ 326,076		10			30.05.24			931047 AU000000TNE8	Technology One Ltd., (Glob.)	1	13,4 G	13,6G-3,5G-3,5G-3,6G-3,5G	13,8	8,8	
Yen 106,4		7			27.06.24			A12F3Q JP3545240008	TechnoPro Holdings Inc., (Glob.)	1	17,9 G	18G-8G-7,9G-7,9G-8G	18,1	14,8	
Euro 653,261		1						A3DES7 IT0005482333	Technoprobe S.p.A.	1	6,82 G	6,825G-6,76G-6,685G-6,68G-6,56G	9,75	6,56	
US\$ 28,573	1	10						A0MRMK US87874R1005	TechTarget Inc.	1	23,4 G	23G-3G-3G-3,4G-2,6G	31,6	22,6	
H\$ 1.832,505	1	1			03.09.24			A0B5GC HK0669013440	Techtronic Industries Co. Ltd.	1	11,72 G	11,68G-1,72G-1,645G-1,635G-1,555G	13,35	9,52	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 511,621	1	10	2022 Q=0,125 Q=0,125 Q=0,625 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,625	13.09.24			858265	CA8787422044	Teck Resources Ltd.	1	40,94 G	40,49G-0,54G-0,65G- 1,34G-0,78G	50,3	33,69
kann.\$ 7,6	1	10	2022 Q=0,125 Q=0,625 Q=0,125 Q=0,125	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125 Q=0,625	13.09.24			855086	CA8787423034	-	1	40,4 G	39,8G-9,8G-9,8G-40,8G- 0,2G	48,8	33,4
Euro 80,301	1	1	2016 I=0,667 S=0,7289	2017 I=0,667 S=0,2633	11.07.18			A0J3MX	ES0178165017	Tecnicas Reunidas S.A.	1	11,05 G	11,06G-0,97G-1,04G- 1,01G-0,96G	13,19	7,03
US\$ 46,997	1	11	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,11 Q=0,11	28.06.24			A1XBE8	KYG872641009	Tecnoglass Inc.	1	53,16 G	53,66G-3,72G-3,64G- 3,86G-3,74G	55,92	38
nkr 220,622		1						A2QE76	NO0010887516	TECO 2030 ASA, (Glob.)	1	0,09 G	0,0898G	0,4	0,09
kann.\$ 14,793	1	1	2023 Q=0,075 Q=0,075 Q=0,075 Q=0,08	2024 Q=0,08 Q=0,08	12.07.24			603077	CA8789501043	Tecsys Inc.	1	26,8 G	27,4G-7,4G-7,4G-7,4G-7G	29,2	20,8
US\$ 90,949	1	4	2017 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2018 Q=0,055 Q=0,055 Q=0,055 Q=0,055	31.01.19			896253	MHY8564W1030	Teekay Corp.	1	7,1 G	7,105G	9	6,35
US\$ 29,632	1	1	2023 J=0,25	2024 J=0,25 I=0,25 I=2,25 I=0,25	12.08.24			A2PVQP	MHY8565N3002	Teekay Tankers Ltd.	1	48,53 G	47,94G-7,96G-7,94G- 8,29G-8,02G	67,34	44,75
US\$ 165,432	1 zu je US\$ 1	1	2023 Q=0,095 Q=0,095 Q=0,1138 Q=0,1138	2024 Q=0,1138 Q=0,125 Q=0,125	06.09.24			A14VMF	US87901J1051	TEGNA Inc.	1	12,5 G	12,6G-2,6G-2,6G-2,6G- 2,4G	15,1	11,5
Yen 197,954		4	2023 I=15 S=15	2024 I=15	27.09.24			855254	JP3544000007	Teijin Ltd., (Glob.)	1	8 G	8,35G-8,35G-8,35G-8,45G- 8,2G	9,1	7,25
US\$ 171,218	1	1						A14VPK	US87918A1051	Teladoc Health Inc.	1	6,82 G	6,642G-6,652G-6,725G- 6,909G-6,949G	20,28	6,1
skr 1.341,349	1	1	2022 I=0,1488 S=0,1596	2023 I=0,1548 S=0,1605	16.05.24			A2N9X3	US87952P3073	Tele2 AB	1	4,88 G	4,98G-5,05G-5,05G-5,05G- 4,92G	5,1	3,5
skr 670,675		1	2022 I=3,4 S=3,4	2023 I=3,45 S=3,45	14.10.24			A1WYU5	SE0005190238	-", (Glob.)	1	10,23 G	10,115G-0,3G-0,295G- 0,335G-0,26G	10,34	7,18
ARS 125,612	1	10	2020	2022	19.05.23			894259	US8792732096	Telecom Argentina S.A. ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	6,55 G	6,65G-6,65G-6,6G-6,8G- 7G	8,9	5,1
Euro 6.027,792		1	2019 J=0,0275	2020 J=0,0275	21.06.21	018		120471	IT0003497176	Telecom Italia S.p.A.	1	0,26 G	0,2583G-0,2588G- 0,2589G-0,2621G-0,2637G	0,31	0,21
Euro 602,612	1, 2, 5, 10, 25 50, 100, 200 500, 1.000 5.000, 10.000 50.000 zu je Euro 0,55	1	2019 J=0,3103	2020 J=0,3277	21.06.21			121865	US87927Y2019	-" ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	2,46 G	2,44G-2,44G-2,44G-2,54G- 2,52G	2,94	1,95
Euro 15.329,467		1	2019 J=0,01	2020 J=0,01	21.06.21	012	06.04	120470	IT0003497168	-	1	0,23 G	0,2332G-0,2343G- 0,2359G-0,2373G-0,2368G	0,3	0,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
£ 79,3	1	4	2022 I=0,34 S=0,46	2023 I=0,36 S=0,47	01.08.24			762555	GB0008794710	Telecom Plus PLC	1	21,2 G	21,2G-1,2G-1,2G-1,2G-1G	22,2	15,6
US\$ 46,784	1	1						926932	US8793601050	Teledyne Technologies Inc.	1	376,6 G	385,5G	405	336,1
US\$ 47,117	1 zu je US\$ 1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,34 Q=0,34 Q=0,34	15.08.24			855853	US8793691069	Teleflex Inc.	1	216 G	216G	232	183
skr 261,756		1	2022 I=1,35 S=1,35	2023 I=1,35 S=1,35	01.10.24			857463	SE0000108649	Telefonaktiebolaget L.M. Ericsson, (Glob.)	1	6,66 G	6,65G-6,67G-6,68G-6,57G-6,61G	6,72	4,63
skr 3.086,496		1	2022 I=1,35 S=1,35	2023 I=1,35 S=1,35	01.10.24			850001	SE0000108656	--, (Glob.)	1	6,65 G	6,63G-6,682G-6,68G-6,596G-6,612G	6,74	4,55
skr 3.086,496	1	1	2022 I=0,1133 S=0,1303	2023 J=0,1222	04.04.24			765913	US2948216088	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	6,6 G	6,6G-6,6G-6,6G-6,55G-6,55G	6,7	4,48
BRL 1.652,588	1	1	2023 I=0,0176 I=0,0997	2024	09.04.24			A2QHVM	US87936R2058	Telefonica Brasil S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	8,7 G	8,6G-8,6G-8,6G-8,85G-8,9G	10,2	7,4
Euro 5.670,162	1 zu je Euro 1	1	2023 I=0,1647	2024 I=0,1602	18.06.24			874715	US8793822086	Telefónica S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	4,2 G	4,16G-4,18G-4,22G-4,22G-4,2G	4,34	3,46
Euro 5.670,162		1	2023 I=0,15 I=0,15	2024 I=0,15 I=0,15	17.12.24			850775	ES0178430E18	--	1	4,15 G	4,149G-4,191G-4,214G-4,219G-4,156G	4,46	3,54
Euro 664,5	1	1	2022 J=0,32	2023 J=0,36	01.07.24			588811	AT0000720008	Telekom Austria AG	1	8,66 G	8,67G-8,81G-8,89G-8,92G-8,86G	9,28	7,33
nkr 1.368,35		1	2022 I=5 S=4,4	2023 I=5 S=4,5	17.10.24			591260	NO0010063308	Telenor ASA, (Glob.)	1	11,11 G	11,26G	11,26	9,78
nkr 1.368,35	1	1	2022 I=0,404 S=0,4549	2023 I=0,393 S=0,4673	09.05.24			592281	US87944W1053	--, ausgestellt von: Citibank N.A., New York/N.Y.	1	10,9 G	11G	11	9,4
Euro 60,739		1	2022 J=3,85	2023 J=3,85	28.05.24			889287	FR0000051807	Téléperformance SE	1	97,12 G	98,36G	152,9	83,54
US\$ 121,478	1 zu je US\$ 2,5	1	2022 J=2,1129	2023 J=2,0819	23.05.24			A1JM4A	US87946F1003	--, ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	47,2 G	47,8G	58	40,6
Euro 18,986		1	2020 J=0,12	2021 J=0,14	07.04.22			919696	FI0009007728	Teleste Corp.	1	2,43 G	2,43G	3,13	2,42
Euro 211,002		1	2022 J=0,5	2023 J=0,55	22.04.24			873608	FR0000054900	Television Francaise 1 S.A. (TF1)	1	7,74 G	7,965G	9,08	7,03
skr 3.932,109		1	2023 I=0,5 S=0,5	2024 I=0,5 I=0,5 S=0,5	06.02.25			938475	SE0000667925	Telia Company AB	1	2,86 G	2,857G-2,87G-2,864G-2,897G-2,891G	2,9	2,1
A\$ 334,64		7						A2H7JK	AU000000TLX2	Telix Pharmaceuticals Ltd., (Glob.)	1	10,27 G	10,395G-0,395G-0,395G-0,765-0,45G-0,425G	12,15	9,47
US\$ 893,738	1	5						A2DLW2	US87968A1043	Tellurian Inc.	1	0,84 G	0,8202G-0,8212G-0,8271G-0,8325G-0,8349G	0,9	0,32
A\$ 11.554,427		7	2022 I=0,085 S=0,085	2023 I=0,09 S=0,09	28.08.24			A3D1FQ	AU000000TLS2	Telstra Group Ltd., (Glob.)	1	2,29 G	2,321G-2,294G-2,294G-2,298G-2,297G	2,44	2,05
US\$ 2.310,885	1	7	2022 I=0,2849 S=0,2716	2023 I=0,2921	28.02.24			A3DZF2	US8796VP1054	--	1	11,7 G	11,6G-1,6G-1,5G-1,7G-1,7G	12,1	10,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,3511 Q=0,3636 Q=0,3636 Q=0,3761											
kann.\$ 1.491,685	1	1			10.09.24			918447	CA87971M1032	TELUS Corp.	1	14,7 G	14,7G-4,7G-5G-5G	16,8	13,5
kann.\$ 110,295 sfrs 75,171	1	1			10.05.24			A2QNQ7 A2PM49	CA87975H1001 US87974R2085	TELUS International (Cda) Inc. Temenos AG ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1 1	3,14 G 57,5 G	3,18G 57G-7G-7,5G-7,5G-7,5G	10,4 67	2,54 55,5
US\$ 173,649	1	1			15.08.24			A0BLAA	US88023U1016	Tempur Sealy International Inc.	1	45,6 G	45G	49,8	41,2
PLN 7,335	1	1			20.06.23			A2JL3T	PLTSQGM00016	Ten Square Games S.A., (Glob.)	1	21,42 G	21,4G-1,62G-1,32G-1,34G- 1,08G	24,66	17,61
US\$ 119,11 US\$ 1.162,757	1 zu je US\$ 1	1			20.05.24			A2JQRT A3EWCS	US88025T1025 LU2598331598	Tenable Holdings Inc. Tenaris S.A.	1 1	36,38 G 13,2 G	35,62G-5,6G-5,45G-5,6G 13G-3,02G-2,965G-3,09G- 3,005G	47,98 18,6	35,37 12,39
H\$ 9.342,459	1	1			17.05.24			A0YHJ8	US88032Q1094	Tencent Holdings Ltd. ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.	1	42,6 G	42,8G	47	30
H\$ 9.342,517	1	1			17.05.24			A1138D	KYG875721634	-.	1	43,07 G	43,015G-2,935G-2,785G- 3,01G-2,97G	47,51	30,45
US\$ 858,508	1	1			31.05.24			A2N7WQ	US88034P1093	Tencent Music Entertainment Group	1	9,3 G	9,3G-9,3G-9,25G-9,15G	14,3	7,48
US\$ 1.717,015	1	1			30.05.24			A3DTMX	KYG875771134	-.	1	4,48 G	4,54G-4,56G-4,56G-4,56G- 4,54G	7,15	3,56
kann.\$ 144,032	1	1						A3C6TN	CA88035N1033	Tenet Fintech Group Inc.	1	0,06 G	0,0666G-0,0665G- 0,0665G-0,0591G-0,0558G	0,12	0,03
US\$ 95,822 US\$ 18,904	1 1	6 1			30.08.24			A1J5US 858055	US88033G4073 US8803451033	Tenet Healthcare Corp. Tennant Co.	1 1	144 G 84 G	145G 83,5G	148 109	67 82
US\$ 96,1 US\$ 163,176	1 1	7 1			05.09.24			A0M0ZR 859892	US88076W1036 US8807701029	Teradata Corp. Teradyne Inc.	1 1	24,8 G 110,92 G	24,8G-5G-4,8G-5G-4,6G (exD)-113,8G	45,6 148,04	22 87,85
US\$ 66,9	1	1			09.08.24			884072	US8807791038	Terex Corp.	1	47,8 G	46,55G	61,38	46,55
Euro 118,105	1	1			08.07.24			A0M62T	GRS496003005	Terna Energy SA	1	18,8 G	18,8G	19,25	14,4
Euro 2.009,992	1	1			24.06.24	040		A0B5N8	IT0003242622	Terna Rete Elettrica Nazionale S.p.A.	1	7,83 G	7,836G-7,934G-7,96G- 8,014G-7,92G	8,01	7,13
US\$ 200,474	1	1			02.05.24			A0ESPU	US8808901081	Ternium S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	29,2 G	29G	41	29
US\$ 64,677 kann.\$ 291,513	1 1	1 1						A2QNWR A2DSES	US8808811074 CA88105E1088	Terns Pharmaceuticals Inc. TerrAscend Corp.	1 1	6,6 G 1 G	6,5G-6,5G-6,4G-6,5G 1,02G-1,02G-1,02G-1,03G- 1,02G	9,1 1,99	4,1 1
Yen 1.490,697	1	4			27.09.24			867003	JP3546800008	Terumo Corp., (Glob.)	1	16,3 G	16,4G-6,4G-6,4G-6,5G- 6,4G	37	13,7

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,14 S=0,14 2023 I=0,0385 S=0,0705 2021 I=0,1278 S=0,2831 I=0,1393 S=0,2685											
Euro 127,037		1			08.10.24			A2H5F4	FI4000252127	Terveystalo OYJ	1	9,84 G	9,61G-9,75G-9,83G-9,83G	10,22	6,98
£ 6.855,771	1	3			16.05.24			A2QQMK	GB00BLGZ9862	Tesco PLC	1	4,32 G	4,32G-4,34G-4,36G-4,36G-4,36G	4,36	3,14
£ 2.285,49	1	3			16.05.24			A2QQP1	US8815754010	-" ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	12,7 G	12,5G-2,5G-2,6G-2,8G-2,8G	12,8	10,2
US\$ 3.194,64	1	1						A1CX3T	US88160R1014	Tesla Inc.	1	199,38 G	198,18G-9,28G-201,55G-11,2G-6,45-4,8G	246,65	132,2
US\$ 19,3	1	1						A3DAPU	CA88162R1091	-"	1	13,1 G	13,2G-3,2G-3,8G-3,5G	16,1	8,75
Yen 70,644		1			27.06.24			A3CNK2	JP3545270005	Tess Holdings Co. Ltd., (Glob.)	1	1,76 G	1,74G-1,73G-1,73G-1,73G	2,65	1,7
Euro 234,067		1						A3DNT1	IT0005496473	Tessellis S.p.A.	1	0,43 G	0,4415G	0,8	0,43
Euro 84,39		1			05.06.24			852064	BE0003555639	Tessengerlo Group S.A.	1	24,1 G	24,3G	28,05	22,05
skr 33,057		1			10.11.23			A3EETX	SE0020180917	Tethys Oil AB, (Glob.)	1	2,55 G	2,55G-2,55G-2,58G-2,615G	3,88	2,51
US\$ 53,532	1	10			15.08.24			902888	US88162G1031	Tetra Tech Inc.	1	206 G	208G-6	214	146
US\$ 131,449	1	1						880267	US88162F1057	TETRA Technologies Inc.	1	2,66 G	2,6G	4,46	2,6
- 1.132,992	1	1			27.11.17			883035	US8816242098	Teva Pharmaceutical Industries Ltd.	1	16,6 G	17,05G	17,05	9,46
Euro 3,667		1			28.05.24			A1JTWL	BE0974263924	TEXAF S.A.	1	35,4 G	34,6G	37,6	30,6
US\$ 913,046	1 zu je US\$ 1	1			31.07.24			852654	US8825081040	Texas Instruments Inc.	1	181,44 G	184G	193,22	146,12
US\$ 22,981	1	1			03.09.24			A2QL4H	US88262P1021	Texas Pacific Land Corp.	1	728 G	717G-8G-4G-20G-8G	1.566	506
US\$ 66,677	1	1			04.09.24			A0DKNQ	US8826811098	Texas Roadhouse Inc.	1	148,3 G	150,55G	162,5	106,15
PLN 25,75		4			28.08.24			A111R3	PLLVTSF00010	Text S.A., (Glob.)	1	17,44 G	17,42G-7,5G-7,5G-7,46G-7,44G	22,9	16,14
US\$ 187,363	1	1			13.09.24			852659	US8832031012	Textron Inc.	1	79,84 G	79,54G	88,94	70,4
skr 21,5		1			04.05.22			A14XKR	SE0007331608	TF Bank AB, (Glob.)	1	22,9 G	22,9G-2,8G-2,9G-2,7G-2,8G	23,1	13,78
Euro 21,68		5			06.11.24			A2JSL8	FR0013295789	TFF Group S.A.	1	38,3 G	39,6G	46,8	36,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende														
kann.\$ 84,604	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,4	2024 Q=0,4 Q=0,4	28.06.24		A2DJ2Q	CA87241L1094	TFI International Inc.	1	131 G	130G	148	118			
US\$ 154,823 nkr 196,273	1	1	2022 Q=1,46 Q=1,48 Q=1,41 Q=1,56	2023 Q=1,47 Q=1,52 Q=1,51	25.07.24		A1JXW7 919493	US88322Q1085 NO0003078800	TG Therapeutics Inc. TGS ASA, (Glob.)	1 1	20,4 G 9,17 G	19,624G 9,28G	22,49 12,01	12,08 8,28			
nkr 196,273		1	2023 I=0,1394 I=0,1337 I=0,1372 I=0,1435 S=0,1406	2024 I=0,1449 I=0,1386	29.07.24		A3CN39	US87243K2087	-"-, (Glob.) ausgestellt von: The Bank of New York Mellon N.Y.	1	8,7 G	8,8G	11,3	8,2			
- 25.127,676	1 zu je 1	10	2021 I=0,15 S=0,45	2022 I=0,15	27.05.24		A0J2LZ	TH0902010014	Thai Beverage PCL	1	0,35 G	0,362G-0,362G-0,3532G- 0,3524G-0,3504G	0,37	0,29			
- 2.233,835	1 zu je 10	1	2023 I=0,65 S=2,75	2024 I=1,2	12.09.24		A0DJ1F	TH0796010013	Thai Oil PCL	1	1,37 G	1,4G-1,4G-1,42G-1,42G- 1,42G	1,5	1,18			
Euro 210,21		1	2022 I=0,7 S=2,24	2023 I=0,8 S=2,6	21.05.24		850842	FR0000121329	THALES S.A. Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM]	1	144,25 G	146,3G	171,5	132,5			
nz\$ 724,019	1	7					A1JB6S	NZATME0002S8	The a2 Milk Co. Ltd.	1	3,32 G	3,301G-3,301G-3,301G- 3,311G-3,301G	4,45	2,39			
US\$ 710,924	1	1	2023 Q=0,1659 Q=0,1659 Q=0,1659 Q=0,1659	2024 Q=0,1725 Q=0,1725 Q=0,1725	01.08.24		882177	US00130H1059	The AES Corp.	1	15,2 G	15,176G-5,178G-5,068G- 5,236G-5,234G	20,09	13,68			
CNY 30.738,822	1 zu je CNY 1	1	2023 J=0,2533	2024 I=0,1164	02.01.25		A1C024	CNE100000Q43	The Agricultural Bank of China	1	0,39 G	0,3738G-0,3738G- 0,3851G-0,3851G	0,43	0,29			
US\$ 264,041	1	1	2023 Q=0,89 Q=0,89 Q=0,89 Q=0,89	2024 Q=0,92 Q=0,92 Q=0,92	30.08.24		886429	US0200021014	The Allstate Corp.	1	169,9 G	168,85G-8,4G-71,05G- 68,2G-5,85G	172,15	125			
US\$ 34,068	1	1	2023 Q=0,185 Q=0,185 Q=0,185 Q=0,19	2024 Q=0,19 Q=0,19 Q=0,19	01.10.24		920678	US0341641035	The Andersons Inc.	1	44 G	43,58G-3,58G-3,58G- 4,26G-3,82G	56,3	42,12			
US\$ 144,696	1	10					A2P099	US05478C1053	The AZEK Company Inc.	1	37 G	36,6G-6,6G-7,2G-6,8G	46,6	31,8			
H\$ 2.632,12	1	1	2023 I=0,36 S=0,18	2024 I=0,31	04.09.24		868943	HK0023000190	The Bank of East Asia Ltd.	1	1,05 G	1,06G-1,06G-1,05G-1,05G- 1,05G	1,26	0,99			
- 44,908	1	1	2023 Q=0,44 Q=0,44 Q=0,44 Q=0,44	2024 Q=0,44 Q=0,44 Q=0,44	05.08.24		A2ARZ5	BMG0772R2087	The Bank of N.T. Butterfield & Son Ltd.	1	33,8 G	33,6G-3,6G-3,6G-3,4G	36,4	26,4			
US\$ 737,958	1	1	2023 Q=0,37 Q=0,42 Q=0,42 Q=0,42	2024 Q=0,42 Q=0,47	22.07.24		A0MVKA	US0640581007	The Bank of New York Mellon Corp.	1	61,15 G	60,83G-0,9G-0,76G-1,63G- 0,79G	61,63	46,9			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
kann.\$ 1.237,339	1	11	2022 Q=1,03 Q=1,03 Q=1,06 Q=1,06	2023 Q=1,06 Q=1,06 Q=1,06 Q=1,06	02.10.24			850388	CA0641491075	The Bank of Nova Scotia	1	44,98 G	45,695G	47,12	40,96
US\$ 124,02 US\$ 44,138	1 1 zu je US\$ 1	1 1	2023 Q=0,2 Q=0,22 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,2425 Q=0,2425	29.07.24			A3CPDE 264748	US88331L1089 US1096961040	The Beauty Health Co. The Brink's Co.	1 1	1,67 G 95,5 G	1,7G-1,7G-1,57G-1,52G 95,5G	4,22 102	0,8 80
£ 927,884	1	4	2022 I=0,1104	2023 I=0,1216 J=0,1064	20.06.24			852556	GB0001367019	The British Land Co. PLC	1	5,06 G	5,06G-5,12G-5,16G-5,17G- 5,155G	5,22	4,01
£ 927,879	1	4	2022	2023	21.06.24			A0DPR5	US1108281007	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	5,05 G	4,58G-5,05G-5,05G-5,2G- 5,1G	5,2	4,18
kann.\$ 463,798	1	1						A3EV8J	CA13765Y1034	The Cannabist Company Holdings Inc.	1	0,2 G	0,2008G-0,201G-0,2006G- 0,2086G-0,2068G	0,54	0,15
US\$ 356,375	1	10	2022 Q=0,325 Q=0,35 Q=0,35	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	16.08.24			A2PXCR	US14316J1088	The Carlyle Group Inc.	1	34,41 G	34,015G-4,03G-4,01G- 4,525G-4,215G	46,72	34,01
£ 18,665	1	9	2022 I=0,08 S=0,11	2023 I=0,08	11.07.24			913633	GB0008976119	The Character Group PLC	1	3,22 G	3,24G-3,24G-3,24G-3,26G- 3,22G	3,28	3,1
US\$ 149,27	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	15.08.24			A14RPH	US1638511089	The Chemours Co.	1	16,63 G	16,49G-6,495G-6,485G- 6,635G-6,705G	29,5	16,02
Yen 815,521		4	2023 I=15 S=17	2024 I=18	27.09.24			869440	JP3511800009	The Chiba Bank Ltd., (Glob.)	1	7,15 G	7,2G-7,2G-7,2G-7,25G- 7,2G	8,7	5,95
US\$ 12,708	1	1	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,56 Q=0,56 Q=0,56 Q=0,56	13.12.19			909471	US1689051076	The Children's Place Inc.	1	5,1 G	4,96G-4,96G-4,94G-4,66G- 4,66G	13,5	4,66
Yen 387,155		4	2022 I=0 I=0 I=5 S=30	2023 I=5	27.09.24			864366	JP3522200009	The Chugoku Electric Power Co. Inc., (Glob.)	1	6,05 G	6,05G-6G-6G-6G	7,4	5,25
US\$ 123,862	1 zu je US\$ 1	7	2023 Q=1,2 Q=1,2 Q=1,2 Q=1,2	2024 Q=1,22	14.08.24			856678	US1890541097	The Clorox Co.	1	146,52 G	147,78G-7,98G-7,78G- 8,6G-7,52G	148,6	117,58
US\$ 4.309,868	1	1	2023 Q=0,46 Q=0,46 Q=0,46 Q=0,46	2024 Q=0,485 Q=0,485 Q=0,485	13.09.24	06.04		850663	US1912161007	The Coca-Cola Co.	1	65,23	65,56-5,38G-5,36G-4,86G- 4,41G	66,42	53,49
US\$ 0,4	1	1	2023 Q=0,1665 Q=0,169 Q=0,1675 Q=0,1664	2024 Q=0,1783 Q=0,1757	14.06.24			A3DK8J	CA19123A1093	"-	1	16,7 G	16,7G	17	13,9
kann.\$ 85,399 US\$ 147,052	1 1	2 1						913612 A2QRUB	CA2499061083 US26414D1063	The Descartes Systems Group Inc. The Duckhorn Portfolio Inc.	1 1	89,5 G 5,5 G	87,9G 5,4G-5,4G-5,4G-5,5G-5,4G	94,4 9,15	72,45 5,4

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 I=0,05 Q=0,05 Q=0,05 Q=0,05 Q=0,05											
US\$ 74,185	1	1			14.12.20			A0Q50J	US8110544025	The E.W. Scripps Co.	1	1,64 G	1,61G	8,25	1,61
US\$ 6,228	1	1			15.08.24			939208	US2763171046	The Eastern Co.	1	26,4 G	26,6G-6,6G-6,6G-7G-6,8G	30,2	21,4
US\$ 233,177	1	7			30.08.24			897933	US5184391044	The Estée Lauder Companies Inc.	1	83,4 G	82,8G-3G-2,6G-2,2G-1G	145	79
Yen 32,8		4			28.03.24			869223	JP3827600002	The Furukawa Battery Co. Ltd., (Glob.)	1	8,4 G	8,4G-8,4G-8,35G-8,35G-8,4G	8,4	5,8
US\$ 139,63	1	1			22.01.21			A11662	US36162J1060	The GEO Group Inc.	1	11,74 G	11,695G-1,7G-1,7G-1,805G	16,25	9,52
US\$ 315,8	1	1			30.08.24			920332	US38141G1040	The Goldman Sachs Group Inc.	1	442,65 G	441,2G-1,75G-1G-5,7G-36,35G	474,95	343,6
US\$ 0,75	1	1			30.05.24			A3DE8D	CA38150F1045	-	1	15,8 G	15,4G-5,5G-5,3G-5,9G-5,6G	16,8	12,8
US\$ 284,687	1	1			31.01.20			851204	US3825501014	The Goodyear Tire & Rubber Co.	1	7,47 G	7,222G-7,22G-7,238G-7,318G-7,116G	13,69	6,98
US\$ 31,131	1	9			23.07.24			891600	US3936571013	The Greenbrier Companies Inc.	1	42,2 G	42G-2G-2G-2,2G-1,8G	50	39,2
Yen 425,888		4			27.09.24			859182	JP3276400003	The Gunma Bank Ltd., (Glob.)	1	5,8 G	5,85G-5,85G-5,9G-5,75G	6,25	4,24
£ 179,27		1			05.09.19			A143NH	GB00BZBX0P70	The Gym Group PLC	1	1,58 G	1,55G-1,57G-1,57G-1,58G-1,58G	1,71	1,14
Yen 513,767		4			27.09.24			877372	JP3769000005	The Hachijuni Bank Ltd., (Glob.)	1	5,25 G	5,3G-5,3G-5,3G-5,2G	6,6	4,64
US\$ 27,647	1	1			20.09.24			A0NAKZ	US4046091090	The Hackett Group Inc.	1	23,2 G	23G	25	19,4
US\$ 89,845	1	7						908170	US4052171000	The Hain Celestial Group Inc.	1	7,54 G	7,592G-7,592G-7,59G-7,888G-7,766G	10,46	5,3

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024								2023 2024	2023 2024	2023 2024			
US\$ 293,014	1	1	2023 Q=0,425 Q=0,425 Q=0,425 Q=0,47	2024 Q=0,47 Q=0,47 Q=0,47	03.09.24		898521	US4165151048	The Hartford Financial Services Group Inc.	1	103 G	103G-3G-3G-3G-2G	105	72			
US\$ 147,674	1 zu je US\$ 1	1	2023 Q=1,036 Q=1,036 Q=1,192 Q=1,192	2024 Q=1,37 Q=1,37 Q=1,37	16.08.24		851297	US4278661081	The Hershey Co.	1	178,28 G	178,72G-9,04G-8,72G-8,62G-8,48G	195,02	167,15			
US\$ 993,293	1	1	2023 Q=2,09 Q=2,09 Q=2,09 Q=2,09	2024 Q=2,25 Q=2,25 Q=2,25	29.08.24		866953	US4370761029	The Home Depot Inc.	1	326,5 G	328,35G-8,8G-30,45-28,2G-6,05G-3,2G	365,2	295,9			
kann.\$ 2,15	1	1	2023 Q=0,1375 Q=0,1342 Q=0,1364 Q=0,136	2024 Q=0,1464 Q=0,1458 Q=0,145	29.08.24		A3DE40	CA43709V1058	-	1	15 G	15,5G-5,5G-5,5G-5G-4,9G	17,4	13,9			
H\$ 18.659,871	1	1	2023 I=0,12 S=0,23	2024 I=0,12	29.08.24		864603	HK0003000038	The Hongkong & China Gas Co. Ltd.	1	0,68 G	0,6936G-0,6934G-0,698G-0,698G	0,77	0,61			
US\$ 375,591	1	1	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,33 Q=0,33 Q=0,33	03.09.24		851781	US4606901001	The Interpublic Group of Companies Inc.	1	28,21 G	28,215G-8,305G-8,185G-8,32G-8,25G	30,6	25,93			
Euro 53		1	2022 J=0,272	2023 J=0,37	20.05.24		A3CQXD	IT0005439085	The Italian Sea Group S.p.A.	1	8,49 G	8,51G-8,09G-7,87G-7,62G-7,38G	11	7,38			
Yen 74,409		4	2023 I=29 S=30	2024 I=37	27.09.24		858684	JP3721400004	The Japan Steel Works Ltd., (Glob.)	1	26,4 G	26G-6G-6G-6G-6G	28	14,3			
Yen 938,733		4	2023 I=25 S=25	2024 I=30	27.09.24		853264	JP3228600007	The Kansai Electric Power Co. Inc., (Glob.)	1	15,4 G	15,28G-5,305G-5,295G-5,405G-5,315G	16,77	11			
US\$ 721,791	1 zu je US\$ 1	1	2023 Q=0,26 Q=0,29 Q=0,29 Q=0,29	2024 Q=0,29 Q=0,32	15.08.24		851544	US5010441013	The Kroger Co.	1	48 G	47,85G-7,89G-7,81G-7,585G-7,56G	53,38	41,06			
kann.\$ 226,218	1	1					A3CPJ7	CA5362211040	The Lion Electric Co.	1	0,59 G	0,679G-0,679G-0,665G-0,6265G	1,71	0,4			
£ 68,346	1	1					A40GVP	GB00BS28ZN53	The London Tunnels PLC	1	2,46 G	2,58G-2,38G-2,7G-3,2G	3,2	2,19			
US\$ 215,991	1	1	2023 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08 Q=0,09 Q=0,08	2024 Q=0,17 Q=0,17 Q=0,17	19.08.24		888353	US5543821012	The Macerich Co.	1	13,84 G	13,845G-3,845G-3,84G-4,11G-3,93G	16,34	12,45			
US\$ 33,581	1	1					A2P739	US88337F1057	The ODP Corp.	1	26,4 G	25,6G	51,5	22,2			
US\$ 30,207	1	1					A2PRK9	US70805E1091	The Pennant Group Inc.	1	29,4 G	29G-9G-8,8G-9,8G-9,6G	31,4	18,2			
kann.\$ 77,961	1	1					A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	1		(ausg)	0,15				
US\$ 397,496	1 zu je US\$ 5	1	2023 Q=1,5 Q=1,5 Q=1,55 Q=1,55	2024 Q=1,55 Q=1,55 Q=1,6	15.07.24		867679	US6934751057	The PNC Financial Services Group Inc.	1	164 G	163G	167	132			

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 2.360,135	1	7	2023 Q=0,9407 Q=0,9407 Q=0,9407 Q=1,0065	2024 Q=1,0065	19.07.24		852062	US7427181091	The Procter & Gamble Co.	1	157,46 G	158,48G-8,48G-8,64G-7,46G	158,64	132,58	
US\$ 0,45	1	7	2022 Q=0,1643 Q=0,1665 Q=0,1631 Q=0,1625	2023 Q=0,1712 Q=0,1729	19.07.24		A3DLA0	CA74276N1015	-	1	19,7 G	19,7G-9,7G-20G-19,7G	20,2	17,9	
US\$ 108,498	1	1					A2PHB7	US88339P1012	The RealReal Inc.	1	2,16 G	2,085G-2,087G-2,114G-2,154G-2,033G	4,13	1,4	
£ 2.482,333	1	1	2023 I=0,018 I=0,018 I=0,018 J=0,018	2024 I=0,0187 I=0,0187	15.08.24		A1W2S8	GG00BBHX2H91	The Renewables Infrastructure Group	1	1,14 G	1,226G-1,204G-1,208G-1,128G	1,31	1,04	
£ 1.004,466	1	10	2022 I=0,0655 S=0,1275	2023 I=0,0695	30.05.24		A1WYYZ	GB00B8C3BL03	The Sage Group PLC	1	11,6 G	11,63G-1,85G-1,655G-1,775G-1,74G	14,88	11,49	
US\$ 56,821	1	10	2022 Q=0,66 Q=0,66 Q=0,66 Q=0,66	2023 Q=0,66 Q=0,66 Q=0,66 Q=0,66	23.08.24		883369	US8101861065	The Scotts Miracle-Gro Co.	1	62,8 G	62,24G	71,88	49,18	
US\$ 1.093,426	1 zu je US\$ 5	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,72 Q=0,72	19.08.24		852523	US8425871071	The Southern Co.	1	80 G	80,12G	80,75	60,94	
Yen 197,139		4	2023 S=14	2024 I=11	27.09.24		881259	JP3411000007	The Suruga Bank Ltd., (Glob.)	1	6,95 G	7,15G-7,15G-7,15G-7,2G-7,05G	7,4	5,05	
sfrs 28,936	1, 10, 100 1.000, 1.000 zu je sfrs 2,25	1	2022 J=6	2023 J=6,5	13.05.24	049	865126	CH0012255151	The Swatch Group AG	1		(ausg)			
sfrs 578,72	1 zu je sfrs 2,25	1	2022 J=0,335	2023 J=0,3584	13.05.24		A1H5B5	US8701231065	- ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	8,65 G	8,65G-8,65G-8,65G-8,65G-8,65G	10,2	8,2	
kann.\$ 1.748,307	1	1	2023 Q=0,96 Q=0,96 Q=0,96 Q=1,02	2024 Q=1,02 Q=1,02 Q=1,02	10.10.24		852684	CA8911605092	The Toronto-Dominion Bank	1	53,37 G	53,12G-3,13G-2,8G-4,01G-4,3G	58,5	49,85	
US\$ 447,659	1	10					A2ARCV	US88339J1051	The Trade Desk Inc.	1	92,48 G	90,97G-0,96G-2,44G-2,4G	94,53	56,75	
US\$ 227,931	1	1	2023 Q=0,93 Q=1 Q=1 Q=1	2024 Q=1 Q=1,05 Q=1,05	10.09.24		A0MLX4	US89417E1091	The Travelers Companies Inc.	1	203,9 G	207,8G	211,8	171,9	
kann.\$ 97,318	1	4					A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	1		(ausg)			
US\$ 56,782	1	1					A3C53H	US92846Q1076	The Vita Coco Company Inc.	1	21,77 G	21,87G-1,89G-1,81G-2,35G-1,82G	28,64	18	
US\$ 1.813,587	1	10	2022	2023	08.07.24		855686	US2546871060	The Walt Disney Co.	1	80,41 G	80,63-0,38G-0,35G-0,36G-79,75G	113,82	77,67	
US\$ 8,15	1	10		2023 Q=0,0346 Q=0,0529	08.07.24		A3C6BB	CA25472W1059	-	1	6,75 G	6,8G-6,85G-6,75G-6,75G-6,7G	9,75	6,45	
£ 259,612	1	1	2023 I=0,178 S=0,208	2024 I=0,179	03.10.24		857968	GB0009465807	The Weir Group PLC	1	23,12 G	23,1G-3,12G-3,06G-3,2G-3,18G	25,86	20,4	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 203,243	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	03.09.24		A1JB8H	US95058W1009	The Wendy's Co.	1	14,69 G	14,925G	18,62	14,43	
H\$ 3.056,027	1	1	2023 I=0,2 S=0,2	2024 I=0,2	27.08.24		861691	HK0004000045	The Wharf [Holdings] Ltd.	1	2,24 G	2,3G-2,3G-2,3G-2,3G-2,3G	3,34	2,22	
US\$ 1.218,754	1 zu je US\$ 1	1	2023 Q=0,4217 Q=0,4233 Q=0,4232 Q=0,4232	2024 Q=0,475 Q=0,475 Q=0,475	13.09.24		855451	US9694571004	The Williams Companies Inc.	1	40,07 G	39,735G-9,745G-9,86G-40,41G-0,155G	41,32	30,55	
Yen 169,549	1	1	2023 I=34 S=50	2024 I=46 S=52	27.12.24		858091	JP3955800002	The Yokohama Rubber Co. Ltd., (Glob.)	1	19,7 G	19,8G-9,9G-9,9G-20G-19,9G	25	17,1	
Euro 70	1 zu je Euro 1	1	2023 J=0,2063		08.07.24		A3E2ZV	CY0200751713	Theon International PLC	1	10,52 G	10,5G-0,66G-0,46G-0,48G-0,5G	14,26	10,42	
US\$ 48,922	1	1					A1137V	KYG8807B1068	Theravance Biopharma Inc.	1	7,15 G	7,1G-7G-6,9G-7,25G-7,15G	10,6	6,8	
Euro 9,201	1	1	2022 J=2,08	2023 J=2,08	12.04.24		A2JLWC	FR0013333432	Thermador Groupe S.A.	1	77,1 G	76,9G	89,6	73,2	
US\$ 381,996	1 zu je US\$ 1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,39 Q=0,39 Q=0,39	13.09.24		857209	US8835561023	Thermo Fisher Scientific Inc.	1	544,5 G	549,8G	570,9	480,2	
US\$ 0,4	1	1	2023 Q=0,0149	2024 Q=0,0144	14.06.24		A404RW	CA88355G1000	-	1	14,2 G	14,4G	14,7	12,7	
kann.\$ 174,051	1	2					A3EP87	CA8839301097	Thesis Gold Inc.	1	0,46 G	0,463G	0,5	0,39	
Euro 10,08	1 zu je Euro 3	1	2022 J=1,45	2023 J=1,3	14.05.24		691532	GRS427003009	Thessaloniki Port Authority S.A.	1	20,3 G	20,2G	22,4	19,7	
Euro 36,3	1 zu je Euro	1	2021 J=0,223	2023 J=0,0276	27.08.24		691519	GRS428003008	Thessaloniki Water Supply and Sewerage Co. S.A.	1	3,04 G	3,05G	3,46	2,84	
£ 1.330,958	1 2000000000000001	4					A2QCFV	GB00BMTV7393	THG PLC	1	0,7 G	0,7G-0,7115G-0,742G-0,752G-0,7455G	0,98	0,65	
kann.\$ 23,796	1	1	2022 Q=0,49 Q=0,49 Q=0,49 Q=0,54	2023 Q=0,54 Q=0,54	15.08.24		A3CNR7 A3EETN	CA8841211045 CA8849038085	Thinkific Labs Inc. Thomson Reuters Corp.	1 1	1,98 G 151,5 G	2G-2G-2G-1,99G-1,98G 152,15G-2,35G-2G-1,5G-0,35G	2,84 161,25	1,94 129	
US\$ 53,198	1	8	2022 Q=0,45 Q=0,45 Q=0,45 Q=0,45	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,48	03.07.24		872478	US8851601018	Thor Industries Inc.	1	94,6 G	95,26G	118,75	82,86	
US\$ 323,16	1	10					A3C29D	US88546E1055	Thoughtworks Holding Inc.	1	3,94 G	3,86G-3,86G-3,9G-3,94G-3,92G	4,64	2	
Euro 43,741	1	1	2022 I=0,0698 S=0,1931	2023 I=0,0699 S=0,1689	03.06.24		A0JC3P	GRS239003007	Thrace Plastics Holding and Commercial S.A. (Glob.)	1	3,84 G	3,795G	4,19	3,68	
skr 105,733	1	1	2022 I=4,6 S=4,6	2023 I=4,75 S=4,75	04.10.24		A12FTD	SE0006422390	Thule Group AB [publ], (Glob.)	1	25,5 G	25,5G-5,86G-5,82G-5,86G-5,78G	28,76	21,82	
ZAR 140,493	1	1	2023 I=10 I=10 S=10	2024 I=2	18.09.24		A3CL8X	ZAE000296554	Thungela Resources Ltd.	1	5,47 G	5,45G-5,405G-5,51G-5,58G-5,485G	7,48	4,8	
£ 498,905	1	1	2023 I=0,0196 S=0,0386	2024 I=0,0204	15.08.24		A2DLTK	GB00BYQB9V88	TI Fluid Systems PLC	1	1,48 G	1,48G-1,51G-1,54G-1,52G-1,47G	1,94	1,23	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 164,122		1	2022 J=3,2926	2023 J=1,4824	14.06.24			A3DQVD	CNE100005F09	Tianqi Lithium Corp., (Glob.)	1	2,12 G	2,2G-2,18G-2,18G-2,18G-2,18G	4,96	2,08
US\$ 52,492	1	4						A2DVJZ	US88642R1095	Tidewater Inc.	1	72,24 G	71,64G	100,3	58,85
kann.\$ 34,87	1	1						A3CYS9	CA88646L1085	Tidewater Renewables Ltd.	1	1,65 G	1,63G-1,63G-1,63G-1,63G-1,72G	5,85	1,53
Euro 118,64		1	2022 I=0,725 S=0,725	2023 I=0,735 S=0,735	20.09.24			870798	FI0009000277	TietoEVRY Oyj	1	18,38 G	18,53G	22,1	17,53
ZAR 180,328	1	10	2022 I=3,2 S=6,71	2023 I=3,5	03.07.24			A0F69Z	ZAE000071080	Tiger Brands Ltd.	1	11,5 G	11,5G-1,6G-1,7G-1,9G-1,9G	11,9	9,15
Euro 176,193		1	2022 J=0,7	2023 J=0,75	09.05.24			A2DMZM	FR0013230612	Tikehau Capital S.C.A.	1	21,8 G	21,95G	24	19,86
US\$ 44,65	1	10	2017 Q=0,05 Q=0,05 Q=0,05 Q=0,05	2018 Q=0,05 Q=0,05 Q=0,05 Q=0,05	26.07.19			A1J294	US88677Q1094	Tile Shop Holdings Inc.	1	5,15 G	5,05G-5,1G-5G-5,1G-5,15G	6,75	4,94
US\$ 842,962	1	10		2021	23.12.21			A2JQSC	US88688T1007	Tilray Brands Inc.	1	1,45 G	1,4955G-1,4955G-1,496G-1,462G-1,4545G	2,83	1,45
£ 340,33	1	4						A2ALCX	GB00BYV0629	Time Out Group PLC	1	0,63 G	0,63G-0,63G-0,63G-0,62G-0,615G	0,63	0,57
US\$ 70,135	1	1	2023 Q=0,31 Q=0,33 Q=0,33 Q=0,33	2024 Q=0,33 Q=0,34 Q=0,34	20.08.24			852676	US8873891043	Timken Co.	1	72 G	70,5G	85	70
Euro 36,364	1	7	2021 J=0,09	2022 J=0,23	20.05.24			A14S3R	BE0974282148	TINC Comm. VA	1	11,18 G	11,26G	12,26	10,8
Euro 47,207		1	2022 J=0,51 J=0,51	2023 J=0,46	03.06.24	010		A119H6	IT0005037210	Tinexta S.p.A.	1	11,8 G	11,8G-1,77G-1,9G-1,93G-1,81G	19,14	10,87
US\$ 5.634,437	1	1	2022 J=0,5149	2023 J=0,5953	12.06.24			899106	KYG8878S1030	Tingyi [Cayman Islands] Holding Corp.	1	1,17 G	1,17G	1,17	0,78
kann.\$ 391,304	1	4						A0B884	CA8875221001	Tinka Resources Ltd.	1	0,07 G	0,071G-0,071G-0,071G-0,0745G-0,074G	0,1	0,06
kann.\$ 187,398		4						A3D9Z2	CA88770A1003	Tiny Ltd.	1	0,93 G	0,92G-0,92G-0,914G-0,828G	1,91	0,83
- 1.578,362	1 zu je 1	1	2022 I=0,25 S=1	2023 I=0,25 S=1	29.02.24			A14R7X	TH0219010Z14	Tipco Asphalt PCL	1	0,45 G	0,454G-0,458G-0,458G-0,458G-0,458G	0,46	0,36
Yen 236,233		4	2023 I=17 S=39	2024 I=34	27.09.24			A0NFRJ	JP3104890003	TIS Inc., (Glob.)	1	21,8 G	21,8G-1,8G-1,6G-1,8G	22,2	16,1
Euro 78,325		1	2022 J=0,35 S=0,6	2023 J=0,85	25.06.24			A2PBLU	BE0974338700	Titan Cement International S.A.	1	31,35 G	31,1G	33,15	20,7
US\$ 72,159	1	1	2019 Q=0,005 Q=0,005 Q=0,005 Q=0,005	2020 Q=0,005	30.03.20			886485	US88830M1027	Titan International Inc.	1	7,1 G	7,2G	13,8	6,2
US\$ 22,818	1	1						A0M8F2	US88830R1014	Titan Machinery Inc.	1	12,3 G	12,2G-2,2G-2,1G-2,4G-2,2G	22,2	9,85
DKK 5,717		1	2022 J=2,84	2023 J=3,77	24.04.24			A2AH1J	DK0060726743	Tivoli AS	1	91,6 G	91,8G-1,8G-1,8G-1,8G-1,6G	99	88,8
- 103,088	1	1						A3C5SS	BMG889121031	Tiziana Life Sciences Ltd.	1	0,81 G	0,805G-0,805G-0,805G-0,755G-0,755G	1,4	0,37
US\$ 1.127,873	1 zu je US\$ 1	1	2023 Q=0,3325 Q=0,3325 Q=0,3325 Q=0,3325	2024 Q=0,3325 Q=0,375 Q=0,375	15.08.24			854854	US8725401090	TJX Companies Inc.	1	105,52 G	105,56G	107,5	83,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 42,198	1	1	2022 J=1,65	2023 J=1,7	09.05.24			A0MQWT	NL0000852523	TKH Group N.V. ausgestellt von: Stichting Administratiekantoor van aandelen N.V. Twentsche Kabel Holding Haaksbergen	1	35,82 G	36,42G	43,54	35,72
kann.\$ 277,586	1	1	2023 Q=0,87 Q=0,87 Q=0,18 Q=0,18	2024 Q=0,18 Q=0,19 Q=0,19	16.08.24			A1J4GR	CA87262K1057	TMX Group Ltd.	1	28 G	28G-8G-8G-8G-7,8G	28,2	22,2
US\$ 461	1	1						A3C3Y4	US8887871080	Toast Inc.	1	21,77 G	21,52G-1,545G-1,55G- 1,82G-1,345G	25,37	14,81
skr 233,601		1	2015 J=0	2017 J=0				A111E5	SE0002591420	Tobii AB [publ], (Glob.)	1	0,16 G	0,1757G-0,1778G- 0,1773G-0,1661G	0,53	0,16
Yen 93,849		4	2023 I=5 S=5	2024 I=5	27.09.24			868489	JP3538400007	TOC Co. Ltd., (Glob.)	1	3,86 G	3,92G-3,92G-3,92G-3,94G- 3,88G	5	3,46
kann.\$ 51,222	1	1						A2PE64	CA88900N1050	Tocvan Ventures Corp.	1	0,28 G	0,262G-0,262G-0,262G- 0,268G-0,254G	0,43	0,2
Yen 186,491		3	2023 I=20 S=65	2024 I=35	29.08.24			868112	JP3598600009	Toho Co. Ltd. [9602], (Glob.)	1	35,8 G	36,4G-6,4G-6,4G-6,8G- 6,4G	36,8	25,4
Yen 105,256		4	2023 I=30 S=40	2024 I=40	27.09.24			871585	JP3600200004	Toho Gas Co. Ltd., (Glob.)	1	26 G	26G-6G-6G-6G	28,2	17,4
Yen 76,431		4	2023 I=18 S=22	2024 I=25	27.09.24			891597	JP3602600003	Toho Holdings Co. Ltd., (Glob.)	1	29,8 G	30,2G-0,2G-0,2G-0,2G- 0,2G	30,2	21
Yen 502,883		4	2022 I=0 S=0 I=5 S=10	2023 I=15	27.09.24			860809	JP3605400005	Tohoku Electric Power Co. Inc., (Glob.)	1	8,2 G	8,2G-8,2G-8,2G-8,25G- 8,2G	8,5	6,7
Yen 224,943		1	2023 I=18 S=18	2024 I=15 S=15	27.12.24			862859	JP3560800009	Tokai Carbon Co. Ltd., (Glob.)	1	5,25 G	5,3G-5,3G-5,3G-5,3G- 5,25G	6,45	4,86
Yen 1.978		4	2023 I=60,5 S=62,5	2024 I=79,5	27.09.24			542064	JP3910660004	Tokio Marine Holdings Inc., (Glob.)	1	33,35 G	32,73G-3,2G-3,16G-3,27G- 3,08G	37,79	21,88
Euro 58,869	1	1	2022 I=0,38 J=0,38	2023 J=0,38	24.04.24			A2AH6M	FI4000197934	Tokmanni Group Corp.	1	10,53 G	10,52G	15,92	10,52
Yen 72,088		4	2023 I=35 S=45	2024 I=50	27.09.24			860381	JP3625000009	Tokuyama Corp., (Glob.)	1	16,2 G	16,3G-6,4G-6,5G-6,6G- 6,3G	19	15,4
Yen 492,113		4	2023 I=100 S=27	2024 I=29	27.09.24			914766	JP3424950008	Tokyo Century Corp., (Glob.)	1	10,4 G	10,6G-0,6G-0,6G-0,6G	10,6	7,75
Yen 1.607,017		4	2022 I=0 S=0 I=0	2023 S=0				854307	JP3585800000	Tokyo Electric Power Company Holdings Inc. (Glob.)	1	4,07 G	4,087G-4,0955G-4,092G- 4,1195G-4,097G	6,78	3,69
Yen 471,633		4	2023 I=148 S=245	2024 I=237	27.09.24			865510	JP3571400005	Tokyo Electron Ltd., (Glob.)	1	141,55 G	141,25G-1,25G-2,65G- 1,85G	245,9	140,2
Yen 943,265	1	4		2022 S=0,779	27.03.24			A0YGNQ	US8891101029	"- ausgestellt von: Bank of New York Mello n Corp., New York/N.Y.	1	70,5 G	69G-9,5G-70G-68,5G-9G	121	68,5
Yen 400,452		4	2023 I=32,5 S=37,5	2024 I=35	27.09.24			855664	JP3573000001	Tokyo Gas Co. Ltd., (Glob.)	1	22 G	21,8G-1,8G-1,8G-2G-2,2G	24	18,4
Yen 209,168		1	2023 I=36 S=37	2024 I=37 S=43	27.12.24			850796	JP3582600007	Tokyo Tatemono Co. Ltd., (Glob.)	1	14,3 G	14,7G-4,7G-4,7G-4,8G- 4,5G	16,3	13,2

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=18 S=19 2023 I=7,5 S=10 2022 Q=0,2 Q=0,21 Q=0,21 Q=0,21											
Yen 106,761		4	2023 I=18 S=19	2024 I=19	27.09.24			914434	JP3567410000	Tokyu Construction Co. Ltd., (Glob.)	1	4,46 G	4,48G-4,48G-4,46G-4,46G-4,48G	5,05	4,06
Yen 624,87		4	2023 I=7,5 S=10	2024 I=11	27.09.24			864105	JP3574200006	Tokyu Corp., (Glob.)	1	11,1 G	11,3G-1,3G-1,3G-1,4G-1,3G	12,3	9,6
US\$ 102,65	1	11	2022 Q=0,2 Q=0,21 Q=0,21 Q=0,21	2023 Q=0,21 Q=0,23 Q=0,23	05.07.24			871450	US8894781033	Toll Brothers Inc.	1	125,45 G	125,5G-7,75	133,1	88,26
nkr 296,04	1 zu je nkr 1	1	2022 J=0,1702	2023 J=0,1799	26.04.24			938158	US8899052042	Tomra Systems ASA ausgestellt von: Citibank N.A., New York/N.Y.	1	12,8 G	13,1G	14,9	10,6
nkr 296,04		1	2022 J=1,8	2023 J=1,95	26.04.24			A3DHA0	NO0012470089	"-", (Glob.)	1	13,02 G	13,3G	15,01	8,56
Euro 125		1						A2PK2B	NL0013332471	TomTom N.V.	1	4,97 G	5,01G	7,66	4,74
Euro 250	1	1						A2PLQ3	US8901382098	"-"	1	2,38 G	2,4G	3,62	2,26
US\$ 2.325,01	1	1		2023 J=0,15	28.06.24			A2N9FG	KYG8918W1069	Tongcheng Travel Holdings Ltd.	1	1,71 G	1,74G-1,75G-1,75G-1,75G-1,73G	2,62	1,43
Euro 126,848		1						A3CM2W	LU2333563281	tonies SE	1	6,02 G	6G-6,04G-6,02G-6,06G-5,98G	7,14	4,6
US\$ 41,213	1 zu je US\$ 0,6904400000000001	1	2023 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2024 Q=0,09 Q=0,09	20.06.24			865003	US8905161076	Tootsie Roll Industries Inc.	1	26,8 G	27,2G	31,6	25
US\$ 144,878	1	1	2023 Q=0,3 Q=0,3 Q=0,31 Q=0,31	2024 Q=0,32 Q=0,32 Q=0,33	13.09.24			A2QF3T	CA89055A2039	Topaz Energy Corp.	1	17,1 G	16,9G	17,7	12,7
US\$ 30,166	1	1						A14UY4	US89055F1030	TopBuild Corp.	1	330 G	330G-0G-0G-28G-4G	444	310
DKK 90		1	2022 J=31	2023 J=11,5	24.04.24			A1JYUM	DK0060477503	Topdanmark AS	1	50,4 G	50,15G	50,7	38,08
US\$ 183,805	1	1	2019 Q=0,01 Q=0,01 Q=0,01 Q=0,01	2020 Q=0,01 Q=0,01	26.05.20			883644	US1311931042	Topgolf Callaway Brands Corp.	1	9,64 G	9,92G-9,926G-10,09G-9,6G-9,33G	15,45	8,98
Yen 318,706		4	2023 I=24 S=24	2024 I=24	27.09.24			857049	JP3629000005	Toppan Holdings Inc., (Glob.)	1	25,8 G	25,6G-5,6G-5,6G-5,8G-5,6G	26,8	20,8
Yen 1.631,481		4	2023 I=9 S=9	2024 I=9	27.09.24			853974	JP3621000003	Toray Industries Inc., (Glob.)	1	4,64 G	4,772G-4,782G-4,778G-4,811G-4,785G	4,81	4
kann.\$ 85,985	1	1						A2AMAJ	CA8910546032	Torex Gold Resources Inc.	1	16,64 G	15,98G	17,54	8,85
US\$ 94,488	1	1	2023 I=10,19 I=10,45 I=9,99 S=9,52	2024 I=10,34 I=1,8	28.08.24			A2AGBV	GB00BZ3CNK81	TORM PLC	1	30,9 G	30,56G-0,46G-0,02G-0,18G-29,9G	37,2	27,6
US\$ 103,874	1 zu je US\$ 1	8	2022 Q=0,3 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,34 Q=0,36 Q=0,36 Q=0,36	18.06.24			861568	US8910921084	Toro Co.	1	81,8 G	81,24G	90,16	71,64
kann.\$ 81,924	1	1	2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,48 Q=0,48 Q=0,48	06.09.24			914305	CA8911021050	Toromont Industries Ltd.	1	79 G	79,5G-9,5G-9,5G-9,5G-9G	90,5	77,5
Yen 57,629		4	2023 I=20 S=25	2024 I=20	27.09.24			857990	JP3594000006	Toshiba TEC Corp., (Glob.)	1	21 G	20,8G-0,8G-0,8G-0,8G-0,8G	21,6	15,8

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende											
Yen 325,081		4	2023 I=40 S=45	2024 I=42,5	27.09.24		859557	JP3595200001	Tosoh Corp., (Glob.)	1	11,4 G	11,6G-1,6G-1,6G-1,7G-1,6G	13	10,7	
kann.\$ 38,85	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,09 Q=0,09 Q=0,09 Q=0,09	27.09.24		A0X8WB	CA89154B1022	Total Energy Services Inc.	1	6,17 G	6,02G	7,12	5,09	
US\$ 4,5	1 zu je US\$ 17	1	2022 I=56,9612 S=20,8	2023 S=20,55	26.06.24		852437	GA0000121459	TotalEnergies EP Gabon S.A.	1	154 G	160G	178,5	149,5	
Euro 2.397,68		1	2023 Q=0,74 Q=0,74 Q=0,74 Q=0,79	2024 Q=0,79 Q=0,79	02.01.25		850727	FR0000120271	TotalEnergies SE	1	59,82	59,93G-60,48G-0,65-0,49G-0,73G-0,39G	70,03	57,63	
Euro 2.397,68	1 zu je Euro 2,5	1	2023 Q=0,7474 Q=0,8044 Q=0,7796 Q=0,8105	2024 Q=0,7959 Q=0,8474	18.06.24		882930	US89151E1091	“- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	59 G	59G-60G-0,5G-0G-59,5G	69,5	57	
kann.\$ 236,307	1	1					A114C7	CA89156L1085	Touchstone Exploration Inc.	1	0,39 G	0,368G-0,364G-0,364G-0,392G-0,392G	0,61	0,3	
kann.\$ 352,435	1	1	2023 Q=0,25 Q=0,26 Q=0,26 Q=0,28	2024 Q=0,3 Q=0,32 Q=0,33	13.09.24		A1C8W0	CA89156V1067	Tourmaline Oil Corp.	1	39,11 G	39,59G	46,68	36,77	
Yen 25,047		4	2022 I=0 S=40	2023 I=0 S=40	28.03.24		905280	JP3555700008	Towa Corp., (Glob.)	1	38,2 G	39G-9G-9G-9,2G-8,2G	81,5	35,4	
- 111,07	1	1					893169	IL0010823792	Tower Semiconductor Ltd.	1	37,07 G	36,83G	39,75	25,68	
H\$ 3.480,652	1	1	2022 J=0,15	2023 J=0,16	31.05.24		A0MVK9	KYG8972T1067	Towngas Smart Energy Co. Ltd.	1	0,32 G	0,316G-0,316G-0,316G-0,316G-0,312G	0,38	0,3	
US\$ 14,579	1	1	2023 Q=0,1875 Q=0,1875 Q=0,1875 Q=0,1875	2024 Q=0,1975 Q=0,1975 Q=0,1975	15.10.24		A1175U	US8922311019	Townsquare Media Inc.	1	8,95 G	8,9G-8,9G-8,85G-9G-8,7G	11,8	8,7	
Yen 175,862		4	2023 I=45 S=45	2024 I=45	27.09.24		860369	JP3613400005	Toyo Seikan Group Holdings Ltd., (Glob.)	1	13,9 G	13,9G-3,8G-3,8G-3,8G-3,8G	15,5	12,7	
Yen 20,993		1	2022 I=0 I=70 S=0 S=110	2023 I=0 S=120	27.12.24		A0JJXP	JP3616000000	Toyo Tanso Co. Ltd., (Glob.)	1	33,6 G	32,8G-2,6G-2,6G-2,6G-2,6G	49,4	32	
Yen 154,111		1	2023 I=20 S=80	2024 I=50 S=55	27.12.24		857636	JP3610600003	Toyo Tire Corp., (Glob.)	1	12,7 G	12,7G-2,7G-2,7G-2,7G-2,7G	17,6	11,7	
Yen 89,049		4	2022 I=0 S=40	2023 I=0 S=40	28.03.24		860856	JP3619800000	Toyobo Co. Ltd., (Glob.)	1	6,05 G	6,05G-6,05G-6,05G-6,05G-6,05G	7	5,55	
Yen 325,841		4	2023 I=100 S=140	2024 I=140	27.09.24		863567	JP3634600005	Toyota Industries Corp., (Glob.)	1	67,95 G	69,35G-9,5G-9,4G-9,9G-8,25G	99	53,75	
Yen 15.794,987		4	2023 I=30 S=45	2024 I=30	27.09.24		853510	JP3633400001	Toyota Motor Corp., (Glob.)	1	16,56 G	16,452G-6,452G-6,452G-6,352G-6,352G	23,85	13,85	
Yen 1.579,499	1	4	2022 I=1,7621 S=2,4959	2023 I=2,0025 S=2,8605	27.03.24		888452	US8923313071	“- ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y.	1	166 G	165G-5G-3G-5G-3G	234	147	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Yen 1.062,17		4	2023 I=125 S=155	2024 I=50	27.09.24			866920	JP3635000007	Toyota Tsusho Corp., (Glob.)	1	16,3 G	16,3G-6,4G-6,4G-6,5G-6,4G	63	13,6
£ 759,839	1	1	2023 I=0,048 S=0,1	2024 I=0,048	03.10.24			A2QMAV	JE00BMDZN391	TP ICAP Group PLC	1	2,74 G	2,76G-2,72G-2,74G-2,76G-2,76G	2,82	2,28
A\$ 11,343		7	2022 I=0,1 S=0,3	2023 I=0,2	01.03.24			A0MUF9	AU000000TPC7	TPC Consolidated Ltd., (Glob.)	1	6,6 G	6,5G-6,5G-6,5G-6,5G-6,5G	6,9	3,54
US\$ 96,266	1	11	2022 Q=0,5 Q=0,2 Q=0,22 Q=0,48	2023 Q=0,44 Q=0,41 Q=0,42	16.08.24			A3DC2Y	US8726571016	TPG Inc.	1	44 G	44,2G-4,4G-4,2G-4,8G-4,4G	47	35,2
US\$ 47,554	1	10						A2AMFQ	US87266J1043	TPI Composites Inc.	1	3,48 G	3,457G-3,457G-3,402G-3,416G	5,14	2,1
£ 30,338	1	4	2022 I=0,01 S=0,012	2023 I=0,011	09.05.24			A0M8FT	GB00B28HSF71	TRACSiS PLC	1	7,95 G	7,95G-7,95G-8,15G-8,2G-8,15G	10,8	6,55
kann.\$ 92,059	1	10						A3C8HQ	CA89239Q1081	Traction Uranium Corp.	1	0,03 G	0,0282G-0,0282G-0,0282G-0,025G-0,025G	0,1	0,02
US\$ 107,869	1	1	2023 Q=1,03 Q=1,03 Q=1,03 Q=1,03	2024 Q=1,1 Q=1,1 Q=1,1	26.08.24			889826	US8923561067	Tractor Supply Co.	1	239,9 G	244,9G	270,5	194,1
US\$ 116,293	1	10	2022 Q=0,09 Q=0,09 Q=0,09 Q=0,09	2023 Q=0,1 Q=0,1 Q=0,1	03.09.24			A2PGG8	US8926721064	Tradeweb Markets Inc.	1	104 G	104G-4G-4G-4G-4G	106	80
£ 456,793	1	4						A2PMMM	GB00BKDTK925	Trainline PLC	1	3,5 G	3,5G-3,5G-3,52G-3,5G-3,48G	4,52	3,36
US\$ 225,67	1 zu je US\$ 1	1	2023 Q=0,75 Q=0,75 Q=0,75 Q=0,75	2024 Q=0,84 Q=0,84 Q=0,84	06.09.24			A2P09K	IE00BK9ZQ967	Trane Technologies PLC	1	309,4 G	310,7G-0,8G-0,6G-8,9G-6,1G	329	214,7
kann.\$ 298,508	1	1	2023 Q=0,055 Q=0,055 Q=0,055 Q=0,055	2024 Q=0,06 Q=0,06 Q=0,06	30.08.24			885412	CA89346D1078	TransAlta Corp.	1	7,89 G	7,828G-7,832G-7,808G-8,05G-8,024G	8,05	5,57
US\$ 9,145	1 zu je US\$ 0,5	4						923106	US8935291075	Transcat Inc.	1	109 G	110G	130	96,5
Yen 43,863		4	2021 I=0 S=156	2022 I=117 S=0 S=81	28.03.24			885021	JP3635700002	transcosmos Inc., (Glob.)	1	21,2 G	21,6G-1,6G-1,6G-1,6G-1,6G	21,6	17,7
US\$ 33,359	1	10						A2PH5P	US89377M1099	TransMedics Group Inc.	1	141,9 G	136G-6,2G-5,95G-1,05G-27G	157,2	77,66
sfrs 766,7 ARS 77,861	1 zu je ARS 1	1		2018 I=0,2098 I=0,2588 I=0,2559 S=1,0829	18.04.19			A0REAY 890708	CH0048265513 US8938702045	Transocean Ltd. Transportadora de Gas del Sur S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	17,6 G	(ausg) 18,1G-8,1G-8,1G-8,6G-8,6G	18,6	13
US\$ 194,3	1	1	2023 Q=0,105 Q=0,105 Q=0,105 Q=0,105	2024 Q=0,105 Q=0,105 Q=0,105	23.08.24			A14TUX	US89400J1079	TransUnion	1	84,5 G	85G-5G-5,5G-5G	88	57,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 69,762	1	10	2022 I=0,45 I=0,45 I=0,45 S=0,45	2023 I=0,5 I=0,5 I=0,5	13.09.24		A2QPTW	US8941641024	Travel + Leisure Co.	1	39 G	39G-9G-9G-9,2G-8,6G	45,4	34,8	
US\$ 12,29	1	1					A1W8DE	US89421Q2057	Travelzoo	1	9,85 G	9,9G	11,1	6,7	
£ 212,509	1	1	2023 I=0,125 S=0,055	2024 I=0,055	03.10.24		A3CN01	GB00BK9RKT01	Travis Perkins PLC	1	10,2 G	10,2G-0,1G-0,2G-0,2G	11,2	7,92	
US\$ 25,311	1	1					A3CRA2	US68232V8019	Traws Pharma Inc.	1	0,32 G	0,312G-0,312G-0,312G-0,308G-0,31G	1,07	0,3	
nkr 204,723		1	2022 J=0,6	2023 J=0,75	08.03.24		A2AHND	NO0010763550	Treasure ASA, (Glob.)	1	2,09 G	2,13G	2,34	1,59	
A\$ 811,426		7	2022 I=0,18 S=0,17	2023 I=0,17 S=0,19	28.08.24		A1H8S1	AU000000TWE9	Treasury Wine Estates Ltd., (Glob.)	1	6,8 G	6,714G-6,708G-6,706G-6,744G-6,672G	7,79	6,1	
£ 60,723	1	10	2022 I=0,0255 S=0,0546	2023 I=0,026	04.07.24		A112AM	GB00BKS7YK08	Treatt PLC	1	5,35 G	5,35G-5,35G-5,35G-5,4G-5,4G	6,05	4,26	
US\$ 52,6	1	1					A0ER18	US89469A1043	TreeHouse Foods Inc.	1	37,2 G	37G	40	31,6	
skr 213,047		1	2022 J=6	2023 J=6,75	25.04.24		873098	SE0000114837	Trelleborg AB, (Glob.)	1	33,84 G	33,74G-3,62G-3,38G-3,22G-3,22G	38,06	27,01	
kann.\$ 54,552	1	11					A2QJAG	CA89485U1003	Trench Metals Corp.	1	0,05 G	0,0462G	0,16	0,04	
Yen 140,902		1	2022 I=0 I=151 S=0 S=738	2024 I=0			915793	JP3637300009	Trend Micro Inc., (Glob.)	1	53,7 G	54,45G-4,55G-4,5G-4,9G-4,6G	55,5	36,36	
US\$ 108,707	1	1					938716	US89531P1057	Trex Co. Inc.	1	54,98 G	54,9G	86,56	53,94	
Yen 32,499		2	2023 I=0 S=30	2024 I=30			A1C7QQ	JP3636000006	Tri Chemical Laboratories Inc., (Glob.)	1	22,4 G	21,8G-1,8G-1,8G-1,8G-1,8G	30,6	16,6	
£ 16,67	1	4	2022 I=0,02 S=0,04	2023 I=0,02 S=0,04	01.08.24		900444	GB0009035741	Triad Group PLC	1	3,2 G	3,2G-3,12G-3,12G-3,12G-3,16G	3,66	2,48	
£ 213,079	1	1	2022 S=0,0065	2024 I=0,0065	31.10.24		626538	GB0030181522	Tribal Group PLC	1	0,57 G	0,57G-0,58G-0,58G-0,58G-0,56G	0,71	0,56	
A\$ 52,468		7	2021 J=0,2	2022 J=0,2	01.11.23		917561	AU000000TBR5	Tribune Resources Ltd., (Glob.)	1	2,32 G	2,3G-2,3G-2,3G-2,3G-2,3G	2,7	1,63	
kann.\$ 196,913	1	1	2023 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2024 Q=0,045 Q=0,045 Q=0,045	13.09.24		812693	CA8959451037	Trican Well Service Ltd.	1	3,22 G	3,16G-3,16G-3,16G-3,14G-3,1G	3,36	2,64	
£ 136,115	1	4	2022 I=0,0075 S=0,015	2023 I=0,006 I=0,006 S=0,012	12.09.24		931901	GB0008883927	Trifast PLC	1	0,93 G	0,93G-0,93G-0,93G-0,93G-0,93G	0,98	0,76	
Euro 19,336		9	2022 I=1,75 S=1,75	2023 I=1,75	22.05.24		913141	FR0005691656	Trigano S.A.	1	101,6 G	100,7G	162,7	100,7	
kann.\$ 43,63	1	1					A40EPA	CA89620A5061	Trigon Metals Inc.	1	0,43 G	0,426G-0,426G-0,426G-0,424G-0,422G	0,81	0,41	
kann.\$ 160,553	1	1					A2ARD3	CA89621C1059	Trilogy Metals Inc.	1	0,46 G	0,458G-0,457G-0,463G-0,458G-0,464G	0,63	0,29	
US\$ 244,208	1	1					882295	US8962391004	Trimble Inc.	1	49,06 G	49,79G	59,1	44,03	
US\$ 49,673	1	1		2024 Q=0,25 Q=0,25	01.07.24		929937	US8962881079	Trinet Group Inc.	1	88 G	88G	119	83	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 53,371	1	1	2023 Q=0,53 Q=0,54 Q=0,5 Q=0,51	2024 Q=0,51	28.06.24			A2QNNR	US8964423086	Trinity Capital Inc.	1	12,61 G	12,61G-2,61G-2,61G- 2,61G-2,48G	14,38	12,26
US\$ 82,447	1 zu je US\$ 1	1	2023 Q=0,26 Q=0,26 Q=0,26 Q=0,28	2024 Q=0,28 Q=0,28	15.07.24			856427	US8965221091	Trinity Industries Inc.	1	28,6 G	28,6G	33,2	21,6
US\$ 651,109	1	4						A2PUXF	US89677Q1076	Trip.com Group Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	42,71 G	42,4G-2,4G-3G-3,1G-3G	52,71	30,97
US\$ 683,528	1	4						A3CMCK	KYG9066F1019	"-	1	41,47 G	42G-2,33G-2,29G-2,34G- 2,36G	52,12	30,8
US\$ 125,838	1	1						A1JRLK	US8969452015	Tripadvisor Inc.	1	12,37 G	12,495G	26,2	12,3
kann.\$ 201,482	1	1	2023 Q=0,05 Q=0,05 Q=0,0525 Q=0,0525	2024 Q=0,0525 Q=0,0525 Q=0,055	30.08.24			A2PYB1	CA89679M1041	Triple Flag Precious Metals Corp.	1	14,24 G	14,11G	16,27	11
£ 100,014	1	4	2023 I=0,0138 I=0,0138	2024 I=0,0138 I=0,0138	05.09.24			A2QFXD	GB00BMCBZL07	Triple Point Energy Transition PLC	1	0,8 G	(exD)-0,8G-0,795G-0,8G- 0,805G-0,785G	0,83	0,77
US\$ 39,953	1	1	2023 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4 Q=0,3	16.09.24			A1XFKE	US89677Y1001	TriplePoint Venture Growth BDC Corp.	1	6,71 G	6,678G-6,689G-6,71G- 6,717G-6,713G	9	6,34
£ 47,615	1	7	2022 I=0,0262 S=0,0788	2023 I=0,0524	21.03.24			A0JDM7	GB00B07RVT99	Tristel PLC	1	5,2 G	5,2G-5,3G-5,3G-5,3G-5,2G	5,9	4,96
kann.\$ 47,746	1	1						A2JAHR	CA89679A2092	Trisura Group Ltd.	1	26,8 G	26,4G-6,4G-6,4G-6,8G- 6,4G	30,8	26
£ 2.480,677	1	1	2023 I=0,0175 I=0,0175 J=0,0205	2024 I=0,0182 I=0,0182	22.08.24			A1XF2N	GB00BG49KP99	Tritax Big Box REIT PLC	1	1,81 G	1,82G-1,87G-1,87G-1,88G- 1,82G	1,94	1,63
£ 806,804	1	4	2023 I=0,0108 I=0,0106 I=0,0108 I=0,0107 S=0,0106	2024 I=0,0106	15.08.24			A2JQGB	GB00BG382L74	Tritax EuroBox	1	0,79 G	0,785G-0,795G-0,8G- 0,805G-0,8G	0,81	0,74
US\$ 77,327	1	1	2018 Q=0,04 Q=0,04 Q=0,04 Q=0,04	2019 Q=0,04 Q=0,04 Q=0,04 Q=0,04	28.02.20			903498	US8968181011	Triumph Group Inc.	1	12 G	11,8G	15,8	11,7
Euro 22,381		1						A3EUTE	US89686D3035	trivago N.V., (Glob.) ausgestellt von: Deutsche Bank Trust Co. Americas, New York/N.Y.	1		(ausg)		
Euro 60		1	2022 J=0,32	2023 J=0,34	23.04.24			A2PL4H	SE0012729366	Troax Group AB, (Glob.)	1	18,92 G	18,92G-8,78G-8,6G-8,54G	22,6	17,74
kann.\$ 286,195	1	1						A2JA0J	CA8968871068	Troilus Gold Corp.	1	0,23 G	0,231G	0,54	0,23
US\$ 157,92	1	1	2023 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2024 Q=0,125 Q=0,125	26.08.24			A2PGGB	GB00BJT16S69	Tronox Holdings PLC	1	11,7 G	11,5G-1,5G-1,5G-1,4G- 1,3G	18,5	10,9
US\$ 101,598	1	1						A3C7PV	KYG9094C1042	Troops Inc.	1	3,66 G	4,02G	4,18	0,86

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2019 Q=0,1 Q=0,1 Q=0,1 Q=0,1											
US\$ 14,96	1	1			14.08.20			575308	US2053061030	TruBridge Inc.	1	11,1 G	11,2G	11,4	7,25
skr 328,804		1			24.05.24			A3C4XN	SE0016787071	Truecaller AB, (Glob.)	1	2,81 G	2,808G-2,98G-3,002G- 2,814G	3,48	2,31
US\$ 90,889	1	1						A1132L	US89785L1070	TrueCar Inc.	1	2,64 G	2,62G-2,62G-2,6G-2,82G- 2,82G	3,7	2,36
US\$ 1.339,143	1 zu je US\$ 5	1			09.08.24			A2PWMZ	US89832Q1094	Truist Financial Corp.	1	39,52 G	39,045G-9,1G-9,115G- 9,31G-8,805G	41,57	31,2
kann.\$ 164,063	1	1						A2N60S	CA89788C1041	Trulieve Cannabis Corp.	1	8,63 G	8,605G-8,6G-8,6G-8,835G- 8,83G	12,24	4,55
US\$ 42,164	1	1						A117KY	US8982021060	Trupanion Inc.	1	38,72 G	40,09G	43,06	18,28
£ 416,813	1	4						A2QRZ2	GB00BNK9TP58	Trustpilot Group PLC	1	2,36 G	2,395G-2,395G-2,35G- 2,325G	2,9	1,53
ZAR 408,499		7			19.03.24			914428	ZAE000028296	Truworths International Ltd., (Glob.)	1	4,7 G	4,74G-4,66G-4,68G-4,7G- 4,7G	5,05	3,38
DKK 616,392		1			12.07.24			A14S5W	DK0060636678	Tryg AS	1	20,12 G	20,14G-0,46G-0,5G-0,6G- 0,38G	20,78	17,94
US\$ 29,506	1	1			12.07.24			A2P7ML	BMG9108L1735	Tsakos Energy Navigation Ltd.	1	21,2 G	21,08G	28,94	20
CNY 655,069	1 zu je CNY 1	1			03.07.24			A0M4ZB	CNE1000004K1	Tsingtao Brewery Co. Ltd.	1	4,86 G	4,932G-5,03G-5,035G- 5,035G-4,984G	7,44	4,86
£ 177,735	1	1			12.09.24			881799	GB0008711763	TT Electronics PLC	1	1,76 G	1,76G-1,75G-1,78G-1,79G- 1,77G	2,06	1,53
US\$ 47,724	1	1			02.04.24			A2JBPP	US89854H1023	TTEC Holdings Inc.	1	4,42 G	4,26G	20	3,54
US\$ 101,951	1	1			02.07.24			940990	US87305R1095	TTM Technologies Inc.	1	16,1 G	16,1G	20,2	12,5
Euro 126,549		1						861378	ES0132945017	Tubacex S.A.	1	2,76 G	2,755G-2,76G-2,785G- 2,785G-2,765G	3,61	2,65
US\$ 10,978	1	1						A1XBJS	US8986972060	Tucows Inc.	1	17,7 G	18,4G	23,2	14,8
kann.\$ 232,245	1	4						A3D078	CA89901T1093	Tudor Gold Corp.	1	0,51 G	0,515G	0,76	0,4
£ 1.458,183	1	1			29.08.19			591219	GB0001500809	Tullow Oil PLC	1	0,29 G	0,295G-0,2875G-0,2895G- 0,2885G-0,2855G	0,47	0,29
US\$ 0,885	1	1						A1128G	US89977P1066	Tuniu Corp.	1	0,71 G	0,73G-0,73G-0,725G- 0,72G-0,715G	1,05	0,54
US\$ 46,531	1	1			17.09.19			901014	US8998961044	Tupperware Brands Corp.	1	1,07 G	1,0458G-1,0458G- 1,0458G-1,0572G-1,0556G	2,36	0,86
TRY 880	1 zu je TRY 1	1			20.12.23			806276	US9001112047	Turkcell İletişim Hizmetleri A.S. ausgestellt von: Citibank N.A., New York/N.Y.	1	6,4 G	6,45G	7,5	4,22
kann.\$ 99,011	1	1						A2PVJL	CA90022K1003	Turmalina Metals Corp.	1	0,04 G	0,036G	0,14	0,03
US\$ 17,714	1	1			13.09.24			A2AKAM	US90041L1052	Turning Point Brands Inc.	1	35,6 G	35,4G-5,4G-5,4G-6,2G- 5,6G	36,2	20,4
US\$ 20,754	1	1						A2JHVL	US9004502061	Turtle Beach Corp.	1	13,1 G	13G-3G-3G-3,2G-3G	16,5	8,87

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 504,387	1	1						A2QRA9	US90114C1071	Tuya Inc. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,33 G	1,31G-1,31G-1,33G-1,33G- 1,32G	2,08	1,23
kann.\$ 24,409	1	4	2023 Q=0,05 Q=0,05 Q=0,075 Q=0,075	2024 Q=0,075	30.08.24			A1160R	CA87310A1093	TWC Enterprises Ltd.	1	11,7 G	11,7G-1,7G-1,7G-1,3G- 1,5G	12,3	10,9
Euro 2,327		1						A2QRD3	IT0005437113	Tweppy S.p.A	1	0,59 G	0,585G-0,69G-0,69G- 0,585G	1,05	0,56
US\$ 160,6	1	10						A2ALP4	US90138F1021	Twilio Inc.	1	54,71 G	54,65G	68,68	48,8
US\$ 58,586	1	10						A2N7L2	US90184D1000	Twist Bioscience Corp.	1	36,12 G	35,1G-5,12G-5,09G-5,83G- 5,76G	54,5	25,87
US\$ 103,623	1	1	2023 Q=0,6 Q=0,45 Q=0,45 Q=0,45	2024 Q=0,45 Q=0,45	05.07.24			A3DW5E	US90187B8046	Two Harbors Investment Corp.	1	12,56 G	12,305G-2,305G-2,54G- 2,43G	12,85	10,71
US\$ 90,2	1	1	2023 Q=0,3675 Q=0,3675 Q=0,3675 Q=0,3675	2024 Q=0,3875 Q=0,3875 Q=0,3875	26.07.24			529983	US69349H1077	TXNM Energy Inc.	1	37 G	37G-7G-6,8G-7,4G-7G	38,6	32
Euro 13,006		1	2022 J=0,18	2023 J=0,25	20.05.24			502721	IT0001454435	TXT e-solutions S.p.A.	1	24,85 G	24,9G-5,25G-4,7G-5G- 5,3G	27	19,78
US\$ 42,673	1	1						917099	US9022521051	Tyler Technologies Inc.	1	517,6 G	525G	541,6	362
US\$ 285,821	1	10	2023 Q=0,49 Q=0,49 Q=0,49 Q=0,49	2024 Q=0,49	29.11.24			870625	US9024941034	Tyson Foods Inc.	1	58,08 G	58,97G	58,97	47,91
US\$ 176,47	1	4	2022 Q=0,04 Q=0,04 Q=0,04 Q=0,05	2023 Q=0,05 Q=0,05 Q=0,05	16.09.24			A3DXL7	US0235865062	U-Haul Holding Company	1	59,5 G	59,5G-9,5G-60G-59,5G	64,35	50,5
US\$ 19,608	1	4						904412	US0235861004	-"	1	62 G	62,5G-2,5G-2,5G-3G-2G	63,5	54
US\$ 1.560,514	1	1	2023 Q=0,48 Q=0,48 Q=0,48 Q=0,49	2024 Q=0,49 Q=0,49	28.06.24			917523	US9029733048	U.S. Bancorp	1	41,63 G	41,335G-1,36G-1,35G- 1,52G-0,955G	42,64	35,65
US\$ 28,053	1	6	2021 Q=0,0225 Q=0,0225	2022 Q=0,0225 Q=0,0225 Q=0,0225	18.05.23			A2PXV6	US9118053076	U.S. Energy Corp.	1	0,81 G	0,805G-0,805G-0,805G- 0,82G-0,81G	1,39	0,79
US\$ 10,732	1 zu je US\$ 1	5						A2P14K	US90291C2017	U.S. Gold Corp.	1	4,78 G	4,77G-4,775G-4,795G- 4,835G-4,735G	6,16	2,93
Yen 48,328		4	2022 I=0 I=85 S=45	2023 I=45 S=70	27.09.24			A0HL8C	JP3826900007	UACJ Corp., (Glob.)	1	30,4 G	30,4G-0,4G-0,2G-0,4G- 0,4G	31,6	21
Yen 106,2		4	2023 I=50 S=55	2024 I=55	27.09.24			859490	JP3158800007	Ube Corp., (Glob.)	1	16 G	16,1G-6,1G-6,1G-6,2G- 6,1G	17,7	13,8
US\$ 2.100,937	1							A2PHHG	US90353T1007	Uber Technologies Inc.	1	65,08 G	64,5G-4,54G-4,38G-5,32G- 3,83G	75,6	50,6
kann.\$ 0,95	1							A3D73X	CA90355T1084	-"	1	28,4 G	27,6G-7,6G-7,6G-8,8G-8G	32,2	21,2
Euro 128,399		1						901581	FR0000054470	Ubisoft Entertainment S.A.	1	15,17 G	15,57G-5,565	24,53	15,17
Euro 7,472	1, 10	1	2021 J=2,25	2022 J=1,1	24.05.23			852735	AT0000815402	UBM Development AG	1	20,2 G	20,2G-0,4G-0G-0,1G-0G	22,9	17,9
Euro 194,506		1	2022 J=1,33	2023 J=1,36	26.04.24			852738	BE0003739530	UCB S.A.	1	158,75 G	163,3G	163,6	78,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
Euro 389,011	1	1	2022 J=0,732	2023 J=0,728	26.04.24			A14WZY	US9034801012	UCB S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	79 G	81G	81	46,6
US\$ 150,362	1	10						A3CYXY	US9026851066	Udemy Inc.	1	7,23 G	7,194G-7,204G-7,18G- 7,288G-7,256G	13,4	6,25
US\$ 329,824	1	1	2023 Q=0,3333 Q=0,0467 Q=0,3684 Q=0,0516 Q=0,3684 Q=0,0516 Q=0,3684 Q=0,0516	2024 Q=0,42 Q=0,425 Q=0,425	10.07.24			A0MM15	US9026531049	UDR Inc.	1	39,86 G	40,01G-0,03G-0,12G- 39,72G	40,58	31,8
US\$ 60,919	1	1	2023 Q=0,25 Q=0,25 Q=0,3 Q=0,3	2024 Q=0,33 Q=0,33 Q=0,33	30.08.24			A2P4EB	US90278Q1085	UFP Industries Inc.	1	103,95 G	103,05G-3,15G-3,05G- 3,35G-1,5G	124,2	98,22
US\$ 7,674	1	1						891541	US9026731029	UFP Technologies Inc.	1	295 G	296,2G-6,6G-6,2G-4,8G- 2,2G	306,8	142
US\$ 214,689	1	1	2023 Q=0,36 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375	16.09.24			887836	US9026811052	UGI Corp.	1	22,44 G	22,29G-2,29G-2,58G- 2,62G-2,07G	24,21	20,02
US\$ 490,325	1	1						A3CND6	US90364P1057	UiPath Inc.	1	11,36 G	11,342G-1,332G-1,302G- 1,336G-1,358G	25,6	9,25
US\$ 38,877				2024 Q=0,125 Q=0,125	30.08.24			A3EX9W	US9037311076	UL Solutions Inc.	1	46 G	46,4G-6,6G-6,2G-6,2G-5G	50	30,87
US\$ 47,115	1	1						A0M240	US90384S3031	Ulta Beauty Inc.	1	323 G	322,4G-2,8G-3,8G-7G- 7,1G	515	281,8
£ 88,441	1	4	2022 I=0,0243 S=0,0495	2023 I=0,0245	30.05.24			A2DM0C	GB00BYX7MG58	Ultimate Products PLC	1	1,63 G	1,63G-1,64G-1,64G-1,62G	2,04	1,43
nkr 34,406		1						A2PKSD	NO0010851603	Ultimovacs ASA, (Glob.)	1	0,19 G	0,1926G	12,24	0,19
US\$ 45,031	1	10						A0B9LA	US90385V1070	Ultra Clean Holdings Inc.	1	31 G	30,2G-0,4G-0,4G-0,8G-0G	50,5	28
US\$ 92,165	1	1						A1XCY0	US90400D1081	Ultragenyx Pharmaceutical Inc.	1	50 G	50G-0G-0G-0G-49,8G	52,5	34,4
US\$ 16,623	1	7						888615	US9038991025	Ultralife Corp.	1	8,51 G	8,52G-8,53G-8,52G-8,52G- 8,51G	12,1	5,7
BRL 1.115,404	1	1	2023	2024	19.08.24			928325	US90400P1012	Ultrapar Participapes S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	3,64 G	3,56G-3,56G-3,54G-3,7G- 3,7G	4,02	3,42
US\$ 48,746	1 zu je US\$ 1	1	2023 Q=0,38 Q=0,38 Q=0,38 Q=0,39	2024 Q=0,39 Q=0,39 Q=0,39	10.09.24			900421	US9027881088	UMB Financial Corp.	1	91,5 G	91G-1G-1,5G-0G	95	71
Yen 28,278		4	2022 I=0	2023 J=0 J=10	28.03.24			A2AH3Y	JP3944330004	UMC Electronics Co. Ltd., (Glob.)	1	2,3 G	2,34G-2,32G-2,32G-2,32G- 2,28G	2,58	1,99
US\$ 73,552	1	1	2023 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494 Q=0,0556 Q=0,1494	2024 Q=0,205 Q=0,215 Q=0,215	15.08.24			A0JNGE	US9030021037	UMH Properties Inc.	1	17,1 G	17,1G-7,1G-7,8G-7,5G	17,8	13,3
Euro 985,6	1	1	2023 I=0,0677 S=0,1469	2024 I=0,0693	20.08.24			A14WZZ	US90420M1045	Umicore S.A. ausgestellt von: The Bank of New York Mellon New York/N.Y.	1	2,52 G	2,5G	5,4	2,5

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,25 S=0,55											
Euro 246,4		1			19.08.24			A2H5A3	BE0974320526	Umicore S.A.	1	10,6 G	10,45G	25,1	10,45
US\$ 208,858	1	1						A2AF8T	US9043112062	Under Armour Inc.	1	7,1 G	6,97G-6,976G-6,916G-7,036G-6,84G	7,93	5,46
US\$ 188,822	1	1						A0HL4V	US9043111072	-	1	7,4 G	7,188G-7,194G-7,18G-7,304G-7,117G	8,3	5,62
Euro 138,472		1	2019 I=5,4 J=5,4	2023 J=2,5	14.05.24			A2JH5S	FR0013326246	Unibail-Rodamco-Westfield SE	1	71,86 G	72,18G	81,2	64,6
Euro 2.654,833		1	2022 S=0,0484	2023 I=0,0497	17.04.24			A1W97N	ES0180907000	Unicaja Banco S.A.	1	1,16 G	1,164G-1,17G-1,189G-1,184G-1,176G	1,37	0,83
Yen 620,834		1	2023 I=20 S=20	2024 I=22 S=22	27.12.24			863807	JP3951600000	Unicharm Corp., (Glob.)	1	32 G	32,4G-2,2G-2,2G-2,2G-2,2G	33,6	26
Euro 1.681,836		1	2022 J=0,9872	2023 J=1,8029	22.04.24			A2DJV6	IT0005239360	UniCredit S.p.A.	1	36,5 G	36,53G-6,785G-6,915G-6,87G-6,56G	39,47	24,51
US\$ 3.273,953		1	2021 J=0,283	2023 J=0,5432 J=0,9619	24.04.24			A2PAMZ	US9046784065	- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	18,1 G	18G-8,1G-8,2G-8,2G-8,2G	19,5	12,1
Euro 30,887		1		2023 J=0,01	10.06.24			A3E2E4	IT0005573065	Unidata S.p.A.	1	3,48 G	3,48G-3,47G-3,47G-3,47G-3,49G	4,03	3,32
Euro 20,699		1	2022 J=0,49	2023 J=0,46	24.06.24			A2DNGD	IT0005239881	Unieuro SpA	1	11,4 G	11,4G-1,36G-1,4G-1,44G-1,36G	11,58	7,71
Euro 37,132		1						A2QCS4	BE0974371032	Unifedpost Group S.A./N.V.	1	3,3 G	3,36G	4,26	2,41
£ 2.489,89	1	10	2022 I=0,3783 Q=0,37	2023 Q=0,3715 Q=0,3647 Q=0,3674 Q=0,3696	08.08.24			A0JNE2	GB00B10RZP78	Unilever PLC	1	58,46 G	58,16G-8,74G-8,58G-9,02G-8,96G	59,02	43,03
£ 2.492,404	1	10	2022 Q=0,4702 Q=0,4746 Q=0,4539 Q=0,4582	2023 Q=0,4556 Q=0,4773	09.08.24			854342	US9047677045	- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	58,5 G	58,5G-8G-8G-8,5G-9G	59	42,6
US\$ 609,198	1 zu je US\$ 2,5	1	2023 Q=1,3 Q=1,3 Q=1,3 Q=1,3	2024 Q=1,3 Q=1,34	30.08.24			858144	US9078181081	Union Pacific Corp.	1	227,35 G	229,6G-30G-0G-28,65G-6,05G	237,2	204,05
Euro 717,474		1	2022 J=0,37	2023 J=0,38	20.05.24			A1JWCF	IT0004810054	Unipol Gruppo S.p.A.	1	9,5 G	9,505G-9,535G-9,655G-9,72G-9,64G	10,02	5,08
Euro 309	1	1	2022 J=0,55	2023 J=0,57	13.06.24			928900	AT0000821103	UNIQA Insurance Group AG	1	7,63 G	7,64G-7,63G-7,65G-7,66G-7,67G	8,35	7,33
US\$ 69,336	1	1						A0YCM4	US9092143067	Unisys Corp.	1	4,69 G	4,768G-4,773G-4,773G-4,753G-4,775G	7,4	3,06
£ 488,721	1	1	2023 I=0,118 J=0,236	2024 I=0,124	19.09.24			634811	GB0006928617	Unite Group PLC	1	11,3 G	11,3G-1,3G-1,3G-1,3G-1,2G	12	10,2
US\$ 328,834	1	1						A1C6TV	US9100471096	United Airlines Holdings Inc.	1	39,75 G	39,505G-9,555G-9,475G-41,38G-0,915G	51,07	34,6
Euro 10,963	1	1	2022 J=0,75	2023 J=0,5	25.03.24			A14TTL	FI4000081427	United Bankers Oyj	1	17,9 G	18,15G	19,35	14,6
US\$ 135,219	1 zu je US\$ 2,5	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,37	13.09.24			923128	US9099071071	United Bankshares Inc.	1	33,8 G	33,6G-3,6G-3,6G-4,2G-3,4G	36	28,2
TWD 2.505,693	1	1	2022 J=0,5759	2023 J=0,4558	02.07.24			A0M2R4	US9108734057	United Microelectronics Corp. ausgestellt von: Citibank N.A., New York/N.Y.	1	7,45 G	7,45G-7,45G-7,45G-7,65G-7,55G	8,3	6,75
US\$ 59,47	1	11						903615	US9111631035	United Natural Foods Inc.	1	14,67 G	14,44G-4,57G-4,5G-4,99G-4,485G	15,97	8,09

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,85 Q=1,62 Q=1,62 Q=1,62 Q=1,62 2024 I=0,88 Q=1,63 Q=1,63 Q=1,63											
- 1.673,354		1			12.08.24			878618	SG1M31001969	United Overseas Bank Ltd., (Glob.)	1	21,81 G	21,58G-1,64G-1,77G-1,8G-1,71G	22,47	18,82
US\$ 732,509	1	1			19.08.24			929198	US9113121068	United Parcel Service Inc.	1	115,08 G	115,98G-6,02G-5,96G-5,6G-4,42G	148,7	112
US\$ 0,65	1 zu je US\$ 1	1			19.08.24			A3D46A	CA9113141027	-	1	10,9 G	10,7G-0,8G-0,7G-1G-0,8G	13,6	10,2
US\$ 57,952	1	1			27.09.16			A1T8QH	US81282V1008	United Parks & Resorts Inc.	1	46,4 G	47G-7,2G-7,2G-8G-7,2G	54,5	39,2
US\$ 66,136	1	1			14.08.24			911443	US9113631090	United Rentals Inc.	1	632,2 G	630G-0G-0G-21,8G-19,8G	710	488
US\$ 28,546	1	1			23.08.24			923585	US9119221029	United States Lime & Minerals Inc.	1	68 G	68G-8G-8G-8,5G-7G	356	62,5
US\$ 224,962	1 zu je US\$ 1	1			12.08.24			529498	US9129091081	United States Steel Corp.	1	32,48 G	27G-7G-6,925G-7,66G-7,525G	44,58	26,93
US\$ 44,491	1	1						923818	US91307C1027	United Therapeutics Corp. [Del.]	1	316,3 G	316,1G-7,5G-6,9G-4,8G-4,5G	329,4	194,1
Yen 3,099		12			30.05.24			A0BLYE	JP3045540006	United Urban Investment Corp., (Glob.)	1	860 G	860G-0G-0G-55G-60G	915	790
£ 340,944	1 zu je £ 5	4			21.06.24			A0Q7HW	US91311E1029	United Utilities Group PLC	1	23,2 G	22,8G-3,6G-3,6G-4,2G-3,8G	24,2	21,2
£ 681,888	1	4			19.12.24			A0Q4EC	GB00B39J2M42	-	1	12,1 G	12,1G-2,3G-2,3G-2,5G-2,4G	13	11,2
US\$ 923,418	1	1			16.09.24			869561	US91324P1021	UnitedHealth Group Inc.	1	540,5 G	543,5G-4,8G-4,3G-37,5G-2,7G-7,3	547,4	410,2
US\$ 244,151	1	1			14.06.24			A2DMKY	US91325V1089	Uniti Group Inc.	1	3,94 G	3,991G-4,124G-4,124G-4,693G-4,765G	5,95	2,41
Yen 57,752		4						862874	JP3951200009	Unitika Ltd., (Glob.)	1	1,96 G	1,96G-1,96G-1,96G-1,96G-1,96G	2,06	0,89
US\$ 16,848	1	10						A3DWPU	US91381U2006	Unity Biotechnology Inc.	1	1,37 G	1,338G-1,34G-1,306G-1,346G-1,372G	1,81	1,07
US\$ 396,858	1	1						A2QCFX	US91332U1016	Unity Software Inc.	1	14,33 G	14,222G-4,202G-4,636G-4,7G	36,87	12,6

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 24,693	1	7	2023 Q=0,8 Q=0,8 Q=0,8 Q=0,81	2024 Q=0,81	11.10.24		859669	US9134561094	Universal Corp.	1	47,7 G	47,82G-7,82G-7,8G-8,14G-8,18G	61,6	42,06	
Yen 80,195	1	1	2022 J=40	2023 J=0 J=30	27.06.24		916069	JP3126130008	Universal Entertainment Corp., (Glob.)	1	8,25 G	8,4G-8,4G-8,35G-8,4G-8,35G	11,5	6,45	
US\$ 59,462	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	03.09.24		866462	US9139031002	Universal Health Services Inc.	1	212 G	212G-2G-2G-2G-0G	214	137	
US\$ 28,484	1	5	2023 Q=0,16 Q=0,29 Q=0,16 Q=0,16	2024 Q=0,16	02.08.24		911236	US91359V1070	Universal Insurance Holdings Inc.	1	19,1 G	18,9G-8,9G-8,9G-9G-8,8G	19,6	16,2	
Euro 1.829,259	1	1	2022 J=0,24 S=0,27	2023 I=0,24 S=0,27	20.05.24		A3C291	NL0015000IY2	Universal Music Group N.V.	1	23,09 G	23,15G	29,41	20,92	
Euro 3.658,519	1	1	2022	2023	20.05.24		A3DE6H	US91377B1098	"- ausgestellt von: Citibank N.A.,N.Y.	1	11,3 G	11,4G	14,3	10	
US\$ 185,773	1	1	2023 Q=0,33 Q=0,33 Q=0,365 Q=0,365	2024 Q=0,365 Q=0,365 Q=0,42	26.07.24		872055	US91529Y1064	Unum Group	1	49,67 G	49,25G-9,3G-9,25G-9,49G-9,21G	53,14	40,5	
- 844,935	1	1	2022 J=0,18	2023 J=0,2	02.05.24		866310	SG1S83002349	UOL Group Ltd., (Glob.)	1	3,62 G	3,66G-3,66G-3,66G-3,66G-3,62G	4,46	3,46	
US\$ 135,716	1	4					A2PFTG	US91531W1062	UP Fintech Holding Ltd.	1	3,26 G	3,18G-3,18G-3,18G-3,22G-3,16G	4,48	2,9	
US\$ 54,685	1	10	2022 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2023 Q=0,37 Q=0,37 Q=0,37	18.06.24		900457	US76009N1000	Upbound Group Inc.	1	29,4 G	29,2G	34,6	27	
US\$ 27,266	1	1					A12EHS	US91544A1097	Upland Software Inc.	1	1,88 G	1,88G-1,88G-1,87G-1,89G-1,88G	4,5	1,65	
Euro 533,736	1	1	2022 I=0,75 S=0,75	2023 I=0,75 S=0,75	30.10.24		881026	FI0009005987	UPM Kymmene Corp.	1	30,41 G	30,02G	35,75	28,41	
US\$ 89,514	1	1					A2QJL7	US91680M1071	Upstart Holdings Inc.	1	33,39 G	32,395G-2,43G-2,37G-3,275G-1,94G	40,59	18,5	
US\$ 132,007	1	10					A2N5QE	US91688F1049	Upwork Inc.	1	8,69 G	8,588G-8,668G-8,668G-8,812G-8,732G	14,5	7,96	
kann.\$ 362,274	1	1					A0HMUF	CA91688R1082	Ur-Energy Inc.	1	0,98 G	0,971G-0,969G-0,971G-0,932G-0,943G	1,85	0,86	
US\$ 408,778	1	8					A0JDRR	US9168961038	Uranium Energy Corp.	1	4,31 G	4,342-4,31G-4,3G-4,2845G-4,214G	7,64	3,7	
kann.\$ 121,449	1	5					A2PV0Z	CA91702V1013	Uranium Royalty Corp.	1	1,78 G	1,83G	3,3	1,78	
£ 471,975	1	4	2022 I=0,0325	2023 I=0,0435 I=0,0325 J=0,0435	27.06.24		A2AG6Y	GB00BYV8MN78	Urban Logistics REIT PLC	1	1,36 G	1,37G-1,38G-1,39G-1,39G-1,37G	1,47	1,2	
US\$ 8,746	1	1					A2DRLB	US91705J1051	Urban One Inc.	1	1,84 G	1,79G-1,79G-1,78G-1,83G-1,96G	3,76	1,54	
US\$ 34,773	1	1					A2DRLC	US91705J2042	"-	1	1,09 G	1,02G-1,02G-1,02G-1,09G-1,11G	1,68	0,93	
US\$ 93,399	1	2					888903	US9170471026	Urban Outfitters Inc.	1	33,2 G	33,4G-3,4G-3,2G-3,4G-2,8G	43,8	30,8	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
- 42,114	1	1						A2DTCV	IL0011407140	UroGen Pharma Ltd.	1	12,4 G	12,3G-2,3G-2,3G-2,1G-2,2G	18,7	4,58
kann.\$ 63,058		10						A3DHEZ	CA90366H1010	US Critical Metals Corp.	1	0,02 G	0,0192G	0,1	0,02
US\$ 244,558	1	1						A2AHWK	US9120081099	US Foods Holding Corp.	1	52 G	52G-2G-2G-2,5G-2G	53,5	40,8
US\$ 12,399	1	10						A3D7H8	US90291W1080	US GoldMining Inc.	1	4,36 G	4,36G	6,15	4,36
US\$ 19,052	1	1						923145	US90328M1071	USANA Health Sciences Inc.	1	34,8 G	34,8G-4,8G-4,8G-5G-4,6G	45	33,4
Yen 514		4			27.09.24			925637	JP3944130008	USS Co. Ltd., (Glob.)	1	8,45 G	8,5G-8,5G-8,5G-8,55G-8,45G	8,55	6,85
US\$ 389,183	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,09	2024 Q=0,09 Q=0,09 Q=0,09	10.09.24			857621	US9182041080	V.F. Corp.	1	16,19 G	16,114G-6,132G-6,116G-6,332G-6,192G	17,2	9,56
US\$ 103,743	1	1	2023 Q=0,0625 Q=0,0625 Q=0,0625 Q=0,0625	2024 Q=0,0625 Q=0,0625 Q=0,0625	23.08.24			883016	US91851C2017	Vaalco Energy Inc.	1	5,16 G	5,046G-5,052G-5,046G-5,062G-5,006G	6,81	3,72
US\$ 37,624	1	10	2021 Q=2,06 Q=2,06 Q=2,06 Q=2,06	2022 Q=2,22 Q=2,22	25.06.24			905285	US91879Q1094	Vail Resorts Inc.	1	166 G	166G-6G-6G-6G-3G	216	150
Euro 32,795		1	2022 J=0,72	2023 J=0,75	27.03.24			897122	FI0009900682	Vaisala Oy	1	44,9 G	44,65G	47,25	32,3
BRL 4.539,007	1	1	2023	2024	12.03.24			A0RN7M	US91912E1055	Vale S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	9,08 G	9,08G-9,06G-9,16G-9,14G	14,5	8,88
BRL 4.539,007	1	1	2023 I=1,9185 I=1,5659 I=0,7658 S=2,7385 S=2,7385	2024 I=2,0938	05.08.24			897136	BRVALEACNOR0	-	1	9,39 G	9,418G-9,422G-9,432G-9,472G-9,521G	14,11	9,27
Euro 244,633		1	2022 J=0,38	2023 J=0,4	28.05.24			A2ALDB	FR0013176526	Valéo S.E.	1	9,25 G	9,34G	14,08	9,12
US\$ 320,38	1	1	2023 Q=1,02 Q=1,02 Q=1,02 Q=1,02	2024 Q=1,07 Q=1,07 Q=1,07	01.08.24			908683	US91913Y1001	Valero Energy Corporation	1	125,52 G	125,3G-5,46G-6,16G-3,62G-2,96G	170,24	113,2
kann.\$ 106,929	1	1						A1JKQ1	CA9191444020	Valeura Energy Inc.	1	3,16 G	3,092G	4,01	1,82
sfrs 15,792	1	1	2022 J=5	2023 J=5,5	24.05.24			157770	CH0014786500	Valiant Holding AG	1		(ausg)		
US\$ 509,222	1	1	2023 Q=0,11 Q=0,11 Q=0,11 Q=0,11	2024 Q=0,11 Q=0,11 Q=0,11	13.09.24			874148	US9197941076	Valley National Bancorp	1	7,45 G	7,4G-7,45G-7,4G-7,5G-7,35G	7,95	5,95
Euro 229,948		1						A2P22Y	FR0013506730	Vallourec S.A.	1	13,76 G	13,66G	18,02	12,81
Euro 184,53		1	2022 J=0,65	2023 J=0,65 I=0,68 S=0,67	30.09.24			A1XA9J	FI4000074984	Valmet Oyj	1	24,98 G	24,46G	27,37	23,02
US\$ 20,166	1	1	2023 Q=0,6 Q=0,6 Q=0,6 Q=0,6	2024 Q=0,6 Q=0,6 Q=0,6	27.09.24			858096	US9202531011	Valmont Industries Inc.	1	242 G	242G-2G-2G-0G-38G	280	192

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
Euro 139,277		1						A0MVJZ	FR0004056851	VALNEVA SE	1	3,15 G	3,168G-3,128G-3,114G- 3,134G-3,138G	4,9	2,96
Euro 69,638	1	1						A3CPD1	US92025Y1038	-" ausgestellt von: Citibank N.A. NY	1	6,3 G	6,15G-6,15G-5,9G-6,25G- 6,2G	9,5	5,75
US\$ 128,866	1	10	2020 Q=0,125 Q=0,125 Q=0,125 Q=0,125	2021 Q=0,125 Q=0,125 Q=0,125 Q=0,125	01.12.22			A2ARFC	US92047W1018	Valvoline Inc.	1	36,6 G	36G-6G-6G-6G	43,6	31,2
Euro 13,062		1	2022 J=2,2759 J=2,2759	2023 J=2,4	02.05.24			A0J27E	BE0003839561	Van de Velde S.A.	1	30,85 G	30,65G	34,8	28,45
£ 106,741	1	4	2022 I=0,004 S=0,008	2023 I=0,004 S=0,008	03.10.24			A2AT5V	GB00BYX4TP46	VAN ELLE PLC	1	0,46 G	0,458G-0,46G-0,472G- 0,484G-0,48G	0,49	0,44
Euro 43,037	1 zu je Euro 1	1	2022 S=1,75	2023 I=2 J=2	27.05.24			923948	NL0000302636	Van Lanschot Kempen N.V.	1	39,55 G	40,2G	41,7	26,35
US\$ 58,29	1	1						A0JJT3	US9216591084	Vanda Pharmaceuticals Inc.	1	4,52 G	4,5G-4,5G-4,46G-4,52G- 4,54G	6,1	4,1
£ 256,483	1	1	2022 I=0,12 I=0,05 S=0,103	2023 I=0,05 S=0,01	18.04.24			A0MV90	GB00B1Z4ST84	Vanquis Banking Group PLC	1	0,66 G	0,656G-0,656G-0,66G- 0,653G-0,652G	1,55	0,52
Euro 490,14		1						A2P2HK	FR0013505062	Vantiva S.A.	1	0,11 G	0,103G	0,2	0,1
nkr 2.496,406		1	2023 I=1,148 I=1,091 I=1,204 S=1,136	2024 I=1,192 I=1,184	29.07.24			A3DEH5	NO0011202772	Var Energi ASA, (Glob.)	1	2,81 G	2,846G	3,36	2,56
US\$ 40,9	1	10						A2DKK2	US92214X1063	Varex Imaging Corp.	1	10,5 G	10,3G-0,4G-0,3G-0,8G- 0,6G	18,8	9,8
US\$ 112,18	1	1						A1XELT	US9222801022	Varonis Systems Inc.	1	49,47 G	49,2G-9,27G-9,11G-6,35G- 6,21G	51,88	37,64
Euro 5,079		1	2022 J=2,25	2023 J=2,3	06.05.24			806919	BE0003754687	Vastned Belgium S.A.	1	31,3 G	31,3G-1,6G-2G-1,9G	32	27,6
Euro 19,037		1	2022 I=0,59 J=1,26	2023 I=0,57 J=1,28	29.04.24			971488	NL0000288918	Vastned Retail N.V.	1	23,15 G	24,35G	25,3	19,9
sfrs 300	1	1	2022 J=0,6931	2023 J=0,6825	16.05.24			A3C7H2	US92243F1003	VAT Group AG	1	41,6 G	41,6G-1,6G-0,2G-0,4G- 39,8G	56	38,2
US\$ 111,61	1	1						A2P6R6	US92243G1085	Vaxcyte Inc.	1	101 G	96,5G-7G-5G-9,5G-100G	105	53
skr 23,756	1	1	2022 J=5,5	2023 J=7	03.05.24			908606	SE0000115107	VBG Group AB, (Glob.)	1	33,8 G	33,8G-4,15G-4,05G-3,5G- 2,9G	43,95	22,5
US\$ 157,376	1	1	2023 Q=0,2 Q=0,2 Q=0,2 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	30.08.24			874420	US92240M1080	Vector Group Ltd.	1	13,52 G	13,325G-3,335G-3,43G- 3,46G-3,395G	13,69	8,67
US\$ 56,785	1	1						896007	US9224171002	Veeco Instruments Inc.	1	28,6 G	28,4G-8,4G-8,2G-8,6G-8G	45	25
US\$ 161,652	1	2						A1W5SA	US9224751084	Veeva System Inc.	1	193,85 G	195,05G-5,1G-4,9G-3,8G- 2,25G	215,9	156,5
nkr 134,956		1	2022 J=7,75	2023 J=7,9	08.05.24			874286	NO0005806802	Veidekke ASA, (Glob.)	1	10 G	10,08G	10,5	9,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 413,154	1	1	2023 Q=0,3848 Q=0,0228 Q=0,0423 Q=0,3848 Q=0,0228 Q=0,0423 Q=0,3848 Q=0,0228 Q=0,0423 Q=0,45	2024 Q=0,45 Q=0,45	01.07.24			878380	US92276F1003	Ventas Inc.	1	56,06 G	56,12G-6,16G-6,08G- 7,02G-6,28G	57,02	38,72
Euro 9,782		1	2022 J=0,22	2023 J=0,42	20.06.24			A2JHN6	FR0010766667	Vente-Unique.Com	1	12,65 G	12,7G	15,8	12,45
- 290,111		1	2023 I=0,25 S=0,5	2024 I=0,25	30.08.24			890753	SG0531000230	Venture Corp. Ltd., (Glob.)	1	9,4 G	9,4G-9,4G-9,4G-9,35G- 9,3G	10,6	9
Euro 726,149		1	2022 J=1,12	2023 J=1,25	08.05.24			501451	FR0000124141	Veolia Environnement S.A.	1	29,48 G	29,41G	31,5	26,61
Euro 1.452,297	1 zu je Euro 13,5	1	2022 J=0,6103	2023 J=0,6724	06.05.24			484206	US92334N1037	"- ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	14,5 G	14,5G	15,4	13,4
US\$ 29,488	1	2						A1C7RU	US92335C1062	Vera Bradley Inc.	1	4,76 G	4,64G-4,64G-4,64G-4,68G- 4,72G	7,45	4,64
US\$ 76,812	1	1						A1W7EA	US92337F1075	Veracyte Inc.	1	26,6 G	26,4G-6,4G-6,4G-6,8G- 6,6G	29,8	17,5
US\$ 169,526	1	1						607917	US01988P1084	Veradigm Inc.	1		(ausg)	9,85	5,2
Euro 120,805		1	2022 J=1,4	2023 J=2,15	14.05.24			A2PSEA	FR0013447729	Verallia SA	1	26,12 G	25,96G	38,46	25,56
US\$ 247,106	1	1	2023 Q=0,09	2024 Q=0,09 Q=0,09	28.06.24			A3ES7Q	US92338C1036	Veralto Corp.	1	98,89 G	99,48G	101,1	67,5
US\$ 40,244	1	1						A3EHM3	US92337C2035	Verastem Inc.	1	2,1 G	2,14G-2,14G-2,14G-2,18G- 2,14G	17,4	1,98
Euro 170,234	1, 10, 100 1.000	1	2022 J=3,6	2023 J=4,15	07.05.24			877738	AT0000746409	Verbund AG	1	74,55 G	74,6G-4,45G-5,2G-5,15G- 5,5G	86,85	62
Euro 851,168	1	1	2022 J=0,5295	2023 J=0,7369 J=0,1626	07.05.24			A1C0VY	US92336Y1073	"- ausgestellt von: Bank of New York, New York/N.Y.	1	13,9 G	14,7G-4,6G-4,8G-4,4G- 4,3G	17	12
PLN 22,224		1	2022 J=1,13	2023 J=1,6	28.05.24			A3CPEB	PLVRCM000016	Vercom S.A., (Glob.)	1	27,5 G	28G-8,2G-7,9G-7,7G-7,1G	33,9	19,4
kann.\$ 616,466	1	1		2024 Q=0,115 Q=0,115	13.09.24			A40APF	CA92340V1076	Veren Inc.	1	6 G	5,95G	8,08	5,95
US\$ 49,03	1	7						A12FU4	US92346J1088	Vericel Corp.	1	43,4 G	42,6G-2,8G-2,6G-2,4G-2G	48,8	29,4
US\$ 61,714	1	2						541561	US92343X1000	Verint Systems Inc.	1	26,6 G	22G-2,2G-2,6G-3,4G-4G	34,4	22
US\$ 97,6	1	1						911090	US92343E1029	Verisign Inc.	1	165,2 G	166,1G-4,85G-5,7G-4,9G- 4,3G	190,15	153,8
US\$ 142,424	1	1	2023 Q=0,34 Q=0,34 Q=0,34 Q=0,34	2024 Q=0,39 Q=0,39 Q=0,39	13.09.24			A0YA2M	US92345Y1064	Verisk Analytics Inc.	1	245,9 G	246,2G-6,9G-5,8G-4,7G- 4,7G	265,3	204,4
US\$ 38,079	1	1						A2DR5Y	US92347M1009	Veritone Inc.	1	2,61 G	2,62G-2,622G-2,596G- 2,76G-2,62G	6,72	1,33
US\$ 4.209,52	1	1	2023 Q=0,6525 Q=0,6525 Q=0,665 Q=0,665	2024 Q=0,665 Q=0,665	10.07.24	06.02	868402	US92343V1044	US92343V1044	Verizon Communications Inc.	1	38,72 G	37,465G-7,355G-7,58G- 7,815-7,26G-7,125G	39,8	34,22
US\$ 1,25		1	2023 Q=0,2897 Q=0,2864 Q=0,297 Q=0,2935	2024 Q=0,2952 Q=0,2951	10.07.24			A3DLAZ	CA92347P1036	"-	1	12,4 G	11,8G-1,8G-1,8G-2G-1,9G	12,9	11,1

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2021 Q=0,059 Q=0,06 Q=0,061 Q=0,062 Q=0,063											
Euro 45,355	1	1						A110V9	FI4000049812	Verkkokauppa.com OYJ	1	1,62 G	1,62G	2,41	1,62
kann.\$ 157,293	1	1			27.09.24			A1C4MN	CA9237251058	Vermilion Energy Inc.	1	8,63 G	8,582G-8,594G-8,558G- 8,598G-8,47G	11,7	8,1
£ 51,818	1	1						A2N39N	US9250501064	Verona Pharma PLC ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	24 G	24,2G-4,2G-4,2G-3,6G- 3,8G	25,2	10,3
US\$ 164,659	1	10						A2N7W1	US92511U1025	Verra Mobility Corp.	1	24 G	23,8G-3,8G-3,8G-4G-3,8G	28,2	18,8
US\$ 42,669	1	10						A2JPEV	US92511W1080	Verrica Pharmaceuticals Inc.	1	2,1 G	2,036G-2,04G-2,036G-2G- 1,921G	10,05	1,88
kann.\$ 25,964	1	11			05.07.24			A2DLL7	CA92512J1066	VersaBank [New]	1	11,9 G	11,9G-1,9G-2G-1,1G-1,2G	12,2	8,6
kann.\$ 158,858	1	4						A3D776	CA92539Q1090	VERSES AI Inc.	1	0,6 G	0,603G-0,603G-0,602G- 0,6055G-0,63G	1,56	0,56
US\$ 93,514	1	1						A0RM7P	US92534K1079	Vertex Energy Inc.	1	0,34 G	0,3217G-0,3217G- 0,3258G-0,3276G-0,299G	3,05	0,3
US\$ 65,361	1	1						A2P93F	US92538J1060	Vertex Inc.	1	32 G	32G-2G-1,8G-2,2G-1,6G	36,8	21,2
US\$ 258,102	1	1						882807	US92532F1003	Vertex Pharmaceuticals Inc.	1	427,8 G	430,15G-1,15G-1,6G- 21,35G-19G	469,95	361,65
US\$ 221,249	1	1						A3C9NF	KYG9471C1078	Vertical Aerospace Ltd.	1	0,67 G	0,686G-0,6875G-0,6925G- 0,696G-0,6795G	1,1	0,41
US\$ 375,148	1	1			17.06.24			A2PZ5A	US92537N1081	Vertiv Holdings Co.	1	68,3 G	67,43G-7,44G-7,6G-7,68G- 6,56G	101,46	40,6
£ 334,422	1	3			27.06.24			A0LGJ6	GB00B1GK4645	Vertu Motors PLC	1	0,77 G	0,795G-0,79G-0,79G-0,8G- 0,775G	0,95	0,76
US\$ 146,384	1	10						A2DV3C	US92536C1036	Veru Inc.	1	0,78 G	0,791G-0,792G-0,7865G- 0,7885G-0,7515G	1,66	0,33
Euro 186,358	1	1			06.04.22			A3D3A1	SE0018538068	Verve Group SE, (Glob.)	1	3,15 G	3,15G-3,13G-3,19G-3,25G	3,26	0,83
DKK 3.029,602	1 zu je DKK 1	1						A0MRJJ	US9254581013	Vestas Wind Systems A/S ausgestellt von: Deutsche Bank AG, New York/N.Y.	1	6,6 G	6,7G-6,7G-6,75G-6,7G- 6,6G	9,5	6,55
DKK 1.009,867	1	1			06.04.22			A3CMNS	DK0061539921	-"	1	20,34 G	20,45G-0,45G-0,6G-0,58G- 0,31G	29	20,11
£ 260,392	1	1			08.08.24			A1J7UJ	GB00B82YXW83	Vesuvius PLC	1	4,68 G	4,7G-4,74G-4,68G-4,66G- 4,58G	5,75	4,48
Euro 11,882	1	1			04.06.24			A0LEWB	FR0004186856	Vetoquinol S.A.	1	92,2 G	92,5G	104,8	91,9
Euro 27,291	1	1			22.05.24			A0M8Y5	BE0003878957	VGP N.V.	1	88,9 G	91,6G	112	88,9
US\$ 21,164	1 zu je US\$ 1,5	1			13.03.20			A0B6NE	US92552R4065	Viad Corp.	1	29,8 G	29,4G-9,6G-9,6G-9,8G- 9,2G	36,6	26,8
£ 29,418	1	4			20.06.24			A0LCUM	GB00B13YVN56	Vianet Group PLC	1	1,46 G	1,46G-1,46G-1,42G-1,39G- 1,38G	1,5	1,38
skr 4.577,701	1	1			20.05.20			A2PFRW	SE0012116390	Viaplay Group AB, (Glob.)	1	0,07 G	0,0684G-0,0676G- 0,0682G-0,0686G-0,0685G	0,47	0,05
US\$ 127,779	1	4						908189	US92552V1008	Viasat Inc.	1	13,66 G	13,595G-3,605G-3,575G- 4,215G-4,72G	25,8	11,14

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.193,521	1	1	2023 Q=0,12 Q=0,12 Q=0,12 Q=0,12	2024 Q=0,12 Q=0,12 Q=0,12	23.08.24			A2QAME US92556V1061	Viatrix Inc.	1	10,61 G	10,545G-0,55G-0,525G- 0,515G-0,52G	12,49	9,25	
US\$ 221,913	1	7						A14XLZ US9255501051	Viavi Solutions Inc.	1	7,35 G	7,25G-7,25G-7,2G-7,4G- 7,25G	10,2	6,1	
Euro 44,9		1	2022 J=1,65	2023 J=2	29.04.24			852366 FR0000031775	VICAT S.A.	1	30,25 G	29,8G	38	29,5	
US\$ 1.047,173	1	1	2023 Q=0,3831 Q=0,0069 Q=0,3831 Q=0,0069 Q=0,4076 Q=0,0074 Q=0,415	2024 Q=0,415 Q=0,415	18.06.24			A2H5U8 US9256521090	Vici Properties Inc.	1	30,24 G	30,07G-0,07G-0,07G- 0,46G-0,07G	30,46	25,38	
kann.\$ 50,475	1	4						A3CML7 CA9256541058	Vicinity Motor Corp.	1	0,11 G	0,1175G	0,84	0,1	
US\$ 33,333	1	1						881341 US9258151029	Vicor Corp.	1	32,32 G	32,11G-2,15G-2,09G- 1,93G-1,97G	43,6	29,37	
kann.\$ 67,726	1	4						A2PVRH CA92625W5072	Victoria Gold Corp.	1		(ausg)	5,69	0,3	
£ 113,923	1	4						A2ARR1 GB00BZC0LC10	Victoria PLC	1	1,56 G	1,56G-1,54G-1,54G-1,55G- 1,53G	3,28	1,53	
US\$ 78,299	1	2						A3CU0R US9264001028	Victoria's Secret & Co.	1	20,5 G	20,29G-0,31G-0,29G- 0,75G-1,03G	28,19	14,16	
£ 326,334	1	1	2022 S=0,028	2023 I=0,0045 S=0,0095 I=0,0052	18.07.24			A3CST9 GB00BNVVHD43	Victorian Plumbing Group PLC	1	1,12 G	1,12G-1,11G-1,11G-1,11G- 1,12G	1,16	1,09	
US\$ 64,876	1	1	2023 Q=0,32 Q=0,32 Q=0,32 Q=0,32	2024 Q=0,335 Q=0,37 Q=0,41	10.09.24			A2JDX0 US92645B1035	Victory Capital Holdings Inc.	1	47,8 G	46,8G-6,8G-7,2G-6,4G	49,4	29,4	
kann.\$ 97,931	1	1						A2DS94 CA92650P1045	Victory Square Technologies Inc.	1	0,06 G	0,0574G	0,1	0,06	
£ 87,035	1	10	2022 I=0,1342 S=0,4614	2023 I=0,1342	30.05.24			898554 GB0009292243	Victrex PLC	1	11,2 G	11,2G-1,4G-1,5G-1,5G- 1,2G	15,8	11,1	
Euro 32,263	1 zu je Euro 1,02	1	2022 I=0,8852 S=0,3369	2023 I=1,018 S=0,3874 I=4	10.07.24			873772 ES0183746314	Vidrala S.A.	1	95,5 G	95,8G-5,8G-5,2G-5,6G- 4,6G	112,8	87,7	
Euro 67,393		1	2022 J=0,35	2023 J=0,4	13.06.24			876161 FR0000050049	Viel & Cie S.A.	1	10 G	9,94G	10,55	7,94	
Euro 128	1	1	2022 J=1,3	2023 J=1,4	27.05.24			A0ET17 AT0000908504	Vienna Insurance Group AG Wiener Versicherung Gruppe	1	31,6 G	30,95G-1,4G-1,25G-1,4G- 1,3G	31,8	25,4	
US\$ 110,796	1	1						A12GD6 US92686J1060	Viking Therapeutics Inc.	1	53,16 G	52,22G-2,24G-1,96G- 1,68G-49,88G	87,74	15,74	
kann.\$ 111,728	1	1						A0YJNB CA92707Y1088	Village Farms International Inc.	1	0,89 G	0,893G	1,41	0,63	
US\$ 10,585	1	8	2022 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2023 Q=0,25 Q=0,25 Q=0,25	03.07.24			923152 US9271074091	Village Super Market Inc.	1	28,6 G	28,6G-8,6G-8,6G-8,6G-8G	29	22,6	
US\$ 156,398	1	1						A3CQ1L US92719V1008	Vimeo Inc.	1	4,68 G	4,64G-4,66G-4,64G-4,8G- 4,7G	5,2	3,16	
skr 517,032		1						A3CSG7 SE0015961982	Vimian Group AB, (Glob.)	1	3,67 G	3,67G-3,675G-3,675G- 3,725G-3,72G	3,74	2,39	
US\$ 150,48	1	1	2022 I=0,08 J=0,0625	2023 I=0,07 S=0,07	04.04.24			A1428J GG00BYXVT888	VinaCapital Vietnam Opportunity Fund Ltd.	1	5,38 G	5,39G-5,45G-5,47G-5,47G- 5,38G	5,92	5,05	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 I=0,2581											
Euro 2.354,077	1 zu je Euro 2,5	1	2022 I=0,2581	2023 I=0,287 S=0,9236	19.04.24			A0Q3RH US9273201015	VINCI S.A. ausgestellt von: Citibank N.A., New York/N.Y.	1	26,4 G	26,4G-6,6G-7G-7G-6,8G	29,6	24	
Euro 588,519		1	2023 I=1,05 S=3,45	2024 I=1,05	15.10.24			867475 FR0000125486	-	1	106,8 G	107,15G-7,7G-9G-9,95G-8,9G	119,98	97,6	
- 2.338,032		1						A3ESV6 SGXZ55111462	Vinfast Auto Pte. Ltd., (Glob.)	1	3,14 G	3,135G-3,138G-3,128G-3,143G-3,166G	7,5	2,12	
Euro 259,19	1	1	2022 J=0,12	2023 J=0,12	25.06.24			A1W8RU BE0974271034	Viohalco S.A.	1	5,65 G	5,58G	6,4	4,91	
US\$ 455,648	1	1		2023 S=0,43	14.03.24			A1JVJQ US92763W1036	Vipshop Holdings Ltd. ausgestellt von: Deutsche Bank Trust Co . Americas, New York/N.Y.	1	11,2 G	11,1G-1,1G-1G-1G-1G	18	10,2	
US\$ 39,417	1	10						A2QQRS US92765F1084	Viracta Therapeutics Inc.	1	0,21 G	0,202G	1,05	0,19	
Euro 8,458		1	2022 J=1,32	2023 J=1,32	25.06.24			874929 FR0000031577	Virbac S.A.	1	339 G	336G	372,5	323,5	
US\$ 28,484	1	1						A40EFX US92766K4031	Virgin Galactic Holdings Inc.	1	5,69 G	5,543G-5,545G-5,595G-5,554G-5,412G	8,75	4,91	
£ 501,529		4	2022 I=0,033 S=0,02	2023 I=0,02	27.06.24			A2PVPC AU0000064966	Virgin Money UK PLC, (Glob.)	1	2,46 G	2,46G-2,46G-2,46G-2,46G-2,46G	2,52	1,63	
£ 812,904	1	4	2022 I=0,033 S=0,02	2024 I=0,02	27.06.24			A2AD8K GB00BD6GN030	-	1	2,53 G	2,53G-2,528G-2,53G-2,53G-2,53G	2,54	1,66	
US\$ 63,89	1	10						A2QMUH US92790C1045	Viridian Therapeutics Inc.	1	13,2 G	13G-3G-3G-3,1G-2,3G	21,2	10,4	
Euro 716,147		1						A40H3F FR001400PVN6	Viridien S.A.	1	36,32 G	36,92G	47,45	35,83	
US\$ 87,195	1	1	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24	2024 Q=0,24 Q=0,24 Q=0,24	30.08.24			A14RHF US9282541013	Virtu Financial Inc.	1	28 G	27,8G-7,8G-7,4G-8,4G-7,8G	28,4	14,89	
US\$ 7,082	1	1	2023 Q=1,65 Q=1,65 Q=1,9 Q=1,9	2024 Q=1,9 Q=1,9 Q=2,25	31.10.24			A0RK8G US92828Q1094	Virtus Investment Partners Inc.	1	176 G	181G-1G-1G-78G-6G	230	172	
US\$ 3,65	1	1	2023 Q=0,0442 Q=0,0436 Q=0,0493 Q=0,0501	2024 Q=0,0496 Q=0,0484	09.08.24			A3C6BC CA92790D1024	VISA Inc.	1	17,6 G	17,4G-7,5G-7,6G-7,4G	18,2	15,8	
US\$ 1.670,445	1	1	2023 Q=0,45 Q=0,45 Q=0,52 Q=0,52	2024 Q=0,52 Q=0,52	09.08.24			A0NC7B US92826C8394	-	1	252,45 G	252,55G-2,55G-1,7G-49,95G	268,25	233,7	
Euro 46,5		1	2022 I=1,4 S=0,54	2023 I=1,4	18.12.23			872335 ES0184262212	Viscofan S.A.	1	60,3 G	60,3G-0,1G-0G-0,5G-0,6G	63,2	51,6	
US\$ 124,668	1	7	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1	10.09.24			861320 US9282981086	Vishay Intertechnology Inc.	1	17,16 G	17,055G-7,07G-7,015G-7,045G-6,76G	22,35	16,76	
kann.\$ 35,155	1	1						A2DQSD CA92834E3068	Visible Gold Mines	1	0,04 G	0,037G	0,1	0,03	
MXN 96,128	1	1						A2PPAS US92837L1098	Vista Energy S.A.B. de C.V	1	45,2 G	44,4G-4,4G-4,6G-4,4G-3,6G	47	25,2	
kann.\$ 122,289	1	1						A0MRZD CA9279263037	Vista Gold Corp.	1	0,5 G	0,508G-0,517G-0,519G-0,528G-0,487G	0,58	0,28	
US\$ 58,408	1	10						A14MAD US9283771007	Vista Outdoor Inc.	1	34,95 G	34,91G-4,93G-4,91G-4,94G-4,8G	37,75	25,24	
US\$ 27,607	1	1						A1C6VY US92839U2069	Visteon Corp., neue	1	89 G	88G-8G-8G-8,5G-8G	114	86	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
nkr 44,345		1	2020 J=0,5	2023 I=0,5 S=0,5	06.11.24			A14TLR NO0010734122	Vistin Pharma ASA, (Glob.)	1	1,92 G	1,96G	2,05	1,73	
US\$ 343,561	1	10	2022 Q=0,1975 Q=0,204 Q=0,206 Q=0,213	2023 Q=0,215 Q=0,2175 Q=0,2195	20.09.24			A2DJE5 US92840M1027	Vistra Corp.	1	70,04 G	68,74G-8,82G-9,04G- 8,78G-8,04G	98,04	33,8	
£ 333,691	1 zu je £ 0,5	1	2021 I=0,2 S=0,4	2022 I=0,23 S=0,32	20.04.23			911164 GB0001859296	Vistry Group PLC	1	15,63 G	15,62G-6,04G-6,35G- 6,76G-6,79G	16,79	10,31	
US\$ 38,177	1	1						A2P57T US5168062058	Vital Energy Inc.	1	29,6 G	28,6G-8,6G-8,4G-8,8G- 7,8G	54	27,8	
US\$ 43,099	1	1						A2QAN3 US92847W1036	Vital Farms Inc.	1	27,2 G	27G-7,2G-7G-7,2G-6,4G	43,4	12,9	
A\$ 5.895,067		7						A0F5YD AU000000VML1	Vital Metals Ltd., (Glob.)	1	G	0,0015G-0,0015G- 0,0015G-0,0015G-0,0015G			
kann.\$ 50,853	1	1						A2PXTX CA92847V5018	Vitalhub Corp.	1	5,2 G	5,15G-5,15G-5,1G-5,15G- 5,1G	5,7	3,56	
skr 34,885		1	2023 I=0,57 I=0,57 I=0,57 S=0,57	2024 I=0,75 I=0,75 I=0,75 I=0,75 S=0,75	25.03.25			A2ACFE SE0007871363	Vitec Software Group AB, (Glob.)	1	46,38 G	46,3G-6,08G-5,48G-6,04G- 5,1G	51,95	42,26	
skr 135,447		1	2022 J=0,85	2023 J=1	26.04.24			A2JLT3 SE0011205202	Vitrolife AB, (Glob.)	1	22,06 G	22,16G-1,78G-1,74G- 1,84G-1,98G	22,24	13,25	
Euro 17,088		1	2021 J=0,1562 J=1,0938	2022 J=0,21	23.05.23			A0JJ3N FR0010309096	Vitura S.A.	1	5,8 G	5,85G-6G-5,85G-5,9G	10,6	5,6	
skr 88,832		1	2022 J=1,55	2023 J=1,55	24.05.24			A3C82B SE0017084361	Viva Wine Group AB, (Glob.)	1	3,84 G	3,85G-3,9G-3,91G-3,88G- 3,82G	4,06	3	
US\$ 55,256	1	1						A3DTRX US92854B1098	Vivani Medical Inc.	1	1,1 G	1,06G-1,06G-1,06G-1,09G- 1,09G	1,8	1,02	
Euro 1.029,918	1 zu je Euro 5,5	1	2022 J=0,2761	2023	01.05.24			A1JTB7 US92852T2015	Vivendi SE ausgestellt von: Bank of New York Mellon, New York/N.Y.	1	9,7 G	9,7G-9,8G-9,9G-9,8G- 9,75G	10,7	8,7	
Euro 1.029,918		1	2022 J=0,25 J=0,0025	2023 J=0,25 J=0,0026	30.04.24			591068 FR0000127771	-"	1	10,08 G	10,075G-0,145G-0,21G- 0,21G-0,15G	11,09	9,05	
US\$ 4,44	1	4						A2DJ2T GB00BD3VDH82	VivoPower International PLC	1	1,6 G	1,59G-1,59G-1,59G-1,63G- 1,6G	2,44	1,57	
Euro 26,067	1	1						A2QJV6 NL00150002Q7	Vivoryon Therapeutics N.V.	1	2,03 G	2,07G	9,86	0,41	
US\$ 125,647	1	1						A2QR0L US92858V1017	Vizio Holding Corp.	1	10 G	10G-0G-0G-0,1G-0G	10,2	6,25	
US\$ 239,375	1	4						A1C8BP US5603172082	VK Co. Ltd. ausgestellt von: Citibank N.A., New Yor k/N.Y.	1		(ausg)			
US\$ 261,836	1	1						A1H9DT US90138A1034	VNET Group Inc.	1	2,44 G	2,4G-2,4G-2,48G-2,48G	2,52	1,27	
Euro 124,32		1	2022 J=0,046	2023 J=0,0457	07.05.24			A0H1NM ES0114820113	Vocento	1	0,69 G	0,694G-0,694G-0,696G- 0,696G-0,694G	1,02	0,5	
ZAR 2.077,841		4	2022 I=3,4 S=3,3	2023 I=3,05 S=2,85	19.06.24			A0RM1C ZAE000132577	Vodacom Group Ltd., (Glob.)	1	5,4 G	5,4G-5,45G-5,45G-5,55G- 5,5G	5,7	4,16	
ZAR 2.077,841	1	4	2022 I=0,1979 S=0,1774	2023 I=0,1628 S=0,1564	21.06.24			A1W104 US92858D2009	-" ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	5,4 G	5,3G-5,3G-5,3G-5,5G-5,5G	5,7	4	
US\$ 26.264,068	1	4	2022 I=0,0396 S=0,0386	2023 I=0,0385 S=0,0379	06.06.24			A1XA83 GB00BH4HKS39	Vodafone Group PLC	1	0,9 G	0,8938G-0,9072G- 0,9226G-0,9244G-0,9118G	0,92	0,75	
US\$ 2.637,552	1	4	2022	2023	07.06.24			A1XD9Z US92857W3088	-" ausgestellt von: Bank of New York, New York/N.Y.	1	8,95 G	9G-9G-9,2G-9,2G-9,1G	9,2	7,05	
Euro 178,549	1	4	2022 J=1,5	2023 J=0,7	11.07.24			897200 AT0000937503	voestalpine AG	1	21,02 G	21,2G-0,94G-1,14G-1,26G- 1,08G	28,62	20,94	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=1,7 J=1,8 I=0,013 S=0,026											
skr 79,407		1		2022 J=1,7 J=1,8 I=0,013 S=0,026	2023 J=1,9 I=0,014 S=0,028			A2DHLF	SE0009143662	Volati AB, (Glob.)	1	9,72 G	9,73G-9,62G-9,47G-9,59G-9,64G	10,86	8,2
£ 181,651	1	4		2022 I=0,013 S=0,026	2023 I=0,014 S=0,028			896733	GB0009390070	Voilex PLC	1	4,14 G	4,14G-4,14G-4,16G-4,18G-4,16G	4,44	3,1
kann.\$ 140,68	1	7						A3EB9Y	CA92873W1005	Volt Lithium Corp.	1	0,24 G	0,243G-0,242G-0,227G-0,235G-0,245G	0,32	0,23
Euro 131,319		1						A1161Y	FR0011995588	Volitalia S.A.	1	7,5 G	7,51G	11,62	5,91
nkr 143,87		1			2022 J=0			A2QDMH	NO0010894603	Volue ASA, (Glob.)	1	3,41 G	3,48G	3,56	1,78
£ 197,849	1	8		2022 I=0,025 S=0,055	2023 I=0,028			A116RY	GB00BN3ZZ526	Volution Group PLC	1	6,35 G	6,35G-6,2G-6,3G-6,3G-6,25G	6,65	4,68
skr 2.979,524		1						A40AE9	SE0021628898	Volvo Car AB, (Glob.)	1	2,3 G	2,316G-2,369G-2,371G-2,363G-2,329G	3,69	2,28
US\$ 153,7	1	1		2023 I=0,025 I=0,025 I=0,025 S=0,025	2024 I=0,025 I=0,025			A2P0AJ	US9288811014	Vontier Corp.	1	30,23 G	(exD)-29,8G-9,84G-9,6G-30,14G-0,17G	41,84	29,08
US\$ 190,483	1	1		2022 Q=0,53 Q=0,53 Q=0,53 Q=0,53	2023 Q=0,375 Q=0,3			893899	US9290421091	Vornado Realty Trust	1	30,36 G	30,23G-0,21G-0,15G-0,39G	31,3	20,78
nkr 114,841		1		2015 J=0	2018 J=0,1			A111AY	NO0010708068	Vow ASA, (Glob.)	1	0,3	0,2745G	1,05	0,27
nkr 202,801		1						A3CTPX	NO0011037483	Vow Green Metals AS, (Glob.)	1	0,05 G	0,0518G-0,0406G-0,0434G-0,0448G	0,24	0,04
PLN 10,503		1		2022 J=2,17	2023 J=2,78			A1J16A	PLVOXEL00014	Voxel S.A., (Glob.)	1	23,6 G	23,6G-4,2G-4,3G-4,3G-4,2G	24,3	19,75
US\$ 20,217	1	12						A1JQ58	US91829F1049	VOXX International Corp.	1	4,94 G	5,15G-5,15G-5,15G-5,2G-4,98G	6,7	1,89
US\$ 98,323	1	1		2023 Q=0,2 Q=0,2 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,45			A110V5	US9290891004	Voya Financial Inc.	1	63 G	63,5G-3,5G-3,5G-3,5G-3G	70	58,5
US\$ 54,533	1	1						A143XJ	US92915B1061	Voyager Therapeutics Inc.	1	5,54 G	5,505G-5,51G-5,505G-5,67G-5,575G	10	5,51
Euro 3,434		1		2018 J=2,5	2022 J=3			A0LD7X	FR0004045847	Voyageurs du Monde S.A.	1	150,4 G	145,8G	156,8	121
Euro 8,937		1		2022 J=0,8	2023 J=0,8			913302	FR0000062796	Vranken - Pommery Monopole	1	14,35 G	14,6G	16,1	13,8
US\$ 18,42	1	1		2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1 Q=0,1			868172	US9182841000	VSE Corp.	1	77 G	77G-7G-7G-6G-6G	85,5	65,5
A\$ 188,189		1						A2PV3A	AU0000066086	Vulcan Energy Resources Ltd., (Glob.)	1	2,24 G	2,25G-2,264G-2,248G-2,254G-2,25G	3,56	1,19
US\$ 132,06	1 zu je US\$ 1	1		2023 Q=0,43 Q=0,43 Q=0,43 Q=0,43	2024 Q=0,46 Q=0,46 Q=0,46			855854	US9291601097	Vulcan Materials Co.	1	208 G	208G-10G-8G-10G-6G	254,9	197,5
Euro 16,072		1			2023 J=0,3			A0JC1Z	FR0010282822	VusionGroup S.A.	1	134,5 G	137,1G	162,3	120
US\$ 65,965	1	1						A1KCVK	US92921W3007	Vuzix Corp.	1	0,84 G	0,817G-0,8195G-0,7745G-0,8325G-0,865G	2,02	0,72

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 2024											
US\$ 146,857	1	1	2023 Q=0,01 Q=0,01	2024 Q=0,01 Q=0,01	20.08.24			A0B5ZU	US92922P1066	W&T Offshore Inc.	1	1,81 G	1,82G-1,82G-1,82G-1,82G-1,82G	3,02	1,81
£ 690,032	1	1						A3C482	GB00BLGXWY71	W.A.G Payment Solutions PLC	1	0,81 G	0,81G-0,805G-0,87G-0,865G	1,04	0,67
US\$ 85,901	1	1	2023 Q=0,16	2024 Q=0,16 Q=0,16 Q=0,16	29.08.24			A3ES80	US92942W1071	W.K. Kellogg Co.	1	15,07 G	15,1G-5,11G-5,135G-5,875G-6,715G	22,66	11,3
US\$ 218,847	1	1	2023 Q=0,8103 Q=0,073 Q=0,1838 Q=0,8118 Q=0,0731 Q=0,1841 Q=0,8133 Q=0,0732 Q=0,1844 Q=0,6765 Q=0,0522 Q=0,1313	2024 Q=0,865 Q=0,87	28.06.24			A1J5SB	US92936U1097	W.P. Carey Inc.	1	54,36 G	54,32G-4,36G-5,24G-4,84G	61,26	49,96
US\$ 380,551	1	1	2023 Q=0,1 Q=0,11 Q=0,61 Q=0,61	2024 Q=0,11 Q=0,62	24.06.24			870493	US0844231029	W.R. Berkley Corp.	1	54,42 G	54G-4,04G-3,98G-3,3G-2,94G	81,94	46,98
US\$ 48,826	1 zu je US\$ 1	1	2023 Q=1,72 Q=1,86 Q=1,86 Q=1,86	2024 Q=1,86 Q=2,05	12.08.24			857498	US3848021040	W.W. Grainger Inc.	1	851,4 G	852,2G-3,6G-2,8G-44,6G-34,6G	947,8	734,8
skr 15,145		1						A3C9BZ	SE0016786040	W5 Solutions AB, (Glob.)	1	4,97 G	4,975G-4,78G-4,63G-4,58G-4,805G	9,26	4,2
US\$ 43,999	1	1	2023 Q=0,08 Q=0,08 Q=0,08 Q=0,08	2024 Q=0,08 Q=0,08 Q=0,08	10.10.24			883541	US9295661071	Wabash National Corp.	1	17 G	17,1G-7,1G-7G-7,1G-6,9G	27	16,5
Yen 146		4	2022 I=0 S=20	2023 I=0 S=20	28.03.24			550501	JP3993400005	Wacom Co. Ltd., (Glob.)	1	4,1 G	4,1G-4,1G-4,1G-4,08G-4,1G	4,7	3,38
Euro 24,732		1						A3C5KU	FR0012532810	Waga Energy S.A.	1	15,64 G	15,08G-5,2G-5,62G-5,76G	26,6	12,16
US\$ 863,275	1	9	2022 Q=0,48 Q=0,48 Q=0,48 Q=0,48	2023 Q=0,48 Q=0,25 Q=0,25 Q=0,25	21.08.24			A12HJF	US9314271084	Walgreens Boots Alliance Inc.	1	8	7,801G-7,82G-7,82G-7,763G-7,866G	24,51	7,76
Euro 171,767		1						A3C4US	NL0015000M91	Wallbox N.V., (Glob.)	1	1,15 G	1,117G-1,118G-1,12G-1,143G-1,132G	1,56	1,12
kann.\$ 1.016,25	1	1						940769	CA9323971023	Wallbridge Mining Co. Ltd.	1	0,05 G	0,035G-0,035G-0,035G-0,0455G-0,0455G	0,08	0,03
nkr 423,105		1	2023 J=0,46	2024 I=0,61	25.09.24			A1C0ZS	NO0010571680	Wallenius Wilhelmsen ASA, (Glob.)	1	8,83 G	9,12G	10,39	7,46
skr 591		1	2022 I=0,3 S=0,3	2023 I=0,25 S=0,25	28.10.24			A3DMZH	SE0017780133	Wallenstam AB, (Glob.)	1	4,59 G	4,598G-4,674G-4,69G-4,716G-4,662G	4,96	3,77
Euro 6,602		1						A14U3H	FR0010131409	Wallix Group S.A.	1	7,96 G	7,93G	10,98	6,41
US\$ 8.038,251	1	2	2022 Q=0,57	2023 Q=0,2075 Q=0,2075 Q=0,2075 Q=0,2075	13.12.24			860853	US9311421039	Walmart Inc.	1	69,68	69,48G-9,54G-9,34G-9,63G-9,08G	165,18	53,81

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=0,0838 Q=0,0842 Q=0,0814											
US\$ 2,7	1	2	2023 Q=0,0838 Q=0,0842 Q=0,0814	2024 Q=0,0911 Q=0,0898 Q=0,0887	16.08.24			A3DE29 CA93267X1006	Walmart Inc.	1	22,2 G	22G-2,2G-2G-2,4G-2,2G	22,6	16,7	
US\$ 11.811,945	1	1	2022 I=0,0891 S=0,1645	2023 I=0,2573	29.08.24			A0NFF4 KYG9431R1039	Want Want China Holdings Ltd.	1	0,5 G	0,5G	0,55	0,47	
Euro 223,798		1	2022 J=1	2023 J=1,12	25.04.24			A2PXG1 BE0974349814	Warehouses De Pauw N.V.	1	23,78 G	23,98G-4,14G-4,44G-4,02G	28,48	23,5	
Euro 3,503		10	2021 I=1,84 I=1,84 J=3,29	2022 J=3,35	30.04.24			798188 BE0003734481	Warehouses Estates Belgium S.A.	1	38,2 G	37,9G	39,4	35,4	
US\$ 2.451,908	1	1						A3DJQZ US9344231041	Warner Bros. Discovery Inc.	1	6,7 G	6,569G-6,575G-6,509G-6,56G-6,655G	10,8	6,06	
US\$ 141,604	1	1	2023 Q=0,16 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,17 Q=0,18	27.08.24			A2P0W9 US9345502036	Warner Music Group Corp.	1	25,21 G	25,23G-5,25G-5,18G-5,34G-5,26G	34,52	24,44	
£ 77,633	1	4	2022 I=0,026 S=0,045	2023 I=0,03 S=0,06	13.06.24			A2DHJQ GB00BYMF3676	Warpaint London PLC	1	6,3 G	6,3G-6,3G-6,3G-6,35G-6,3G	7,45	4,28	
US\$ 52,311	1	1	2023 Q=0,07 Q=0,07 Q=0,07 Q=0,07	2024 Q=0,08 Q=0,08 Q=0,08	06.08.24			A2DN7L US93627C1018	Warrior Met Coal Inc.	1	49,8 G	49,6G-9,6G-9,6G-8,8G-8,8G	69	48,08	
PLN 41,972		1	2022 J=2,7	2023 J=3	23.07.24			A1C7YU PLGPW0000017	Warsaw Stock Exchange (WSE), (Glob.)	1	10,22 G	10,46G-0,46G-0,46G-0,46G-0,46G	11,48	9,14	
Euro 591,723		1	2022 I=0,13 S=0,13	2023 I=0,16 S=0,16	10.09.24			881050 FI0009003727	Wärtsilä Corp.	1	19,01 G	18,925G	19,95	12,61	
A\$ 367,541		8	2022 I=0,36 S=0,51	2023 I=0,4	17.04.24			914476 AU000000SOL3	Washington H. Soul Pattinson and Company Ltd. (Glob.)	1	20 G	20G-0G-0G-0,2G-0G	21,2	18,6	
skr 31,72		1	2021 J=3,5	2022 J=1,65	05.05.23			A2QE5W SE0014453874	Wästbygg Gruppen AB, (Glob.)	1	3,97 G	3,97G-3,86G-3,92G	5,2	2,89	
kann.\$ 258,04	1	1	2023 Q=0,255 Q=0,255 Q=0,285 Q=0,285	2024 Q=0,285 Q=0,285	07.08.24			A2AKQ7 CA94106B1013	Waste Connections Inc.	1	165,75 G	165,95G-5,65G-5,55G-5,45G-4,55G	168,3	132,5	
US\$ 401,315	1	1	2023 Q=0,7 Q=0,7 Q=0,7 Q=0,7	2024 Q=0,75 Q=0,75 Q=0,75	13.09.24			893579 US94106L1098	Waste Management Inc.	1	187,68 G	188,3G-8,52G-8,18G-7G-6,7G	205,65	160,9	
£ 239,57	1	1						A2PLJE GB00BJDQQ870	Watches Of Switzerland Group PLC	1	4,56 G	4,56G-4,54G-4,52G-4,52G-4,5G	8	3,76	
US\$ 288,75	1	4		2022 J=0,04	18.04.24			A3CPCZ US94132V1052	Waterdrop Inc. ausgestellt durch: Citibank N.A., N.Y.	1	0,96 G	0,965G-0,965G-0,965G-0,955G-0,955G	1,32	0,87	
US\$ 59,362	1	1						898123 US9418481035	Waters Corp.	1	298,9 G	295,3G-5,5G-5,3G-5G-5,5G	331,7	258	
£ 256,441	1	10	2021 I=0,029 S=0,045	2022 I=0,014	08.06.23			A2AF17 GB00BD6RF223	Watkin Jones PLC	1	0,32 G	0,34G-0,32G-0,316G	0,64	0,32	
US\$ 34,789	1 zu je US\$ 0,5	1	2023 Q=2,45 Q=2,45 Q=2,45 Q=2,45	2024 Q=2,45 Q=2,7 Q=2,7	16.07.24			885676 US9426222009	Watsco Inc.	1	408,8 G	407,9G-8G-4,6G-3,3G	475,1	345,2	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis						
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,43								2024 Q=0,43	2022 J=0,38	2023 J=0,38	2022 Q=0,78 Q=0,83 Q=0,83 Q=0,83			2023 Q=0,83 Q=0,88 Q=0,88 Q=0,88	2024 I=0,25	2019 I=0,072 I=0,018	2022 J=1,7	2023 Q=0,4 Q=0,4 Q=0,4 Q=0,4	2024 Q=0,4 Q=0,4 Q=0,4
US\$ 27,398	1	7			30.08.24			876388	US9427491025	Watts Water Technologies Inc.	1	172 G	170G-0G-69G-70G-69G	200	159								
- 124,738	1	4						A1436W	SG9999014716	Wave Life Sciences Ltd., (Glob.)	1	4,68 G	4,56G-4,56G-4,54G-4,62G-4,64G	6,75	3,26								
Euro 24,906		1			31.07.24			A2JSDZ	FR0013357621	Wavestone S.A.	1	53,6 G	52,6G	66	50,5								
US\$ 97,773	1	1						A12AKN	US94419L1017	Wayfair Inc.	1	38,67 G	37,625G-7,63G-8,515G-8,115G	69,81	34,82								
US\$ 13,548	1	9			19.07.24			878588	US9292361071	WD-40 Co.	1	232 G	236G-6G-6G-4G	254	196								
kann.\$ 335,906	1	1						A12C3D	CA9468852095	Wealth Minerals Ltd.	1	0,05 G	0,0482G	0,17	0,04								
US\$ 73,158	1	1			13.08.24			A116P6	IE00BLNN3691	Weatherford International PLC	1	86,92 G	85,24G-5,34G-5,2G-4,38G-4,04G	122,2	76								
A\$ 391,152		7			25.03.20			911549	AU000000WEB7	Webjet Ltd., (Glob.)	1	4,52 G	4,52G-4,5G-4,5G-4,52G-4,52G	5,7	4,5								
nkr 28,188		1			21.05.24			A2H5N4	NO0010609662	Webstep ASA, (Glob.)	1	1,91 G	1,925G	2,08	1,72								
US\$ 171,426	1	1			29.07.24			895305	US9478901096	Webster Financial Corp.	1	41,2 G	40,8G-0,8G-0,6G-0,8G-0,2G	45,6	36,6								
Euro 1.017,6		1			20.05.24	015		A0ET41	IT0003865570	Webuild S.p.A.	1	2,34 G	2,344G-2,366G-2,358G-2,356G-2,312G	2,48	1,76								
US\$ 316,079	1 zu je US\$ 10	1			14.08.24			A14V4V	US92939U1060	WEC Energy Group Inc.	1	84,76 G	84,62G-4,7G-4,56G-5,42G-5,08G	85,42	70,1								
A\$ 188,917		7						A2APH0	AU000000WBT5	Weebit Nano Ltd., (Glob.)	1	1,17 G	1,16G-1,16G-1,16G-1,16G-1,16G	2,7	1,16								
US\$ 148,467	1	1						A110V7	US9485961018	Weibo Corp.	1	6,55 G	6,5G-6,5G-6,65G-6,6G	9,55	6,45								
US\$ 148,467	1	1						A2PRSF	KYG9515T1085	-"	1	6,45 G	6,4G-6,4G-6,35G-6,45G-6,4G	9,4	6,35								
CNY 1.943,04	1 zu je CNY 1	1			31.05.24			A0M4ZC	CNE1000004L9	Weichai Power Co. Ltd.	1	1,33 G	1,324G-1,3235G-1,3235G-1,3235G-1,3165G	2,05	1,31								
US\$ 3.077,411	1	4						A2PBK8	KYG9T20A1060	Weimob Inc.	1	0,13 G	0,135G-0,138G-0,135G-0,135G-0,134G	0,31	0,12								
kann.\$ 249,005	1	4						A2JQV6	CA94947L1022	WELL Health Technologies Corp.	1	2,88 G	2,819G-2,819G-2,817G-2,855G-2,797G	3,3	2,31								
kann.\$ 175,005	1	1						A3C8TS	CA94950R1038	Wellfield Technologies Inc.	1	0,03 G	0,0284G-0,0284G	0,12	0,02								
US\$ 3.403,77	1 zu je US\$ 1,6659999999999999	1			09.08.24			857949	US9497461015	Wells Fargo & Co.	1	52,54 G	52,21G	57,25	42,39								
US\$ 609,148	1 zu je US\$ 1	1			12.08.24			A1409D	US95040Q1040	Welltower Inc.	1	111,4 G	111,7G-1,7G-2,25G-1,6G	112,25	79,08								

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 2023											
Euro 44,431		1	2022 J=3,2	2023 J=4	21.05.24			850709	FR000121204	Wendel SE	1	88,8 G	89,55G	96,55	78,5
Euro 8,886		1	2022 J=4,2	2023 J=4,1	15.04.24			632334	BE0003724383	Wereldhave Belgium S.C.A.	1	47,8 G	47,8G-8,2G-8,3G-8G	49,3	42,9
Euro 43,876		1	2022 J=1,16	2023 J=1,2	26.04.24			853289	NL0000289213	Wereldhave N.V.	1	13,82 G	14,12G	14,66	12,92
US\$ 61,808	1	3	2023 Q=0,13 Q=0,14 Q=0,14 Q=0,14	2024 Q=0,14 Q=0,14 Q=0,14	07.10.24			871329	US9507551086	Werner Enterprises Inc.	1	33 G	33G-3G-3G-2,6G-2,6G	37	31
US\$ 49,159	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,4125	2024 Q=0,4125 Q=0,4125	13.09.24			922305	US95082P1057	Wesco International Inc.	1	139 G	137G-7G-7G-5G	179	123
kann.\$ 149,664	1	1						A0JC4E	CA95083R1001	Wesdome Gold Mines Ltd.	1	8,27 G	8,28G-8,28G-8,324G- 8,38G-8,236G	9,42	4,77
A\$ 1.134,177		7	2022 I=0,88 S=1,03	2023 I=0,91 S=1,07	03.09.24			876755	AU000000WES1	Wesfarmers Ltd., (Glob.)	1	42,34 G	41,835G-1,77G-1,77G- 1,875G-1,795G	46,78	34,11
A\$ 1.137,307		7						A1CZBT	AU000000WAF6	West African Resources Ltd., (Glob.)	1	0,8 G	0,815G-0,8185G-0,8185G- 0,8155G-0,814G	0,98	0,48
kann.\$ 78,518	1	1	2023 Q=0,3 Q=0,3 Q=0,3 Q=0,3	2024 Q=0,3 Q=0,32	26.06.24			870918	CA9528451052	West Fraser Timber Co. Ltd.	1	77,7 G	77G-7G-6,95G-9,4G-9,15G	82,2	67,9
Yen 488,003		4	2023 I=57,5 S=84,5	2024 I=36	27.09.24			903186	JP3659000008	West Japan Railway Co., (Glob.)	1	16,8 G	17G-7G-7G-7,1G-7G	19,2	15,3
US\$ 72,542	1	1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,2	2024 Q=0,2 Q=0,2 Q=0,2	31.07.24			864330	US9553061055	West Pharmaceutical Services Inc.	1	274,8 G	272,7G-2,9G-2,7G-69,1G- 9,8G	381,9	254,1
kann.\$ 269,235	1	1						A3DXMA	CA95556L1013	West Red Lake Gold Mines Ltd.	1	0,45 G	0,4545G-0,4545G-0,454G- 0,4685G-0,461G	0,68	0,36
kann.\$ 128,172	1	1	2019 J=0,1243	2020 Q=0,1243	29.06.20			A1W6EA	CA9569093037	Westaim Corp.	1	2,54 G	2,54G-2,54G-2,54G-2,56G- 2,56G	2,82	2,34
US\$ 110,086	1	1	2023 Q=0,36 Q=0,36 Q=0,36 Q=0,37	2024 Q=0,37 Q=0,37 Q=0,37	16.08.24			A0ETE2	US9576381092	Western Alliance Bancorp.	1	71,88 G	71,62G-1,69G-1,6G-2,38G- 1,28G	74,49	50
nkr 33,62		1	2021 J=17,23	2022 I=4,24 I=3,85 I=3 S=3 S=3	14.02.23			A2AQT0	NO0010768096	Western Bulk Chartering AS, (Glob.)	1	1,96 G	1,975G	2,41	1,83
kann.\$ 198,219	1	1						A1JMCZ	CA95805V1085	Western Copper & Gold Corp.	1	1 G	1,014G	1,47	0,86
US\$ 343,452	1	6	2018 Q=0,5 Q=0,5 Q=0,5 Q=0,5	2019 Q=0,5 Q=0,5 Q=0,5	02.04.20			863060	US9581021055	Western Digital Corp.	1	57,38 G	56,5G-6,58G-6,39G-7,07G- 6,15G	75,31	44,7
kann.\$ 316,746	1	1	2021 Q=0,01 Q=0,01 Q=0,0125 Q=0,0125	2022 Q=0,0125 Q=0,0125 Q=0,0125 Q=0,0125	24.08.23			A0DK5Z	CA9582112038	Western Forest Products Inc.	1	0,28 G	0,272G-0,288G-0,288G- 0,286G-0,278G	0,49	0,24

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 337,779	1	1	2023 Q=0,235 Q=0,235 Q=0,235 Q=0,235	2024 Q=0,235 Q=0,235 Q=0,235	16.09.24			A0LA17	US9598021098	Western Union Co.	1	11,01 G	10,952G-0,992G-0,98G-0,902G-0,808G	12,98	10,28
kann.\$ 55,223 A\$ 943,11	1	1 7		2023 I=0,01 S=0,0125	11.07.24			A2JCAJ A2DGZ7	CA95985D1006 AU000000WGX6	Western Uranium & Vanadium Corp. Westgold Resources Ltd., (Glob.)	1 1	1,03 G 1,65 G	0,991G 1,726G-1,726G-1,748G-1,758G-1,725G	1,68 1,85	0,99 1,07
kann.\$ 155,198 US\$ 175,183	1 1	4 1	2023 Q=0,17 Q=0,17 Q=0,17 Q=0,17	2024 Q=0,2 Q=0,2 Q=0,2	14.08.24			A2P879 896022	CA9603501060 US9297401088	Westhaven Gold Corp. Westinghouse Air Brake Technologies Corp.	1 1	0,11 G 147,8 G	0,102G 147,2G-7,2G-7G-6,65G-6,3G	0,17 156,7	0,07 112,75
US\$ 128,586	1	1	2023 Q=0,357 Q=0,357 Q=0,5 Q=0,5	2024 Q=0,5 Q=0,5 Q=0,525	20.08.24			A0B7ET	US9604131022	Westlake Corp.	1	124 G	123G-3G-2G-1G	148	120
A\$ 3.448,99		10	2021 I=0,64 S=0,7	2022 I=0,72 S=0,9	09.05.24			854242	AU000000WBC1	Westpac Banking Corp., (Glob.)	1	18,73 G	18,942G-8,9G-8,926G-9,016G-8,868G	19,35	13,44
kann.\$ 17,175	1	4						A3EHTW	CA9609085076	Westport Fuel Systems Inc.	1	4,88 G	4,82G-4,825G-4,815G-4,86G-4,895G	6,55	4,72
kann.\$ 61,77	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,725	2024 Q=0,375 Q=0,375	27.09.24			A1J0SM	CA96145A2002	Westshore Terminals Investment Corp.	1	15,6 G	15,5G-5,5G-5,5G-5,6G-5,6G	18,2	14,4
US\$ 58,37	1	1						A2PG8A	US9616842061	Westwater Resources Inc.	1	0,45 G	0,4555G-0,456G-0,4555G-0,461G-0,457G	0,55	0,37
£ 123,622	1	7	2017 S=0,08	2018 I=0,04 S=0,08	24.10.19			885372	GB0001638955	Wetherspoon [J D] PLC	1	8,45 G	8,4G-8,4G-8,5G-8,45G-8,4G	9,98	7,95
US\$ 41,084 US\$ 727,315	1 1	1 1	2023 Q=0,19 Q=0,19 Q=0,19 Q=0,19	2024 Q=0,2 Q=0,2 Q=0,2	30.08.24			A1J7A6 854357	US96208T1043 US9621661043	Wex Inc. Weyerhaeuser Co.	1 1	169 G 27,31 G	168G-8G-7G-70G-67G 27,15G-7,1G-7,13G-7,45G-7,29G	224 33,26	148 24,81
US\$ 12.830,22	1	1	2023 I=0,05 S=0,25	2024 I=0,1	26.08.24			A1116F	KYG960071028	WH Group Ltd.	1	0,63 G	0,63G-0,63G-0,63G-0,63G-0,63G	0,68	0,52
£ 130,912	1	9	2022 I=0,081 S=0,208	2023 I=0,11	11.07.24			A0NCXL	GB00B2PDGW16	WH Smith PLC	1	15 G	14,9G-4,9G-5G-5G-4,8G	15,4	12,3
US\$ 261,825	1	9						A3D7YF	US9292631010	-" ausgestellt von: Citibank N.A., New York/N.Y.	1	7,3 G	6,95G-7,3G-7,4G-7,3G-7,2G	7,45	6,55
Euro 1,856		1	2022 J=4	2023 J=4,28	01.07.24			889713	BE0003573814	What's Cooking Group N.V.	1	85,8 G	86,2G	86,4	58
kann.\$ 453,635	1	1	2023 Q=0,15 Q=0,15 Q=0,15 Q=0,15	2024 Q=0,155 Q=0,155 Q=0,155	21.08.24			A2DRBP	CA9628791027	Wheaton Precious Metals Corp.	1	53,68 G	53,68G-3,72G-4,24G-4,48G-3,84G	56,5	35,5
US\$ 54,894	1 zu je US\$ 1	1	2023 Q=1,75 Q=1,75 Q=1,75 Q=1,75	2024 Q=1,75 Q=1,75 Q=1,75	30.08.24			856331	US9633201069	Whirlpool Corp.	1	88,82 G	88,46G-8,76G-8,32G-8,72G-8,82G	112,6	78,06
£ 179,438	1 zu je £ 0,76797385	3	2022 I=0,244 S=0,498	2023 I=0,341 S=0,629	23.05.24			A0LGB1	GB00B1KJJ408	Whitbread PLC	1	34,33 G	34,3G-4,96G-5,56G-5,86G-5,66G	42,82	31,82

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 717,711		3						A40AS2	US96342K1007	Whitbread PLC ausgestellt von: Bank of New York Mello n, New York/N.Y.	1	8,8 G	8,391G-8,791G-8,741G- 8,95G-9,095G	9,1	7,75
kann.\$ 595,912	1	4	2023	2024	30.08.24			A1C7VL	CA96467A2002	Whitecap Resources Inc.	1	6,62 G	6,552G-6,534G-6,55G- 6,45G	7,25	5,52
A\$ 836,601		7	2022 I=0,32 S=0,42	2023 I=0,07 S=0,13	04.09.24			A0MSK7	AU000000WHC8	Whitehaven Coal Ltd., (Glob.)	1	3,81 G	3,677G-3,686G-3,641G- 3,65G-3,647G	5,59	3,64
US\$ 23,243	1	1	2023 Q=0,37 Q=0,37 Q=0,385 Q=0,385	2024 Q=0,385 Q=0,385	18.09.24			A1KA6L	US96524V1061	WhiteHorse Finance Inc.	1	10,6 G	10,6G-0,6G-0,5G-0,6G- 0,6G	12,1	10
£ 242,551	1	1	2022 I=0,036 S=0,073	2023 I=0,036 S=0,073	25.04.24			A3CUC1	GB00BL6C2002	Wickes Group PLC	1	1,89 G	1,89G-1,92G-1,95G-1,95G- 1,92G	1,99	1,5
US\$ 84,689	1	1						A2DSG5	US96758W1018	WideOpenWest Inc.	1	4,96 G	4,94G-4,96G-4,94G-5G-5G	5,1	2,66
Euro 111,732	1, 10	1	2022 J=0,9	2023 J=0,9	10.05.24			852894	AT0000831706	Wienerberger AG	1	27,84 G	28,02G-8,24G-8,32G- 8,08G	35,58	26,76
skr 307,427		1	2022 J=3,1	2023 J=3,15	25.04.24			A3DM8V	SE0018012635	Wihlborgs Fastigheter AB, (Glob.)	1	9,31 G	9,305G-9,495G-9,505G- 9,54G-9,425G	9,78	7,23
Euro 28,021	1	1	2022 J=0,3	2023 J=0,3	20.05.24			A3CRAT	IT0005440893	WIIT S.p.A.	1	20,6 G	20,65G-0,6G-1,05G-1,05G- 0,5G	22,95	14,72
US\$ 45,302	1 zu je US\$ 1	5	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,3525	09.07.24			909878	US9682232064	Wiley [John] & Sons Inc.	1	42,6 G	42,4G-2,4G-2,4G-2,4-39G- 9,6G	44,4	32,2
nkr 34		1	2022 I=6 S=4	2023 I=10	03.05.24			A1C04X	NO0010571698	WILH. WILHELMSSEN HOLDING ASA, (Glob.)	1	33,3 G	34,05G	35,25	28,9
nkr 10,58		1	2022 I=6 S=4	2023 I=10	03.05.24			A1C04Y	NO0010576010	--, (Glob.)	1	32,3 G	32,7G	33,5	27,2
US\$ 13,994	1	10						A0LB1U	US96924N1000	Willdan Group Inc.	1	34,2 G	34,2G-4,2G-4,2G-4,6G- 4,4G	35,6	15,8
US\$ 126,339	1	2	2023 Q=0,9 Q=0,9 Q=0,9 Q=0,9	2024 Q=1,13 Q=0,57	19.07.24			867980	US9699041011	Williams-Sonoma Inc.	1	118,35 G	118,35G-8,5G-8,4G-9,05G- 6,35G	300	116,35
US\$ 101,556	1	1	2023 Q=0,84 Q=0,84 Q=0,84 Q=0,84	2024 Q=0,88 Q=0,88	28.06.24			A2AC3K	IE00BDB6Q211	Willis Towers Watson PLC	1	262 G	262G-2G-2G-2G-0G	266	214
US\$ 188,491	1	1						A2P8AW	US9713781048	WillScot Holdings Corp.	1	32,8 G	33G-3,2G-3G-3G-2,8G	48	30,2
- 6.242,733		1	2023 I=0,06 S=0,11	2024 I=0,06	20.08.24			A0KEWL	SG1T56930848	Wilmar International Ltd., (Glob.)	1	2,11 G	2,099G-2,104G-2,102G- 2,102G-2,094G	2,46	1,99
US\$ 88,15	1	1						A2P2NJ	US97264L1008	WiMi Hologram Cloud Inc.	1	0,67 G	0,66G-0,665G-0,66G- 0,67G-0,675G	1,67	0,54
Euro 2,002		1						A2QJ8C	FR0014000P11	Winfarm S.A.	1	3,13 G	3,13G-3,47G-4,81G-4,56G	7,1	2,92

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 29,304	1	1	2023 Q=0,19 Q=0,19 Q=0,22 Q=0,22	2024 Q=0,22 Q=0,22 Q=0,27	16.08.24			A14UYK US9741551033	Wingstop Inc.	1	340 G	338G-8G-8G-40G-34G	396	316	
US\$ 28,955	1 zu je US\$ 0,5	9	2023 Q=0,31 Q=0,31 Q=0,31 Q=0,31	2024 Q=0,34	11.09.24			857479 US9746371007	Winnebago Industries Inc.	1	52 G	52,5G-2,5G-2,5G-2,5G-1,5G	68	45,4	
kann.\$ 63,05	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,05	01.10.24			812695 CA97535P1045	Winpak Ltd.	1	29,2 G	29,4G-9,4G-9,4G-9,4G-9,4G	31,8	26	
A\$ 216,334		1						A3C6BV AU0000182628	Winsome Resources Ltd., (Glob.)	1	0,29 G	0,2844G-0,284G-0,284G-0,2848G-0,2842G	0,85	0,27	
- 5.230,912		4	2022	2023	23.01.24			578886 US97651M1099	Wipro Ltd. ausgestellt von: Citibank N.A., New York/N.Y.	1	5,55 G	5,55G-5,55G-5,55G-5,6G	6,35	4,64	
US\$ 151,856	1	1	2023 Q=0,03 Q=0,03 Q=0,03 Q=0,03	2024 Q=0,03 Q=0,03 Q=0,03	07.08.24			A0F61X US97717P1049	WisdomTree Inc.	1	8,71 G	8,616G-8,628G-8,61G-8,48G-8,456G	11,01	6	
£ 1.025	1	4						A3CTVY GB00BL9YR756	Wise PLC	1	8,09 G	8,085G-7,855G-7,89G-7,87G-7,81G	11,59	7,41	
£ 1.025		4						A3DE5M US97725Q1022	-" ausgestellt von: JPMorgan Chase Bank, NY	1	7,8 G	7,8G-7,55G-7,6G-7,6G-7,6G	9,7	7,05	
sfrs 6,731	1	1						A3EN5P US97727L4086	WiseKey International Holding Ltd. ausgestellt von: The Bank of New York Mellon N.Y.	1	1,97 G	1,95G-1,95G-1,95G-2,06G-1,95G	2,84	1,61	
A\$ 334,455		7	2022 I=0,066 S=0,084	2023 I=0,077 S=0,092	06.09.24			A2AGET AU000000WTC3	WiseTech Global Ltd., (Glob.)	1	73,8 G	74,29G-4,27G-4,24G-4,69G-3,87G	75,25	47,74	
A\$ 334,455	1	7	2021	2022	08.03.24			A2QLGB US9772871011	-"	1	66 G	74G-3,5G-3,5G-3G	74,5	47,2	
Euro 176,099		1		2022 J=0				A3DQSE FI4000519228	WithSecure Corp.	1	1,04 G	1,03G	1,17	0,99	
- 54,822	1	1						A1W7AU IL0011301780	Wix.com Ltd.	1	140,8 G	142G-2,2G-2G-3,65G-3,25G	163,05	106,1	
£ 103,382	1	4						A14NPS JE00BN574F90	Wizz Air Holdings PLC	1	14,33 G	14,3G-4,1G-4,31G-4,25G-4,05G	29,98	14,05	
US\$ 96,948	1	10						A3CR8W US92971A1097	WM Technology Inc.	1	0,85 G	0,84G-0,84G-0,84G-0,865G-0,84G	1,25	0,64	
£ 44,171	1	1						A409NH JE00BQC4YW14	WNS Holdings Ltd.	1	50,4 G	49,56G-9,56G-9,5G-50,2G-0,05G	53,6	49,5	
Euro 9,654	1	5		2015 J=0,2	19.09.16	012		893975 AT0000834007	Wolford AG	1	2,98 G	2,98G-2,98G-2,98G-2,92G-2,9G	4,86	2,32	
US\$ 126,869	1	6						A3C4QG US9778521024	Wolfspeed Inc.	1	8,45 G	8,579G-8,5G-8,44G-8,324G-7,644G-7,944	40,1	7,64	
Euro 248,516	1	1	2022 I=0,6211 S=1,2592	2023 I=0,7663 S=1,4794	10.05.24			602468 US9778742059	Wolters Kluwer N.V. ausgestellt von: Citibank N.A., New York/N.Y.	1	151 G	152G	155	135	
Euro 248,516		1	2023 I=0,72 S=1,36	2024 I=0,83	27.08.24			A0J2R1 NL0000395903	-"	1	152,2 G	153,25G	160,65	126,75	
US\$ 80,011	1 zu je US\$ 1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,1 Q=0,1 Q=0,1	01.10.24			855987 US9780971035	Wolverine World Wide Inc.	1	12,2 G	12,2G-2,2G-2,3G-2,6G-2,3G	13,6	8,75	
kann.\$ 648,407	1	7						A3C166 CA97818W1077	WonderFi Technologies Inc.	1	0,08 G	0,0743G	0,22	0,07	

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluss-Dividende												
A\$ 1.898,75	1	1	2022	2023	07.03.24			867328	US9802283088	Woodside Energy Group Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	15,8 G	15G-4,9G-5,4G-5,4G-5,3G	19,4	14,6
A\$ 1.898,75		1	2023 I=0,8 S=0,6	2024 I=0,69	05.09.24			A3DNGW	AU0000224040	-"-, (Glob.)	1	16,05 G	(exD)-15,108G-5,108G- 5,108G-5,178G-5,128G	19,66	14,93
US\$ 59,659	1	10	2022 Q=0,19 Q=0,22 Q=0,22 Q=0,22	2023 Q=0,22 Q=0,25 Q=0,25	22.08.24			919406	US9807451037	Woodward Inc.	1	145 G	143G-3G-4G-4G-3G	172	135
A\$ 1.221,589		7	2022 I=0,46 S=0,58	2023 I=0,47 S=0,97	03.09.24			886853	AU000000WOW2	Woolworths Group Ltd., (Glob.)	1	20,4 G	20,2G-0,2G-0,2G-0,2G- 0,2G	22,95	18,2
ZAR 988,696		7	2022 J=0,0854	2023	15.03.24			A0LBBU	US98088R5054	Woolworths Holdings Ltd. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	2,96 G	2,9G-2,92G-2,92G-3,06G- 3G	3,28	2,26
ZAR 988,696	1	7	2020 I=1,585 S=1,545	2022 I=1,48 S=1,175	25.09.24			A0D9CN	ZAE000063863	-"-	1	2,96 G	2,96G-2,96G-2,96G-3,04G- 3,06G	3,26	2,56
US\$ 213	1	1						A1J39P	US98138H1014	Workday Inc.	1	232,7 G	232G-2,2G-1,75G-0,95G- 29,55G	284,85	187,98
US\$ 51,394	1	1						A12GL6	US98139A1051	Workiva Inc.	1	67,5 G	67G-7G-7G-7,5G-6G	91,5	58,5
£ 192,143	1 zu je £ 1	4	2022 I=0,084 J=0,174	2023 I=0,09 J=0,19 S=0,19	04.07.24			A1JHAB	GB00B67G5X01	Workspace Group PLC	1	7,2 G	7,2G-7,25G-7,4G-7,4G- 7,35G	7,45	5,4
US\$ 5,855	1	4						892493	US9814191048	World Acceptance Corp.	1	103 G	103G-3G-3G-2G-1G	133	92,5
US\$ 59,094	1	4	2023 Q=0,14 Q=0,14 Q=0,14 Q=0,17	2024 Q=0,17	17.06.24			877876	US9814751064	World Kinect Corp.	1	25,2 G	25G-5G-5G-5,4G-5,2G	25,8	20,8
Euro 283,392		1						A116LR	FR0011981968	Worldline S.A.	1	7,78 G	8,284G-8,23G-8,648G- 7,996G	15,79	7,28
Euro 566,783		1						A2QRDL	US98161H1014	-"-	1	3,82 G	3,9G	6,05	3,72
£ 523,062	1	4	2022 J=0,007	2023 J=0,021 S=0,021	13.06.24			A3EJG1	GB00BN455J50	Worldwide Healthcare Trust PLC	1	4,24 G	4,24G-4,24G-4,22G-4,2G- 4,16G	4,38	3,72
A\$ 527,533		7	2022 I=0,25 S=0,25	2023 I=0,25 S=0,25	02.09.24			813023	AU000000WOR2	Worley Ltd., (Glob.)	1	8,75 G	8,75G-8,75G-8,75G-8,75G- 8,75G	10,7	7,8
US\$ 50,128	1	6	2023 Q=0,32 Q=0,32 Q=0,16 Q=0,16	2024 Q=0,17	13.09.24			870882	US9818111026	Worthington Enterprises Inc.	1	39,14 G	38,48G-8,52G-8,48G-9G- 8,94G	62,9	38,48
US\$ 50,391	1	6	2023 Q=0,16 Q=0,16	2024 Q=0,16	13.09.24			A3EYZG	US9821041012	Worthington Steel Inc.	1	28,9 G	28,45G-8,5G-8,45G-8,8G- 8,35G	36,7	27,3
£ 1.078,554	1	1	2023 I=0,15 S=0,244	2024 I=0,15	10.10.24			A1J2BZ	JE00B8KF9B49	WPP PLC	1	8,3 G	8,35G-8,35G-8,55G-8,75G- 8,75G	9,85	7,8
DKK 51,18		1						A3DK3J	DK0061676400	WPU - Waste Plastic Upcycling A/S, (Glob.)	1	2,09 G	2,09G-2G-2,01G-1,985G- 2G	2,6	1,94
kann.\$ 124,688	1	1	2023 Q=0,375 Q=0,375 Q=0,375 Q=0,375	2024 Q=0,375 Q=0,375 Q=0,375	30.09.24			A1XBPS	CA92938W2022	WSP Global Inc.	1	148 G	150G-0G-0G-0G-49G	154	134
CNY 387,076	1 zu je CNY 1	1	2022 J=0,9889	2023 J=1,087	17.06.24			A2PAJG	CNE100003F19	WuXi AppTec Co. Ltd.	1	3,96 G	3,94G-3,92G-3,9G-3,9G- 3,86G	9,4	3,2
US\$ 4.153,282	1	4						A2QJCN	KYG970081173	WUXI Biologics [Cayman] Inc.	1	1,25 G	1,252G-1,26G-1,246G- 1,226G-1,2168G	3,54	1,15

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
US\$ 1.198,316	1	4						A3ESJ3	KYG9808A1058	WUXI XDC [Cayman] Inc.	1	2,26 G	2,24G-2,22G-2,2G-2,2G-2,2G	3,7	1,5
US\$ 79,732	1	1						A2PSZQ	US98262P1012	WW International Inc.	1	0,71 G	0,6933G-0,6937G-0,6944G-0,6758G-0,6718G	7,87	0,65
US\$ 78,98	1	1	2023 Q=0,35 Q=0,35 Q=0,35 Q=0,35	2024 Q=0,38 Q=0,38 Q=0,38 Q=0,38	13.09.24			A2JL3S	US98311A1051	Wyndham Hotels & Resorts Inc.	1	69 G	68,5G-8,5G-8,5G-9G-9G	74	61
H\$ 5.249,138	1	1	2023 J=0,075	2024 I=0,075	28.08.24			A0YA9J	KYG981491007	Wynn Macau Ltd.	1	0,59 G	0,585G-0,5848G-0,5822G-0,578G	0,97	0,57
US\$ 110,992	1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25	19.08.24			663244	US9831341071	Wynn Resorts Ltd.	1	70,26 G	69,1G-9,19G-9,08G-9,44G-8,69G	100,36	66,51
£ 23,077	1	11	2022 I=0,05 S=0,1175	2023 I=0,056	26.09.24			A0B6T0	GB0034212331	Wynnstay Group PLC	1	4 G	4G-4,04G-4,04G-4,1G-4,06G	4,4	3,7
Euro 130,782	1	1						A2DNYG	BE0974310428	X-FAB Silicon Foundries SE	1	5,14 G	5,17G	10,13	5,14
US\$ 168,5	1	1						A2PFVY	US98420X1037	X4 Pharmaceuticals Inc.	1	0,59 G	0,6015G-0,602G-0,6015G-0,59G-0,5835G	1,25	0,49
£ 79,464	1	1	2017 I=0,034 S=0,068	2018 I=0,01	13.09.18			911961	GB0001570810	Xaar PLC	1	1,21 G	1,21G-1,2G-1,22G-1,22G-1,19G	1,38	1,19
skr 45,063	1	1	2022 I=1 S=0,75	2023 I=0,5 S=0,5	11.11.24			A3DMB9	SE0018014151	XANO Industri AB, (Glob.)	1	6,85 G	6,86G-6,35G-6,4G-6,49G-6,7G	9,03	5,94
kann.\$ 30,463	1	1						A14QF1	CA98400H1029	XBiotech Inc.	1	5,15 G	5,1G	9,05	3,56
US\$ 557,501	1 zu je US\$ 2,5	1	2023 Q=0,52 Q=0,52 Q=0,52 Q=0,52	2024 Q=0,5475 Q=0,5475 Q=0,5475	13.09.24			855009	US98389B1008	Xcel Energy Inc.	1	55,7 G	56,54G	57,82	44,26
US\$ 61,663	1	1						A1W96L	US98401F1057	Xencor Inc.	1	14,7 G	14,7G-4,8G-4,8G-4,8G-4,5G	24	13,8
US\$ 101,964	1	1	2023 Q=0,1 Q=0,1 Q=0,1 Q=0,1	2024 Q=0,12 Q=0,12	28.06.24			A14NUJ	US9840171030	Xenia Hotels & Resorts Inc.	1	12,4 G	12,3G-2,3G-2,2G-2,4G-2G	14,3	11,2
kann.\$ 75,765	1	1						A12ETN	CA98420N1050	Xenon Pharmaceuticals Inc.	1	36,4 G	36,2G-6,2G-6,4G-6G-5,6G	46,4	33
US\$ 148,999	1	10						A3C4ZC	US98422E1038	Xeris Biopharma Holdings Inc.	1	2,31 G	2,338G-2,34G-2,338G-2,31G-2,27G	2,57	1,56
US\$ 124,332	1 zu je US\$ 1	1	2023 Q=0,25 Q=0,25 Q=0,25 Q=0,25	2024 Q=0,25 Q=0,25 Q=0,25	30.09.24			A2PPE1	US98421M1062	Xerox Holdings Corp.	1	9,72 G	9,694G-9,684G-9,654G-9,322G	17,9	8,72
US\$ 1.086,174	1	1	2022 I=0,0308	2023 I=0,0305 S=0,028	29.05.24			A12GJT	KYG982971072	XiabuXiabu Catering Management [China] Holdings Co. Ltd.	1	0,09 G	0,092G-0,092G-0,092G-0,092G-0,092G	0,27	0,09
US\$ 20.432,033	1	4						A2JNY1	KYG9830T1067	Xiaomi Corp.	1	2,15 G	2,114G-2,116G-2,12G-2,1195G-2,1195G	2,39	1,42
kann.\$ 37,523	1	7						A3E2DA	CA98420B3092	Ximen Mining Corp.	1	0,06 G	0,06G	0,18	0,05
H\$ 4.225,054	1	1	2023 I=0,26 S=0,37	2024 I=0,31	13.08.24			A0DQJN	KYG9828G1082	Xinyi Glass Holdings Ltd.	1	0,8 G	0,7868G-0,7976G-0,7976G-0,7976G	1,18	0,69
H\$ 8.912,177	1	1	2023 I=0,075 S=0,15	2024 I=0,1	13.08.24			A1JPAH	KYG9829N1025	Xinyi Solar Holdings Ltd.	1	0,36 G	0,349G-0,349G-0,3475G-0,3545G-0,3437G	0,77	0,33

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2022 J=0,49											
Euro 42,344		1			16.04.24			A2ABHA	BE0974288202	Xior Student Housing N.V.	1	31,9 G	33,15G	33,15	23,85
US\$ 11,704	1	1						A2ATUH	US98419J2069	XOMA Royalty Corp.	1	25,2 G	25,2G-5,2G-5G-5,6G-3,8G	27,4	16,5
US\$ 46,62	1	1						A3CTJB	US98423F1093	Xometry Inc.	1	17,05 G	16,625G-6,64G-6,615G- 6,495G-6,555G	34,36	10,36
kann.\$ 2,904		1						A3EUNZ	CA98420Q3061	XORTX Therapeutics Inc.	1	1,98 G	2,05G	2,14	1
US\$ 436,734	1	1			12.12.23			A2PWSC	KYG982391099	XP Inc.	1	16,34 G	16,252G-6,252G-6,398G- 6,486G	24,2	13,94
US\$ 27,641	1	1						A2PN36	US98379L1008	XPEL Inc.	1	38,6 G	38,4G-8,4G-8,4G-8,8G- 9,2G	51	28,4
US\$ 774,22	1	4						A2QBX7	US98422D1054	XPeng Inc.	1	7,66 G	7,6G-7,64G-7,64G-7,9G- 7,82G	12,95	5,98
US\$ 1.548,44		4						A2QBX8	KYG982AW1003	-.	1	3,59 G	3,73G-3,74G-3,75G-3,85G- 3,84G	6,4	2,96
nkr 44,157		1						A2QHVY	NO0010895782	Xplora Technologies AS, (Glob.)	1	1,3 G	1,42G	1,42	1,01
US\$ 116,393	1	1						A1JHUP	US9837931008	XPO Inc.	1	103,2 G	94,6G-4,62G-6,98G-2,1G- 1,8G	113,2	90,94
skr 27,496		1						A2H48J	SE0009973563	XSpray Pharma AB, (Glob.)	1	4,25 G	4,25G-4,3G-4,3G-4,31G- 4,33G	7,84	3,28
PLN 117,384		1			31.05.24			A2AJ7Q	PLXTRDM00011	XTB S.A., (Glob.)	1	13,85 G	14,175G-4,4G-4,2G-4,13G- 3,745G	17,15	10,39
kann.\$ 210,578	1	1						A2P1PE	CA98388T1021	XTM Inc.	1		(ausg)	0,12	0,05
PLN 2,35		1						A2DYT9	PLXTPL000018	XTPL S.A., (Glob.)	1	23,05 G	23,05G-3,25G-3,1G-3,05G- 2,85G	32,7	20,4
US\$ 63,673	1	1						A1JL2	US98419E1082	Xunlei Ltd. ausgestellt von:	1	1,39 G	1,39G-1,38G-1,39G-1,38G- 1,37G	1,78	1,22
US\$ 242,893	1	1			29.08.24			A1JMBU	US98419M1009	Xylem Inc.	1	116,15 G	116,15G-6,25G-5,7G- 5,05G-4,4G	134,45	100,3
Yen 342,091		4			27.09.24			865331	JP3931600005	Yakult Honsha Co. Ltd., (Glob.)	1	19,2 G	19,6G-9,6G-9,6G-9,6G- 9,6G	19,6	15,8
US\$ 134,135	1	1						A2QDY5	US98459U1034	Yalla Group Ltd.	1	3,6 G	3,6G-3,6G-3,66G-3,68G	5,5	3,34
Yen 966,863		4			28.03.24			894372	JP3939000000	Yamada Holdings Co. Ltd., (Glob.)	1	2,76 G	2,74G-2,74G-2,72G-2,72G- 2,74G	2,78	2,42
Yen 234,768		4			27.09.24			A0LAVU	JP3935300008	Yamaguchi Financial Group Inc., (Glob.)	1	10,2 G	9,95G-10G-9,95G-9,95G	11,4	7,9
Yen 181		4			27.09.24			855314	JP3942600002	Yamaha Corp., (Glob.)	1	21,86 G	22,22G-2,28G-2,24G-2,4G- 2,28G	22,4	16,42
Yen 181	1	4			27.03.24			A0YKJK	US9846271099	-. ausgestellt von: Deutsche Bank	1	21,8 G	22G-2G-2G-2,2G-2,2G	22,2	14,8
Yen 1.026,354		1			27.12.24			857690	JP3942800008	Yamaha Motor Co. Ltd., (Glob.)	1	7,7 G	7,686G-7,706G-7,694G- 7,75G-7,704G	9,15	6,73
A\$ 1.320,439		1			12.03.24			A1JZHx	AU000000YAL0	Yancoal Australia Ltd., (Glob.)	1	3,19 G	3,131G-3,131G-3,131G- 3,131	4,54	3,05
- 3.950,589		1			29.04.24			A0MN4D	SG1U76934819	Yangzijiang Shipbuilding Holdings Ltd., (Glob.)	1	1,73 G	1,78G-1,75G-1,76G-1,76G- 1,76G	1,85	1
CNY 4.075,5	1 zu je CNY 1	1			26.06.24			A0M4ZG	CNE1000004Q8	Yankuang Energy Group Co. Ltd.	1	1,13 G	1,1045G-1,1225G- 1,1195G-1,12G-1,113G	2,29	1,05

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 I=42,5 S=67,5 2022 J=55 I=0,5095											
Yen 41,894		4		2023 I=42,5 S=67,5	27.09.24			888091	JP3930200005	Yaoko Co. Ltd., (Glob.)	1	59,5 G	60,5G-0,5G-0,5G-0,5G	60,5	48,4
nkr 254,726		1		2022 J=55	29.05.24			A0BL7F	NO0010208051	Yara International ASA, (Glob.)	1	25,02 G	25,22G	32,19	24,35
nkr 127,363	1 zu je nkr 1,7	1		2022 I=0,5095	30.05.24			A0B9TA	US9848512045	"- ausgestellt von: JPMorgan Chase Bank N.A. New York/N.Y.	1	12,3 G	12,4G	15	11,9
Yen 266,69		3		2023 I=32 S=32	29.08.24			857658	JP3932000007	Yaskawa Electric Corp., (Glob.)	1	28,46 G	28,05G-8,11G-8,08G- 8,28G-8,12G	41,42	25,72
Yen 133,345	1	3		2022 I=0,4734 S=0,4258	28.02.24			A1W0AV	US9850871057	"- ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.	1	57 G	54,5G-4,5G-4,5G-7G-6,5G	81,5	51
£ 221,441	1	4						A2JEX5	JE00BF50RG45	Yellow Cake PLC	1	5,88 G	5,88G-5,9G	8,85	5,68
US\$ 66,909	1	1						A1JQ9H	US9858171054	Yelp Inc.	1	30,6 G	30,4G-0,4G-0,4G-0,8G- 0,4G	42,6	29,4
US\$ 84,652	1	10						A2N7XR	US98585X1046	Yeti Holdings Inc.	1	34,4 G	34,4G-4,4G-4,4G-3,6G	46,4	31,8
US\$ 126,139	1	1						A2DNPH	US98585N1063	Yext Inc.	1	4,36 G	4,455G-4,458G-4,455G- 4,894G-4,947G	6,45	3,8
US\$ 86,935	1	4		2023 I=0,2	30.09.24			A2AC13	US98585L1008	Yiren Digital Ltd. ausgestellt von: The Bank of New York, New York/N.Y.	1	3,94 G	3,84G-3,86G-3,86G-3,88G- 3,92G	5	3,74
Euro 232,06		1		2021 I=0,08 S=0,08	02.10.23			906227	FI0009800643	YIT Oyj	1	2,45 G	2,534G	2,6	1,57
kann.\$ 124,672	1	12						A2JBST	CA9858441095	Ynvisible Interactive Inc.	1	0,06 G	0,0556G	0,08	0,04
Yen 268,625		4		2023 I=17 S=23	27.09.24			856912	JP3955000009	Yokogawa Electric Corp., (Glob.)	1	23,4 G	22,8G-2,8G-2,8G-3G-2,8G	25,4	16,8
US\$ 525,404		1		2021 J=0,093	21.09.23			A3C80G	KYG5688E1008	Yonghe Medical Group Co. Ltd.	1	0,07 G	0,075G-0,075G-0,072G- 0,072G-0,072G	0,28	0,07
£ 116,765	1	8		2021 S=0,07	30.11.23			A0MM98	GB00B1VQ6H25	YouGov PLC	1	5,9 G	5,9G-5,8G-5,85G-5,65G- 5,75G	13,9	4,72
£ 34,414	1	4		2022 I=0,1026 S=0,1026	04.07.24			A0NBNJ	GB00B2NDK765	Young and Co.'s Brewery PLC	1	10,7 G	10,7G-0,8G-0,8G-0,9G- 0,8G	12	10,5
ARS 3.932,61	1 zu je ARS 10	1		2016 J=0,0993	09.07.19			886738	US9842451000	YPF S.A. ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.	1	21 G	21,4G-1,4G-1,6G-1,8G- 1,2G	22,8	13,4
skr 86,114		1						A2QRSP	SE0015657788	Yubico AB, (Glob.)	1	22,9 G	22,95G-2,75G-2,5G-2,05G- 1,95G	27,15	14,04
US\$ 384,424	1	10		2022 Q=0,13 Q=0,13 Q=0,13 Q=0,16	27.08.24			A2ARTP	US98850P1093	Yum China Holdings Inc.	1	30,27 G	30,32G-0,32G-0,33G- 1,05G-0,8G	40,41	26,53
US\$ 281,165	1	12		2022 Q=0,605 Q=0,605 Q=0,605 Q=0,605	27.08.24			909190	US9884981013	Yum! Brands, Inc.	1	120 G	121,15G	133,3	115,85
kann.\$ 33,288	1	11						A3DBDT	CA98873A1057	Yumy Candy Company Inc.	1	0,05 G	0,05G	0,11	0,03
kann.\$ 115,726	1	1						A2QQCM	CA9888161044	Zacatecas Silver Corp.	1	0,04 G	0,04G	0,18	0,03
US\$ 99,609	1	4						A2DX1V	US98887Q1040	Zai Lab Ltd.	1	17,8 G	18G-8,1G-8G-8,2G-7,7G	25	12,6
US\$ 996,088	1	4						A3DJSH	KYG9887T1168	"-	1	1,64 G	1,79G-1,78G-1,71G-1,71G- 1,71G	2,3	1,07
PLN 1,5		1		2022 J=10	19.06.24			916552	PLWAWEL00013	Zaklady Przemyslu Cukierniczego 'Wawel' S.A. (Glob.)	1	137 G	138,5G-7G-9G-9,5G-9G	168,5	126
nkr 22,135		1		2020 J=1	20.05.22			A116WU	NO0010708910	Zalaris ASA, (Glob.)	1	5,88 G	5,9G	6,86	4,43
nkr 87,521		1						A2QEAA	NO0010713936	Zaptec ASA, (Glob.)	1	1,04 G	1,009G	2,08	0,83

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
PLN 50,824		1	2016 J=1,29	2017 J=0,6 J=0,6	31.07.18			A1J64E	PLZEPAK00012	ZE PAK S.A., (Glob.)	1	3,99 G	3,99G-3,995G-4,01G- 3,99G-3,985G	4,78	3,82
DKK 71,014		1	2017 J=0	2018 J=0				A0YJW7	DK0060257814	Zealand Pharma A/S	1	112,7 G	112,7G-0,5G-9,5G-10,3G- 8,4-8,4G	128,9	46,04
US\$ 51,58	1	1						882578	US9892071054	Zebra Technologies Corp.	1	297,2 G	295,4G-5,7G-5G-4,9G- 6,5G	328,9	217,5
US\$ 13,946	1	10						A2AJ7X	US98923T1043	Zedge Inc.	1	2,78 G	2,86G-2,86G-2,86G-2,8G- 2,82G	4,36	1,96
£ 704,149	1	4	2019 I=0,026 I=0,022	2020 I=0,026	01.07.21			A14QNY	GB00BVGBY890	Zegona Communications PLC	1	3,9 G	3,94G-4,04G-4,06G-4,08G- 3,92G	4,26	2,34
Yen 68,872		4	2022 I=0 S=148	2023 I=0 S=170	28.03.24			A1J8CM	JP3429250008	ZENKOKU HOSHO Co. Ltd., (Glob.)	1	35,6 G	35,8G-5,8G-5,6G-5,6G- 5,8G	37,4	31,2
Yen 160,733		4	2023 I=25 S=25	2024 I=35	27.09.24			565375	JP3429300001	Zensho Holdings Co. Ltd., (Glob.)	1	45,8 G	45,6G-5,6G-5,6G-5,6G	48	31,6
kann.\$ 104,048	1	4						A3C6TM	CA98942X1024	Zentek Ltd.	1	0,8 G	0,8G-0,8G-0,8G-0,795G- 0,79G	1,38	0,78
Yen 229,514		4	2023 I=20 S=25	2024 I=23	27.09.24			863859	JP3725400000	Zeon Corp., (Glob.)	1	7,35 G	7,4G-7,4G-7,4G-7,4G-7,4G	9,25	6,7
PLN 14,9		1	2017 J=2,7	2021 J=0,32	24.08.22			553559	PLKGNRC00015	Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.)	1	12,02 G	12,04G-1,96G-2,3G-1,98G- 1,94G	15,75	9,88
US\$ 192,794	1	1						A3CR1U	US98956A1051	Zeta Global Holdings Corp.	1	22,6 G	21,6G-1,6G-1,2G-4G-3,8G	24	10,6
US\$ 52,618	1	1						A2QLX7	US4884452065	Zevra Therapeutics Inc.	1	6,65 G	6,35G-6,35G-6,35G-6,45G- 6,4G	7,4	3,84
CNY 1.978,719	1 zu je CNY 1	1	2022 J=0,4261	2023 J=0,3524	10.05.24			A0M4ZJ	CNE100004S4	Zhejiang Expressway Co. Ltd.	1	0,54 G	0,54G-0,545G-0,53G- 0,53G-0,53G	0,72	0,53
CNY 1.419,813	1 zu je CNY 1	1						A2DXZ6	CNE100002QY7	Zhongan Online P & C Insurance Co., Ltd.	1	1,09 G	1,07G-1,07G-1,07G-1,07G	2	1,06
H\$ 2.369,24	1	1	2022 J=1,09	2023 J=0,797	26.06.24			A1CSJX	KYG9894K1085	Zhongsheng Group Holdings Ltd.	1	1,06 G	1,04G-1,04G-1,04G-1,04G- 1,03G	2	0,93
US\$ 44,741	1	1	2018 Q=0,405 Q=0,415 Q=0,425 Q=0,435	2019 Q=0,445 Q=0,455	17.05.19			A1JQ41	US48123V1026	Ziff Davis Inc.	1	43 G	42,4G-2,6G-2,4G-3,4G- 2,6G	64,5	35,4
Yen 111,7		4	2022 S=4	2023 I=0 S=6,5	28.03.24			A1W8E3	JP3386490001	ZIGExN Co. Ltd., (Glob.)	1	3,3 G	3,32G-3,3G-3,3G-3,28G- 3,3G	3,74	2,72
Euro 89,32		1	2022 J=0,6	2023 J=0,75	13.05.24	018		A0MSP6	IT0004171440	Zignago Vetro S.p.A.	1	10,58 G	10,56G-0,5G-0,56G-0,54G- 0,48G	14,32	10,42
£ 225,838		5	2022 S=0,165	2023 I=0,083 S=0,175	29.08.24			A0YAV3	GB00B41H7391	ZIGUP PLC, (Glob.)	1	4,62 G	4,62G-4,64G-4,7G-4,62G- 4,58G	5,1	3,86
CNY 5.988,84	1	1	2023 I=0,0549 S=0,2199	2024 I=0,1095	01.08.24			A0M4ZR	CNE100000502	Zijin Mining Group Co. Ltd.	1	1,61 G	1,6245G-1,618G-1,6145G- 1,6135G-1,5805G	2,33	1,26
US\$ 54,275	1	10						A14NX6	US98954M1018	Zillow Group Inc.	1	46,95 G	46,44G-6,48G-6,42G- 7,39G-7,02G	53,04	33,93
US\$ 170,952	1	10						A14XZY	US98954M2008	-"	1	48,59 G	48,27G-8,28G-8,27G- 9,035G-8,595G	54,99	35,79
- 120,321	1	1	2022 I=17 I=2,85 I=4,75 I=2,95 S=6,4	2024 I=0,23 I=0,93	29.08.24			A2QNF3	IL0065100930	Zim Integrated Shipping Services Ltd.	1	15,81 G	15,508G-5,522G-5,452G- 5,106G-4,904G	21,48	8,38

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024		Fortlaufender Preis 05.09.2024		Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende	2023 Q=0,24 Q=0,24 Q=0,24 Q=0,24								2024 Q=0,24 Q=0,24 Q=0,24 Q=0,24	1	2	1		
US\$ 203,652	1	1			30.09.24			753718	US98956P1021	Zimmer Biomet Holdings Inc.	1	103 G	103,05G-3,15G-3G-94,66G-4,72G		122,6	94,66	
US\$ 27,572	1	1					A3DEW4	US98888T1079	ZimVie Inc.	1	15,3 G	15G		19,9	13,6		
£ 22,803	1	4					A2PYPE	GB00BJVLR251	Zinc Media Group PLC	1	0,77 G	0,77G-0,775G-0,775G-0,775G-0,77G		0,79	0,77		
kann.\$ 188	1	1					A2JLRM	CA98959V1067	Zincx Resources Corp.	1	0,05 G	0,0475G-0,0475G-0,0475G-0,0495G-0,05G		0,07	0,03		
£ 474,537	1	4					A2DWS6	GB00BFN4GY99	Zinnwald Lithium PLC	1	0,11 G	0,112G-0,112G-0,1135G-0,1135G-0,1095G		0,14	0,06		
US\$ 147,697	1	1			15.08.24		856942	US9897011071	Zions Bancorporation N.A.	1	42,99 G	42,335G-2,415G-2,4G-2,255G-1,675G		48,33	34,4		
A\$ 1.297,891		7					A3DK35	AU0000218307	Zip Co. Ltd., (Glob.)	1	1,25 G	1,26G-1,26G-1,26G-1,26G-1,26G		1,45	0,29		
US\$ 76,705	1	1					A3CQ3L	US98980B1035	ZipRecruiter Inc.	1	8,65 G	8,608G-8,62G-8,514G-8,6G-8,492G		13,92	6,5		
US\$ 3.388,624	1	1			26.06.24		A3EDZK	KYG989BA1027	ZJLD Group Inc.	1	0,74 G	0,73G-0,725G-0,73G-0,73G-0,73G		1,32	0,72		
US\$ 453,051	1	1			18.07.24		A1KBYX	US98978V1035	Zoetis Inc.	1	165,56	168,52G-8,46G-8,04G-8G		184	136,28		
US\$ 262,129	1	2					A2PGJ2	US98980L1017	Zoom Video Communications Inc.	1	61,68 G	61,16G-1,25G-1,16G-1,75G-0,75G		65,46	49,96		
US\$ 365,28	1	1					A2P5HE	US98980F1049	ZoomInfo Technologies Inc.	1	8,9 G	8,75G-8,75G-8,75G-8,9G-8,8G		18,4	7,25		
£ 48,846	1	1			05.09.24		902407	GB0009896605	Zotefoams PLC	1	5,3 G	(exD)-5,25G-5,2G-5,2G-5,2G-5,1G		6,7	3,94		
Yen 300,474		4			27.09.24		A0M0A8	JP3399310006	Zozo Inc., (Glob.)	1	28 G	28,4G-8,4G-8,4G-8,4G-8,2G		29	18,7		
US\$ 151,149	1	8					A2JF28	US98980G1022	Zscaler Inc.	1	143,04 G	141,86G-1,66G-1,86G-1,88G-5,74G		239,2	140,86		
CNY 755,503		1			04.07.24		A0M4ZP	CNE1000004Y2	ZTE Corp., (Glob.)	1	1,75 G	1,745G-1,745G-1,745G-1,745G-1,725G		2,22	1,56		
US\$ 606,767	1	1			10.09.24		A2DFZG	US98980A1051	ZTO Express (Cayman) Inc.	1	19,3 G	19,2G-9,2G-9,4G-9,2G		22,8	14,1		
US\$ 604,239	1	1			09.09.24		A2PRQ5	KYG9897K1058	-"	1	19,5 G	19,2G-9,2G-9,1G-9,1G-9,1G		22,6	14,5		
US\$ 20,274	1	2					A0EATL	US9898171015	Zumiez Inc.	1	23,8 G	23,6G-3,6G-3,6G-3,6G-3,2G		25,6	12,1		
Euro 43,147	1	5			06.08.24		A0JLPR	AT0000837307	Zumtobel Group AG	1	5,32 G	5,46G-5,42G-5,46G-5,44G-5,42G		6,5	5,32		
US\$ 143	1	10					A2JHJJ	US98983V1061	Zuora Inc.	1	7,76 G	7,684G-7,696G-7,568G-7,77G-7,956G (ausg)		9,91	7,19		
sfrs 146,356	1	1			12.04.24		579919	CH0011075394	Zurich Insurance Group AG	1							
sfrs 2.927,115	1	1			12.04.24		A1JWRL	US9898251049	-"	1	25,8 G	25,8G-5,8G-6G-5,8G-5,8G		50,5	24,8		
US\$ 170,928	1	1			20.08.24		A3C4XJ	US98983L1089	ausgestellt durch: The Bank of New York Mellon; New York/N.Y. Zurn Elkay Water Solutions Corp.	1	27,4 G	27,2G-7,2G-7,2G-7,2G-7G		30,2	26		

Aktienkapital (Lire in Mrd. sonst in Mill.)	Stückelung	G. Jahr	Dividenden		Ex- Dividende am	Inkl. Div.- Sch. Nr.	Letzter Zw.- Bericht schließt ab mit	Wert- papier- Kenn- Nummer	ISIN	Ausländische Aktien ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
			I = Interims-Dividende Q = Quartals-Dividende J = Jahres-Dividende S = Schluß-Dividende												
CNY 322,051	1 zu je CNY 1	1						A3CS7H	CNE100004JD2	Zylox-Tonbridge Medical Technology Co. Ltd.	1	1,19 G	1,2G-1,2G-1,18G-1,18G-1,17G	1,38	0,99
US\$ 71,047	1	1						A3DSSN	US98985Y1082	Zymeworks Inc.	1	10,2 G	10,2G-0,3G-0,2G-0,4G-0,4G	11,78	7,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	26.04.24 - 27.05.24		A2107P	CH0475986318	473407	21Shares AG 21Shares AG, Bitwise 10 Large CapCrypto ETP	Put/Call			18,16 G	17,955G-8,06G-8,07G-7,99G-7,93G-7,9G-7,88G-7,91G-7,96G-7,79G-7,635G-7,666G-7,693G-7,498G	25,6	13,73
1	1 : **	01.01.00 - 01.01.00		A2TT3D	CH0445689208	473407	21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK	Put/Call			10,84 G	10,637G-0,788G-0,791G-0,751G-0,711G-0,699G-0,691G-0,711G-0,74G-0,63G-0,543G-0,561G-0,58G-0,463G	16,02	8,67
1	1 : **	01.01.00 - 01.01.00		A2UBKC	CH0454664043	473407	21Shares AG, O.E.ZT19(19/unl)ETP RIPPLE XRP	Put/Call			14,1 G	13,967G-4,152G-4,15G-4,075G-4,019G-4,031G-4,045G-4,074G-4,125G-4,009G-3,759G-3,773G-3,805G-3,718G	18,42	10,41
1	1 : **	01.01.00 - 01.01.00		A3G04F	CH1210548884	473407	21Shares AG, OE.ZT.22(un) SHORT EthereumETP	Put/Call			4,4 G	4,4802G-4,474G-4,4764G-4,4844G-4,5044G-4,5118G-4,5082G-4,5066G-4,5068G-4,562G-4,5494G-4,5056G-4,4956G-4,5574G	6,97	3,19
1	1 : **	01.01.00 - 01.01.00		A3GPQM	CH0593331561	473407	21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP	Put/Call			1,86 G	1,8181G-1,8402G-1,8523G-1,8415G-1,8406G-1,8383G-1,8295G-1,8346G-1,8344G-1,8166G-1,8066G-1,8084G-1,8151G-1,8026G	5,6	1,74
1	1 : **	01.01.00 - 01.01.00		A2126N	CH0475552201	473407	21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash	Put/Call			11,85 G	11,618G-1,769G-1,79G-1,73G-1,718G-1,726G-1,711G-1,715G-1,731G-1,654G-1,537G-1,541G-1,561G-1,45G	27,85	8,63
1	1 : **	01.01.00 - 01.01.00		A22FMC	CH0496484640	473407	21Shares AG, OE.ZT.19(20/ul)BC/ETH BSK ABBA	Put/Call			20,37 G	20,14G-0,321G-0,331G-0,251G-0,181G-0,171G-0,181G-0,131G-0,181G-0,011G-19,77G-9,815G-9,85G-9,645G	28,57	15,23
1	1 : **	01.01.00 - 01.01.00		A2781V	CH0514065058	473407	21Shares AG, OE.ZT.20(un) SHORT BITCOIN ETP	Put/Call			0,27 G	0,2717G-0,2729G-0,2725G-0,2737G-0,2745G-0,2748G-0,2749G-0,2754G-0,2746G-0,2772G-0,2759G-0,2715G-0,2707G-0,2735G	0,5	0,24
1	1 : **	01.01.00 - 01.01.00		A2T64E	CH0454664001	473407	21Shares AG, O.E.Zert.19(unl)ETP BITCOIN	Put/Call			17,62 G	17,277G-7,483G-7,487G-7,411G-7,356G-7,325G-7,294G-7,307G-7,366G-7,226G-7,124G-7,155G-7,189G-7,024G	23,02	12,14
1	1 : **	01.01.00 - 01.01.00		A2T68Z	CH0454664027	473407	21Shares AG, OE.ZT19(unl)Ethereum Crypto ST	Put/Call			24,26 G	23,694G-3,964G-3,976G-3,886G-3,78G-3,746G-3,718G-3,776G-3,792G-3,568G-3,524G-3,598G-3,632G-3,33G	40,95	22,08
1	1 : **	01.01.00 - 01.01.00		A3GYXW	CH1146882308	473407	21Shares AG, OE.ZT.22(22/unl) BOLD1 Index	Put/Call			25,82 G	25,778G-6G-6,028G-6,042G-6,036G-6,01G-6,01G-6,006G-6,024G-5,922G-5,712G-5,742G-5,768G-5,694G	27,77	20,22
1	1 : **	01.01.00 - 01.01.00		A3GZ2Z	CH1199067674	473407	21Shares AG, OE.ZT23(unl) Bitcoin	Put/Call			12,43 G	12,202G-2,316G-2,317G-2,265G-2,224G-2,204G-2,184G-2,192G-2,226G-2,09G-2,071G-2,091G-2,117G-1,99G	16,13	8,51
1	1 : **	01.01.00 - 01.01.00		A3GYGH	CH1177361008	473407	21Shares AG, OE.ZT.22(22/unl) Sandbox	Put/Call			1,22 G	1,208G-1,201G-1,201G-1,191G-1,181G-1,191G-1,181G-1,181G-1,191G-1,195G-1,181G-1,193G-1,195G-1,199G-1,183G	3,94	1,03

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A3GW2C	CH1100083471	473407	21Shares AG 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP	Put/Call			9,82 G	9,7185G-9,814G-9,8235G- 9,769G-9,7385G-9,7505G- 9,7505G-9,6965G-9,696G- 9,6015G-9,5615G-9,574G- 9,561G-9,456G	21,22	7,99
1	1 : **	01.01.00 - 01.01.00		A3GW2D	CH1135202096	473407	21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP	Put/Call			9,17 G	8,928G-9,0145G-9,0125G- 8,9915G-8,9815G-8,9725G- 8,985G-8,9745G-8,919G- 8,928G-8,88G-8,8675G- 8,901G-8,8475G	24,06	6,96
1	1 : **	01.01.00 - 01.01.00		A3GW2E	CH1135202120	473407	21Shares AG, OE.ZT.22(22/unl) Aave ETP	Put/Call			14,97 G	14,659G-4,421G-4,341G- 4,271G-4,241G-4,171G- 4,291G-4,231G-4,221G- 4,191G-4,314G-4,382G- 4,374G-4,137G	16,87	8,41
1	1 : **	01.01.00 - 01.01.00		A3GW7P	CH1161102699	473407	21Shares AG, OE.ZT.22(22/unl) Decentraland	Put/Call			1,31 G	1,304G-1,291G-1,301G- 1,291G-1,281G-1,281G- 1,281G-1,281G-1,291G- 1,271G-1,288G-1,292G- 1,294G-1,274G	4,05	1,1
1	1 : **	01.01.00 - 01.01.00		A3GWY7	CH1145930991	473407	21Shares AG, OE.ZT.22(22/unl) Cosmos ETP	Put/Call			1,82 G	1,795G-1,8074G-1,806G- 1,8014G-1,8001G-1,798G- 1,793G-1,7983G-1,7989G- 1,7636G-1,747G-1,748G- 1,7514G-1,7298G	6,52	1,73
1	1 : **	01.01.00 - 01.01.00		A3GWD4	CH1130675676	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			9,2 G	9,181G-9,19G-9,22G-9,17G- 9,16G-9,16G-9,17G-9,2G- 9,24G-9,12G-9,045G- 9,043G-9,061G-8,967G	13,52	7,36
1	1 : **	21.09.23 - 20.10.23		A3GVVT	CH1135202088	473407	21Shares AG, OE.ZT.21(unl)ETP Avalanche	Put/Call			3,67 G	3,65G-3,6764G-3,6798G- 3,6486G-3,6418G-3,642G- 3,6498G-3,661G-3,676G- 3,618G-3,6048G-3,6244G- 3,6306G-3,5662G	11,25	3
1	1 : **	01.01.00 - 01.01.00		A3GVVU	CH1146882316	473407	21Shares AG, OE.ZT.21(unl)ETP Algorand	Put/Call			1,13 G	1,089G-1,1067G-1,106G- 1,0967G-1,0981G-1,0984G- 1,0904G-1,0955G-1,0972G- 1,0826G-1,0737G-1,0747G- 1,0764G-1,064G	3,11	0,9
1	1 : **	01.01.00 - 01.01.00		A3GUMU	CH1135202179	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			17,99 G	17,631G-7,841G-7,851G- 7,797G-7,721G-7,691G- 7,661G-7,691G-7,751G- 7,571G-7,424G-7,464G- 7,483G-7,279G	25,08	13,44
1	1 : **	01.01.00 - 01.01.00		A3GUMV	CH1135202161	473407	21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK	Put/Call			15,12 G	14,913G-5,103G-5,123G- 5,043G-4,999G-4,989G- 4,996G-5,028G-5,083G- 4,959G-4,75G-4,767G- 4,79G-4,627G	20,17	11,1
1	1 : **	01.01.00 - 01.01.00		A3GUQJ	CH1129538448	473407	21Shares AG, OE.ZT.21(21/unl) Polygon ETP	Put/Call			3,93 G	3,854G-3,901G-3,8602G- 3,8586G-3,9638G-3,8184G- 3,7216G-3,7824G-3,8544G- 3,8122G-3,7922G-3,78G- 3,7716G-3,7606G	13,68	3,62
1	1 : **	01.01.00 - 01.01.00		A3GRTM	CH1109575535	473407	21Shares AG, OE.ZT.19(21/unl) Stellar XLM	Put/Call			3,89 G	3,8386G-3,9048G-3,9128G- 3,8882G-3,8764G-3,8646G- 3,8746G-3,8774G-3,8822G- 3,87G-3,8194G-3,8226G- 3,8352G-3,7944G	7,01	3,37
1	1 : **	01.01.00 - 01.01.00		A3GRTN	CH1102728750	473407	21Shares AG, OE.ZT.19(21/unl) Cardano ADA	Put/Call			5,44 G	5,424G-5,4615G-5,501G- 5,463G-5,4695G-5,4935G- 5,549G-5,6435G-5,6805G- 5,5745G-5,482G-5,459G- 5,468G-5,389G	14	5

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
														seit 02.01.2024
1	1 : **	01.01.00 - 01.01.00		A3GSS0	CH1114873776	473407	21Shares AG 21Shares AG, OE.ZT.21(unl.) Solana ETP	Put/Call			75,87 G	75,14G-6,525G-6,84G- 6,245G-6,155G-6,05G- 6,415G-6,65G-7,11G- 5,405G-4,53G-4,175G- 4,36G-3,285G	120,08	45,84
1	1 : **	01.01.00 - 01.01.00		A3G9SY	CH1304867455	473407	21Shares AG, OE.Z23(unl)Optimism ETP	Put/Call			13,14 G	12,862G-3,131G-3,201G- 3,121G-3,101G-3,101G- 3,251G-3,191G-3,241G- 3,201G-3,114G-3,114G- 3,114G-3,114G	48,78	10,48
1	1 : **	01.01.00 - 01.01.00		A3G9SZ	CH1304867463	473407	21Shares AG, OE.Z23(unl)Arbitrum ETP	Put/Call			8,21 G	8,046G-8,121G-8,141G- 8,111G-8,091G-8,081G- 8,091G-8,121G-8,141G- 8,101G-8,098G-8,137G- 8,156G-8,079G	37,8	7,14
1	1 : **	01.01.00 - 01.01.00		A4AFDU	CH1297762812	473407	21Shares AG, OE.Z24(unl)Toncoin Staking ETP	Put/Call			15,9 G	15,72G-5,88G-5,9G-6,01G- 5,96G-5,99G-6G-5,99G- 5,94G	29,41	15,71
1	1 : **	01.01.00 - 01.01.00		A3GXVY	CH1168929078	473407	21Shares AG, OE.ZT.22(22/unl) Fantom	Put/Call			5,61 G	5,455G-5,48G-5,59G-5,53G- 5,54G-5,48G-5,54G-5,53G- 5,53G-5,44G-5,404G- 5,398G-5,423G-5,334G	18,26	3,79
1	1 : **	01.01.00 - 01.01.00		A4AEUA	CH1326116832	473407	21Shares AG, OE.Z24(unl) Celestia Staking	Put/Call			4,21 G	4,07G-4,08G-4,09G-4,08G- 4,08G-4,08G-4,05G-4,05G- 4,01G-4,03G-4,03G-4,03G- 4,03G	18,29	4,01
1	1 : **	01.01.00 - 01.01.00		A4AHQC	CH1360612134	473407	21Shares AG, OE.Z24(unl)Inject.Staking ETP	Put/Call			14,91 G	15,22G-5,15G-5,13G-5,19G- 5,16G-5,1G-5,16G-5,18G- 5G-4,845G-4,845G-4,845G- 4,845G	24,76	12,02
1	1 : **	01.01.00 - 01.01.00		A4AHQD	CH1360612142	473407	21Shares AG, OE.Z24(unl)Immutable ETP	Put/Call			17,32 G	16,99G-7,01G-6,88G-6,92G- 6,93G-6,93G-6,98G-7,03G- 6,76G-6,676G-6,676G- 6,676G-6,676G	23,75	12,98
1	1 : **	01.01.00 - 01.01.00		A4AHQE	CH1360612159	473407	21Shares AG, OE.Z24(unl)Sui Staking ETP	Put/Call			20,83 G	20,899G-1,81G-1,82G- 1,68G-1,52G-1,35G-1,48G- 1,2G-1,25G-0,8G-0,468G- 0,331G-0,435G-0,077G	28,42	12,1
1	1 : **	01.01.00 - 01.01.00		A3G6BU	CH1275043318	473407	21Shares AG, OE.Z23(unl) Lido DAO ETP	Put/Call			4,02 G	3,864G-3,911G-3,941G- 3,921G-3,881G-3,891G- 3,881G-3,881G-3,871G- 3,851G-3,851G-3,851G	15,2	3,57
1	1 : **	01.01.00 - 01.01.00		A3G4V8	CH1258969042	473407	21Shares AG, O.E. ETP Zert.23(unl.)	Put/Call			14,36 G	14,051G-4,06G-4,07G- 3,99G-4G-3,94G-3,93G- 3,89G-3,96G-3,75G-3,824G- 3,806G-3,744G-3,43G	37,43	10,39
1	1 : **	01.01.00 - 01.01.00		A3G10R	CH1210548892	473407	21Shares AG, OE.Z22(unl) Crypto ETP	Put/Call			16,21 G	16,003G-6,231G-6,271G- 6,191G-6,216G-6,216G- 6,216G-6,271G-6,341G- 6,091G-5,883G-5,878G- 5,917G-5,75G	27,1	13,25
1	1 : **	01.01.00 - 01.01.00		A3G04G	CH1209763130	473407	21Shares AG, OE.ZT.22(un) Ethereum Core ETP	Put/Call			8,05 G	7,885G-7,958G-7,9575G- 7,9315G-7,896G-7,8835G- 7,872G-7,8935G-7,8995G- 7,815G-7,7925G-7,8195G- 7,834G-7,729G	13,64	7,32
1	1 : **	01.01.00 - 01.01.00		A22GRU	CH0496454155	473407	21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP	Put/Call			31,57 G	31,226G-1,568G-1,572G- 1,412G-1,452G-1,358G- 1,372G-1,46G-1,534G- 1,316G-0,93G-1,042G- 1,092G-0,832G	45,97	18,24

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A22J1S	CH0491507486	473407	21Shares AG 21Shares AG, O.E. ETP Zert.19(unl.)	Put/Call			3,29 G	3,2288G-3,279G-3,2608G-3,2456G-3,2512G-3,2416G-3,2348G-3,2344G-3,2356G-3,2094G-3,188G-3,182G-3,1858G-3,1492G	8,05	2,88
1	1 : **	01.01.00 - 01.01.00		A270EB	CH0508793459	473407	21Shares AG, OE Z19(unl)Sygnum Win MOON ETP	Put/Call			12,26 G	12,07G-2,14G-2,15G-2,09G-2,07G-2,05G-2,05G-2,09G-2,13G-1,93G-1,958G-1,971G-2,003G-1,831G	21,04	10,67
1	1 : **	01.01.00 - 01.01.00		A3G8J1	CH1135202138	473407	21Shares AG, OE.Z23(unl) Maker	Put/Call			20,61 G	20,184G-0,081G-0,131G-0,011G-0,031G-19,961G-9,931G-9,911G-9,941G-9,821G-9,707G-9,741G-9,738G-9,556G	50,83	19,56
1	1 : **	23.05.18 - 23.05.18 23.05.2118		A2UJK0	FR0013416716	473456	Amundi Physical Metals PLC Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold	Put/Call			89,11 G	89,46G-9,705G-9,695G-9,805G-9,995G-90,035G-89,965G-9,995G-9,96G-9,995G-90G-89,745G-9,64G-9,795G-9,86G-9,84G	90,6	72,93
1	1 : 1	01.01.00 - 01.01.00		A3GQYG	CH0548689600	473640	Bitcoin Capital AG Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)	Put/Call			175,23 G	172,69G-4,18G-4,26G-3,49G-3G-2,65G-2,39G-2,46G-3,07G-1,34G	266,74	158,35
1	1 : **	01.01.00 - 01.01.00		PB6GAS	DE000PB6GAS5	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC Henry Hub Natural	Put/Call			2,75 G	2,7464G-2,788-2,7682G-2,768G-2,779G-2,7682G-2,7972G-2,8322G-2,8472G-2,8892G-2,8676G-2,8834G-2,8396G-2,8358G	5,46	2,59
1	1 : **	01.01.00 - 01.01.00		PB6R10	DE000PB6R101	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoline TRI	Put/Call			195,77 G	197,32G-7,49G-7,87G-8,09G-7,19G-7,29G-6,66G-6,7G-6,41G-5,58G-3,74G-3,07G-2,07G-2,05G	250,84	187,89
1	1 : **	01.01.00 - 01.01.00		PB6R1B	DE000PB6R1B1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Brent Crude	Put/Call			100,1 G	100,1G-0,17G-0,08G-0,25G-99,84G-9,92G-9,95G-100,17G-0,42G-0,45G-0,1G-0,1G-0,1G-0,1G	119,95	96,86
1	1 : **	01.01.00 - 01.01.00		PB6R1D	DE000PB6R1D7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Gasoil TRI	Put/Call			64,5 G	66,005G-6,075G-6,155G-6,36G-6,13G-6,205G-6,075G-6,325G-6,36G-6,405G-5,885G-5,715G-4,47G-4,47G	83,54	64,47
1	1 : **	01.01.00 - 01.01.00		PB6R1G	DE000PB6R1G0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI NatGas TRI	Put/Call			13,66 G	13,954G-4,007G-4G-3,996G-4,004G-3,996G-4,109G-4,251G-4,28G-4,445G-4,415G-4,448G-4,022G-4,023G	19,89	13,57
1	1 : **	01.01.00 - 01.01.00		PB6R1H	DE000PB6R1H8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI HeatingOilTR	Put/Call			81,19 G	82,265G-2,39G-2,48G-2,79G-2,535G-2,61G-2,48G-2,805G-2,88G-2,88G-2,275G-2,04G-1,395G-1,39G	103,47	81,19
1	1 : **	01.01.00 - 01.01.00		PB6R1W	DE000PB6R1W7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI WTI Crude	Put/Call			74,49 G	75,715G-5,74G-5,89G-6,025G-5,695G-5,75G-5,8G-5,98G-6,12G-6,205G-5,525G-5,345G-4,43G-4,435G	92,29	73,94
1	1 : **	01.01.00 - 01.01.00		PB8PAL	DE000PB8PAL7	659999	BNP Paribas Issuance B.V., OPEN END ETC Palladium	Put/Call			75,67 G	76,67G-6,95G-7,355G-7,675G-7,725G-7,42G-8,315G-7,285G-7,345G-7,215G-7,01G-6,705G	94,37	64,88

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		PB8R1A	DE000PB8R1A1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RICI Aluminium TR	Put/Call			17,44 G	17,368G-7,329G-7,351G- 7,339G-7,349G-7,373G- 7,362G-7,4G-7,45G-7,384G- 7,374G-7,348G-7,29G- 7,291G	19,91	16,59
1	1 : **	01.01.00 - 01.01.00		PB8R1C	DE000PB8R1C7	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.CopperTR	Put/Call			121,42 G	122,34G-2,01G-2,94G- 2,83G-2,8G-3,1G-3,2G- 3,83G-4,52G-4,25G-4,02G- 3,95G-2,63G-2,63G	144,32	110,43
1	1 : **	01.01.00 - 01.01.00		PB8R1E	DE000PB8R1E3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Energy	Put/Call			69,47 G	70,575G-0,65G-0,755G- 0,865G-0,645G-0,68G- 0,755G-1,03G-1,135G- 1,29G-0,755G-0,645G- 69,755G-9,76G	86,08	69,47
1	1 : **	01.01.00 - 01.01.00		PB8R1L	DE000PB8R1L8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Lead TRI	Put/Call			49,19 G	49,06G-9,062G-9,03G- 9,008G-9,03G-8,998G- 8,958G-9,026G-9,032G- 9,068G-8,256G-8,244G- 8,228G-8,228G	57,49	47,85
1	1 : **	01.01.00 - 01.01.00		PB8R1M	DE000PB8R1M6	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Ind.Met.	Put/Call			60,87 G	60,28G-0,145G-0,33G- 0,26G-0,275G-0,385G- 0,365G-0,53G-0,77G-0,62G- 0,65G-0,65G-0,65G-0,65G	70,34	56,59
1	1 : **	01.01.00 - 01.01.00		PB8R1T	DE000PB8R1T1	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Tin TRI	Put/Call			103,97 G	103,31G-2,3G-3,08G-3,83G- 3,2G-3,59G-3,18G-3,73G- 4,56G-4,48G-4,61G-4,76G	125,27	82,4
1	1 : **	01.01.00 - 01.01.00		PB8R1Z	DE000PB8R1Z8	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Zinc TRI	Put/Call			36,74 G	36,15G-6,228G-6,116G- 6,172G-6,29G-6,276G- 6,268G-6,506G-6,268G- 6,18G-6,072G-5,942G- 5,938G	41,82	30,81
1	1 : **	01.01.00 - 01.01.00		PR0R1M	DE000PR0R1M0	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Enh.Metals	Put/Call			65,89 G	66,1G-6,07G-6,27G-6,31G- 6,335G-6,41G-6,4G-6,515G- 6,785G-6,565G-5,895G- 5,88G-5,86G-5,855G	74,91	60,22
1	1 : **	01.01.00 - 01.01.00		PS7G0L	DE000PS7G0L8	659999	BNP Paribas Issuance B.V., OPEN END ETC Gold Unze	Put/Call			207,02 G	208,86G-9G-9,2G-9,62G- 9,78G-9,64G-9,56G-9,66G- 9,68G-9,08G-9,02G-9,36G- 8,44G-8,38G	211,22	170,25
1	1 : 0,01	01.01.00 - 01.01.00		PZ9RE1	DE000PZ9RE14	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			137,81 G	140,16G-0,29G-0,67G- 0,86G-0,09G-0,31G-39,91G- 9,74G-9,53G-8,93G-7,7G- 7,3G-6,4G-6,65G	172,72	133,25
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REC	DE000PZ9REC4	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			86,43 G	87,1G-6,895G-7,605G- 7,575G-7,505G-7,795G- 7,935G-8,275G-8,765G- 8,485G-8,44G-8,42G- 7,365G-7,36G	101,34	76,98
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REM	DE000PZ9REM3	659999	BNP Paribas Issuance B.V., OPEN END ETC RICI Index	Put/Call			42,95 G	42,93G-2,822G-2,992G- 2,962G-2,942G-3,062G- 3,082G-3,152G-3,322G- 3,162G-2,748G-2,74G- 2,724G-2,728G	49,34	39,38
1	1 : 0,01	01.01.00 - 01.01.00		PB6ALU	DE000PB6ALU1	659999	BNP Paribas Issuance B.V., OPEN END ETC Aluminium Future	Put/Call			18,62 G	18,65G-8,567G-8,632G- 8,613G-8,629G-8,673G- 8,668G-8,713G-8,802G- 8,686G-8,676G-8,633G- 8,415G-8,413G	22,71	17,51
1	1 : **	01.01.00 - 01.01.00		PB6BEN	DE000PB6BEN9	659999	BNP Paribas Issuance B.V., OPEN END ETC RBOB Gasoline	Put/Call			35,05 G	35,518G-5,544G-5,606G- 5,67G-5,518G-5,528G- 5,498G-5,53G-5,512G- 5,358G-5,106G-4,952G- 4,57G-4,566G	45,09	34,18

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											04.09.2024	05.09.2024	seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		PB6D1Z	DE000PB6D1Z6	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC ICE Low Sulphur	Put/Call			92,39 G	94,075G-4,265G-4,325G-4,745G-4,395G-4,53G-4,37G-4,71G-4,74G-4,685G-3,995G-3,615G-2,395G-2,39G	121,46	92,39
1				PB6H1T	DE000PB6H1T5	659999	BNP Paribas Issuance B.V., OPEN END ETC NY Harbor ULSD	Put/Call			29,92 G	30,364G-0,434G-0,466G-0,604G-0,5G-0,536G-0,492G-0,606G-0,618G-0,578G-0,366G-0,242G-29,956G-9,956G	39,56	29,92
1	1 : 0,01	01.01.00 - 01.01.00		PB7Z1N	DE000PB7Z1N5	659999	BNP Paribas Issuance B.V., OPEN END ETC Zinc Future	Put/Call			29,69 G	29,28G-9,342G-9,248G-9,292G-9,388G-9,374G-9,366G-9,57G-9,368G-9,296G-9,21G-9,03G-9,03G	34,95	25,22
1	1 : 0,01	01.01.00 - 01.01.00		PB8C0P	DE000PB8C0P8	659999	BNP Paribas Issuance B.V., OPEN END ETC Copper Future	Put/Call			83,55 G	84,305G-3,98G-4,745G-4,66G-4,635G-4,855G-4,925G-5,36G-5,87G-5,675G-5,515G-5,465G-4,575G-4,575G	105,32	78,83
1	1 : 0,01	01.01.00 - 01.01.00		PB8LED	DE000PB8LED5	659999	BNP Paribas Issuance B.V., OPEN END ETC LME LEAD FUTURE	Put/Call			18,86 G	18,9G-8,841G-8,849G-8,838G-8,856G-8,843G-8,919G-8,917G-8,966G-8,889G-8,771G-8,725G-8,57G-8,569G	22,81	18,15
1	1 : 0,01	01.01.00 - 01.01.00		PB8T1N	DE000PB8T1N2	659999	BNP Paribas Issuance B.V., OPEN END ETC LME TIN FUTURE	Put/Call			370,72 G	370,28G-66,86G-9,48G-72,22G-69,92G-71,4G-69,96G-71,84G-4,88G-4,64G-5,1G-5,6G-2,3G-2,28G	454,36	294,66
1	1 : **	01.01.00 - 01.01.00		PS701L	DE000PS701L2	659999	BNP Paribas Issuance B.V., OPEN END ETC Brent Crude	Put/Call			88,46 G	89,03G-9,405G-9,515G-9,655G-9,3G-9,365G-9,465G-9,625G-9,77G-9,72G-8,795G-8,36G-8,72G-8,685G	110,93	85,73
1	1 : **	01.01.00 - 01.01.00		PS7WT1	DE000PS7WT17	659999	BNP Paribas Issuance B.V., OPEN END ETC WTICrude Oil	Put/Call			33,21 G	33,758G-3,882G-3,94G-3,986G-3,95G-3,864G-3,918G-3,984G-4,036G-4,038G-3,474G-3,302G-3,21G-3,204G	41,94	32,11
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REB	DE000PZ9REB6	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			70,88 G	72,03G-2,07G-2,25G-2,42G-2,09G-2,2G-2,28G-2,34G-2,5G-2,42G-1,95G-1,75G-0,86G-0,86G	83,82	69,76
1	1 : **	01.01.00 - 01.01.00		PZ9REE	DE000PZ9REE0	659999	BNP Paribas Issuance B.V., OPEN END ETC Rogers Index	Put/Call			50,23 G	51,06G-1,12G-1,22G-1,33G-1,14G-1,2G-1,3G-1,43G-1,5G-1,53G-1,27G-1,17G-0,555G-0,555G	60,05	50,23
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REW	DE000PZ9REW2	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			53,22 G	54,44G-4,46G-4,6G-4,73G-4,47G-4,55G-4,63G-4,69G-4,78G-4,74G-4,39G-4,24G-3,205G-3,205G	64,31	53,11
1	1 : 0,01	01.01.00 - 01.01.00		PB8N1C	DE000PB8N1C1	659999	BNP Paribas Issuance B.V., OPEN END ETC LME NICKEL FUTURE	Put/Call			139,2 G	139,47G-9,53G-8,89G-8,22G-8,15G-8,32G-8,35G-8,52G-8,57G-9,05G-8,92G-9,21G-7,68G-7,68G	192,72	137,68
1	1 : **	01.01.00 - 01.01.00		PB8R1N	DE000PB8R1N4	659999	BNP Paribas Issuance B.V., OPEN END ETC RIC1 Nickel TRI	Put/Call			87,52 G	87,435G-7,48G-7,055G-6,685G-6,65G-6,745G-6,76G-6,88G-6,895G-7,185G-7,105G-7,275G-6,62G-6,615G	118,12	86,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : 0,01	01.01.00 - 01.01.00		PZ9REN	DE000PZ9REN1	659999	BNP Paribas Issuance B.V. BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index	Put/Call			61,28 G	61,48G-1,505G-1,235G- 1,005G-0,945G-1,065G- 1,105G-1,155G-1,125G- 1,295G-1,32G-1,44G-0,67G- 0,675G	82,14	60,53
1	0,001 : **	01.01.00 - 01.01.00		EWG2LD	DE000EWG2LD7	150902	Boerse Stuttgart Commodities GmbH Boerse Stuttgart Commodities, Gold IHS 2017(17/Und)	Put/Call			73,62 G	73,615G-3,724G-3,804G- 3,949G-4,399G-4,399G- 4,399G-4,399G-4,419G- 4,419G-4G-4,037G-3,927G- 3,919G	75	61,01
1	1 : **	01.01.00 - 01.01.00		A3GQ2N	GB00BLD4ZM24	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Ethereum	Put/Call			65,22 G	63,89G-4,43G-4,4G-4,17G- 3,895G-3,735G-3,695G- 3,865G-3,89G-3,3G-3,21G- 3,445G-3,53G-2,59G	109,31	58,76
1	1 : **			A3GPMN	GB00BLD4ZL17	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Bitcoin	Put/Call			50,48 G	49,568G-9,808G-9,814G- 9,608G-9,442G-9,356G- 9,256G-9,306G-9,482G- 9,044G-9,1G-9,168G- 9,142G-8,598G	65,15	34,35
1	1 : **			A3GRUD	GB00BLD4ZP54	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Litecoin	Put/Call			11,18 G	11,117G-1,535G-1,555G- 1,461G-1,277G-1,295G- 1,257G-1,148G-1,099G- 1,097G-1,13G-1,033G- 1,214G-1,074G	19,07	8,67
1	1 : **			A3GRUE	GB00BLD4ZN31	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) XRP	Put/Call			19,01 G	18,833G-8,953G-8,976G- 8,86G-8,766G-8,823G- 8,859G-8,819G-8,938G- 8,72G-8,555G-8,559G- 8,613G-8,473G	24,47	13,91
1	1 : **	01.01.00 - 01.01.00		A3GXNS	GB00BNRRFY34	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Solana	Put/Call			12,76 G	12,653G-2,867G-2,925G- 2,823G-2,814G-2,795G- 2,855G-2,906G-2,98G- 2,682G-2,46G-2,401G- 2,433G-2,26G	20,18	7,67
1	1 : **	01.01.00 - 01.01.00		A3GY73	GB00BNRRF980	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Cosmos	Put/Call			2,03 G	2,0006G-2,0094G-2,0062G- 2,0002G-1,9993G-1,9971G- 1,9905G-1,9919G-1,9972G- 1,9567G-1,9471G-1,948G- 1,9513G-1,9276G	7	1,93
1	1 : **	01.01.00 - 01.01.00		A3GY74	GB00BNRRF105	473624	CoinShares Digital Securities, OPEN END 22(22/Und.) Algorand	Put/Call			1,14 G	1,1068G-1,1156G-1,1148G- 1,106G-1,1053G-1,1062G- 1,098G-1,103G-1,1063G- 1,0899G-1,0913G-1,0937G- 1,0959G-1,0828G	3,1	0,91
1	1 : **			A3GYRF	GB00BMWB4910	473624	CoinShares Digital Securities, OPEN END 21(Und.) Chainlink	Put/Call			0,89 G	0,8821G-0,8917G-0,8921G- 0,8876G-0,8836G-0,8839G- 0,8816G-0,8811G-0,8808G- 0,8685G-0,8674G-0,8688G- 0,8672G-0,8579G	1,93	0,71
1	1 : **			A3GYRG	GB00BNRRG624	473624	CoinShares Digital Securities, OPEN END 21(Und.) Uniswap	Put/Call			0,56 G	0,5422G-0,5455G-0,5451G- 0,5439G-0,5425G-0,5417G- 0,5426G-0,5423G-0,539G- 0,5395G-0,5393G-0,539G- 0,5411G-0,5375G	1,44	0,42
1	1 : **			A3GVCO	GB00BNRRFW10	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polkadot	Put/Call			4,21 G	4,117G-4,149G-4,1716G- 4,1496G-4,1416G-4,1386G- 4,1202G-4,1282G-4,134G- 4,0854G-4,0806G-4,0886G- 4,1012G-4,073G	12,02	3,87

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis	Tiefst-Preis
1	1 : **			A3GVXC	GB00BNRRF659	473624	CoinShares Digital Securities Ltd. CoinShares Digital Securities, OPEN END 21(21/Und.) Cardano	Put/Call			0,31 G	0,3069G-0,3086G-0,3104G-0,3082G-0,3094G-0,3099G-0,3132G-0,3187G-0,3192G-0,3129G-0,3109G-0,3098G-0,31G-0,3058G	0,77	0,28
1	1 : **			A3GVCY	GB00BNRRB013	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Polygon	Put/Call			3,71 G	3,6352G-3,6496G-3,656G-3,656G-3,6954G-3,656G-3,5074G-3,557G-3,631G-3,5828G-3,5858G-3,576G-3,5672G-3,5612G	12,86	3,4
1	1 : **			A3GVCZ	GB00BMWB4803	473624	CoinShares Digital Securities, OPEN END 21(21/Und.) Tezos	Put/Call			3,1 G	3,0368G-3,0626G-3,0512G-3,0376G-3,032G-3,0316G-3,023G-3,023G-3,0276G-3G-2,9938G-2,9888G-2,9932G-2,9604G	7,55	2,68
1	1 : **	01.01.00 - 01.01.00		A3G4FD	JE00BPRDNL86	473624	CoinShares Digital Securities, OPEN END 23(Und.) Top10 Crypto	Put/Call			17,24 G	16,964G-7,471G-7,461G-7,401G-7,351G-7,331G-7,301G-7,351G-7,391G-7,181G-6,795G-6,82G-6,86G-6,672G	26,08	14,23
1	1 : **	01.01.00 - 01.01.00		A3G4FE	JE00BPRDNM93	473624	CoinShares Digital Securities, OPEN END 23(23/Und.) Smart C.	Put/Call			15,7 G	15,511G-5,731G-5,761G-5,681G-5,661G-5,651G-5,651G-5,731G-5,761G-5,531G-5,386G-5,387G-5,422G-5,229G	26,98	13,8
1	1 : **	01.01.00 - 01.01.00		A18KCN	SE0007126024	473053	Coinshares XBT Provider AB Coinshares XBT Provider AB, O.E. 15(und.) Bitcoin	Put/Call			239,25 G	235,61G-7,83G-7,55G-6,37G-5,44G-5,34G-4,75G-4,78G-5,51G-3,88G-3,908G-4,19G-4,646G-3G	317,09	161,35
1	1 : **	01.01.00 - 01.01.00		A2HD38	SE0010296574	473053	Coinshares XBT Provider AB, O.E. 17(und.) Ethereum	Put/Call			19,81 G	19,41G-9,53G-9,54G-9,47G-9,36G-9,36G-9,31G-9,37G-9,38G-9,19G-9,182G-9,261G-9,283G-8,995G	35,11	18,16
1	1 : **	01.01.00 - 01.01.00		A2HDZ2	SE0010296582	473053	Coinshares XBT Provider AB, O.E. 17(und.) Ethereum	Put/Call			197,71 G	193,11G-4,14G-4,24G-3,3G-2,39G-2,11G-1,79G-2,45G-2,46G-0,5G-0,16G-0,76G-1,05G-88,06G	357,2	180,04
1	1 : **	01.01.00 - 01.01.00		A2CBL5	SE0007525332	473053	Coinshares XBT Provider AB, O.E. 15(und.) Bitcoin	Put/Call			2.390,6 G	2344,6G-61,14G-2,42G-52,77G-45,85G-1,06G-37,88G-8,81G-47,61G-30,28G-29,8G-32,4G-7,6G-9,4G	3.162,8	1.606
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HR	DE000A1E0HR8	701146	DB ETC PLC DB ETC PLC, ETC Z27.08.60 XTR Phys Gold	Put/Call			216,36 G	217,14G-7,44G-7,64G-8,16G-8,24G-8,1G-7,96G-8,14G-8,26G-7,56G-7,4G-7,7G-7,8G-7,74G	219,66	177,13
1	1 : 1	01.01.00 - 23.04.21 27.08.2060		A1E0HS	DE000A1E0HS6	701146	DB ETC PLC, ETC Z27.08.60 XTR Phys Silver	Put/Call			238,64 G	239,48G-40,6G-2,08G-3,48G-3,66G-3,52G-3,44G-4,28G-6,56G-4,86G-3,36G-3,42G-4G-3,46G	279,8	190,51
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0G	DE000A1EK0G3	701146	DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E	Put/Call			148,71 G	149,34G-9,53G-9,8G-50,17G-0,22G-0,19G-0,23G-0,13G-0,17G-49,55G-9,8G-50G-0,18G-0,14-0,1G	151,04	120,15
1	1 : 1	01.01.00 - 23.04.21 14.07.2060		A1EK0H	DE000A1EK0H1	701146	DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E	Put/Call			49,79 G	50,005G-0,505G-0,73G-0,99G-0,985G-1,15G-1,295G-1,21G-1,3G-1,13G-0,96G-0,845G-0,96G-0,87G	60,39	48,65
1	1 : 1	01.01.00 - 23.04.21 15.06.2060		A1EK0J	DE000A1EK0J7	701146	DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E	Put/Call			154,46 G	155,12G-5,74G-6,83G-7,78G-7,87G-7,87G-7,84G-8,24G-9,66G-8,47G-7,81G-7,89G-8,32G-7,95G	178,35	122,45

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3G3ZD	DE000A3G3ZD0	473786	DDA ETP AG DDA ETP AG, OPEN END ETP 23(23/O.End)	Put/Call			10,36 G	10,155G-0,33G-0,33G-0,29G-0,26G-0,24G-0,22G-0,24G-0,27G-0,17G-0,104G-0,125G-0,146G-0,047G	14,53	7,81
1	1 : **	01.01.00 - 01.01.00		A3GTML	DE000A3GTML1	473786	DDA ETP AG, OPEN END ETP 21(21/O.End)	Put/Call			2,14 G	2,0932G-2,1158G-2,116G-2,1084G-2,0982G-2,096G-2,0936G-2,0984G-2,1G-2,0746G-2,0814G-2,085G-2,0554G	3,64	1,95
1	1 : **	01.01.00 - 01.01.00		A3G9SE	DE000A3G9SE0	473786	DDA ETP AG, O.END ETP 23(23/O.End) BitMac	Put/Call			5,18 G	5,135G-5,165G-5,164G-5,143G-5,1275G-5,1155G-5,109G-5,112G-5,1265G-5,086G-5,091G-5,0955G-5,109G-5,052G	6,5	4,51
1	1 : 1	01.01.00 - 01.01.00		A3GK2N	DE000A3GK2N1	473527	DDA ETP GmbH DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin	Put/Call			5,03 G	4,93G-4,9844G-4,9858G-4,9646G-4,95G-4,939G-4,9286G-4,94G-4,9518G-4,9078G-4,893G-4,9006G-4,9086G-4,8546G	6,54	3,46
1	1 : 1	01.01.00 - 01.01.00		A0S9GB	DE000A0S9GB0	150577	Deutsche Börse Commodities GmbH Deut. Börse Commodities GmbH, Xetra-Gold IHS 2007(09/Und)	Put/Call			72,3 G	72,58G-2,64G-2,665-2,705G-2,875G-2,91G-2,86-2,86G-2,825G-2,865G-2,925G-2,675G-2,645G-2,755G-2,79G-2,765G	73,36	59,09
1000	1000 : **	24.07.26 - 24.07.26		A3G47V	DE000A3G47V8	501266	Encore Issuances S.A. Encore Issuances S.A. Comp 52, Tracker Note 24.07.2026	Put/Call			98 G	98G	98	98
1	1 : **	22.09.49 - 22.09.49		A3G6PC	DE000A3G6PC6	501248	Encore Issuances S.A. Comp 56, Part.Z 22.09.2049 Gl.Hedgef.	Put/Call			1.263,49 G	1263,49G	1.265,11	1.202,61
1	1 : **	01.01.00 - 01.01.00		A3G3ZL	DE000A3G3ZL3	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 23(unl.) MSCI Digit.	Put/Call			73,86 G	71,985G-2,955G-3,045G-2,715G-2,73G-2,415G-2,515G-2,595G-2,765G-1,97G-1,505G-1,52G-1,755G-0,885G	112,71	61,22
1	1 : **	01.01.00 - 01.01.00		A2Z730	DE000A2Z7304	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Bitcoin	Put/Call			47,75 G	46,894G-7,274G-7,304G-7,1G-6,958G-6,872G-6,776G-6,804G-6,96G-6,532G-6,402G-6,49G-6,95-6,58G-6,126G	62,39	32,95
1	1 : **			A4AER6	DE000A4AER62	473507	ETC Issuance GmbH, O.END ETN 24(unl.) Bitcoin	Put/Call			5,19 G	5,094G-5,143G-5,1455G-5,123G-5,108G-5,099G-5,0935G-5,0935G-5,109G-5,0675G-5,051G-5,058G-5,071G-5,021G	6,6	4,53
1	1 : **			A3G90G	DE000A3G90G9	473507	ETC Issuance GmbH, O.END ETN 24(unl.) Ethereum	Put/Call			4,4 G	4,2928G-4,3772G-4,375G-4,3612G-4,3428G-4,3368G-4,3338G-4,3412G-4,3428G-4,3068G-4,2684G-4,2814G-4,2894G-4,231G	7,41	4,03
1	1 : **	01.01.00 - 01.01.00		A3GN5J	DE000A3GN5J9	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Litecoin	Put/Call			5,45 G	5,416G-5,661G-5,6695G-5,631G-5,541G-5,5495G-5,531G-5,4755G-5,45G-5,451G-5,4235G-5,376G-5,464G-5,396G	9,37	4,23
1	1 : **	01.01.00 - 01.01.00		A3GMKD	DE000A3GMKD7	473507	ETC Issuance GmbH, O.END ETN 20(unl.) Ethereum	Put/Call			20,79 G	20,37G-0,6G-0,6G-0,52G-0,424G-0,388G-0,372G-0,422G-0,444G-0,254G-0,154G-0,226G-0,248G-19,95G	35,46	19,01

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis Tiefst-Preis seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		A3GVKY	DE000A3GVKY4	473507	ETC Issuance GmbH ETC Issuance GmbH, O.END ETN 21(unl.) Cardano	Put/Call			1,36 G	1,3514G-1,3721G-1,3815G-1,3708G-1,3735G-1,3787G-1,393G-1,4166G-1,4205G-1,3918G-1,3695G-1,3642G-1,3666G-1,3461G	3,52	1,2
1	1 : **	01.01.00 - 01.01.00		A3GVKZ	DE000A3GVKZ1	473507	ETC Issuance GmbH, O.END ETN 21(unl.) Solana	Put/Call			11,24 G	11,14G-1,325G-1,361G-1,29G-1,261G-1,272G-1,288G-1,332G-1,405G-1,158G-0,989G-0,929G-0,962G-0,805G	18,31	6,95
1	1 : **	01.01.00 - 01.01.00		A3GYNB	DE000A3GYNB0	473507	ETC Issuance GmbH, O.END ETN 22(unl.)Physical XRP	Put/Call			7,13 G	7,062G-7,12G-7,1215G-7,081G-7,0505G-7,064G-7,073G-7,08G-7,109G-7,05G-6,958G-6,9595G-6,979G-6,9295G	9,27	5,3
1	1 : **	01.01.00 - 01.01.00		A3GWZD	XS2434891219	473792	Fidelity Exchange Traded Products GmbH Fidelity Exchange Traded Prod., OE ETP 22(22/unl.) XBT/EUR	Put/Call			5,11 G	5,023G-5,0635G-5,0635G-5,0415G-5,027G-5,0165G-5,01G-5,013G-5,0275G-4,9808G-4,9666G-4,9728G-4,9834G-4,9318G	6,65	3,5
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEA	XS2706279515	500238	fund2pac S.àr.l. fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			98,48 -BT	98,48-BT-8,48-BT	100,25	98,15
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEB	XS2706279861	500238	fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx	Put/Call			98,48 G	98,48G-8,48G	100	98,48
1000	1000 : **	16.12.50 - 16.12.50 16.12.2050		A3LQEC	XS2706279606	500239	fund2pac S.àr.l.-Compart.2-, Z16.12.50 f2x AQCC Idx	Put/Call			104,41 -BT	104,41-BT-4,41-BT	104,91	99
1000	1000 : **	29.09.28 - 29.09.28 29.09.2028		A3G9X5	XS2730218091	501333	fund2sec S.àr.l. fund2sec S.àr.l.-Compart.3-, Z29.09.28	Put/Call			101,14 G	101,16G-1,16G	105	99
1	1 : **	01.01.00 - 01.01.00		A3GZKD	GB00BM9JYH62	473790	Global X Digital Assets Issuer Ltd. Global X Digital Assets Issuer, OPEN END 22(Und.) AAVE	Put/Call			7,22 G	7,0525G-7,0805G-7,0405G-7,0005G-6,9805G-6,9505G-7,0105G-6,9905G-6,9805G-6,9605G-6,9G-6,9405G-6,922G-6,813G	8,16	4,1
1	1 : **	01.01.00 - 01.01.00		A3GZKE	GB00BM9JYK91	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Uniswap	Put/Call			4,24 G	4,126G-4,1692G-4,1662G-4,1572G-4,1522G-4,1422G-4,1482G-4,1462G-4,1232G-4,1212G-4,1076G-4,1052G-4,124G-4,0966G	11,02	3,24
1	1 : **	01.01.00 - 01.01.00		A3GZKF	GB00BM9JYJ86	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Chainlink	Put/Call			6,8 G	6,7175G-6,8205G-6,8205G-6,7905G-6,7605G-6,7605G-6,7405G-6,7405G-6,7405G-6,6405G-6,6115G-6,6295G-6,6225G-6,549G	14,84	5,48
1	1 : **	01.01.00 - 01.01.00		A3GWV3	GB00BLBDZW12	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Ethereum	Put/Call			21,62 G	21,188G-1,41G-1,408G-1,322G-1,222G-1,198G-1,172G-1,224G-1,236G-1,038G-0,94G-1,024G-1,056G-0,76G	36,68	19,74
1	1 : **	01.01.00 - 01.01.00		A3GWV4	GB00BLBDZV05	473790	Global X Digital Assets Issuer, OPEN END 22(Und.) Bitcoin	Put/Call			51,04 G	50,13G-0,77G-0,79G-0,56G-0,415G-0,31G-0,25G-0,285G-0,415G-49,96G-9,58G-9,632G-9,744G-9,236G	66,4	35
1	1 : **	31.03.04 - 01.01.00		A0CANA	GB00B00FHZ82	202130	Gold Bullion Securities Ltd. Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)	Put/Call			206,3 G	207,12G-7,84G-8,16G-8,58G-8,66G-8,52G-8,46G-8,58G-8,56G-7,92G-7,3G-7,62G-7,72G-7,66G	210,08	169,42

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis	Tiefst-Preis
													seit 02.01.2024	
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8JY	XS2693059839	486149	Graniteshares Financial PLC Graniteshares Financial PLC, ETP 06.03.71 3x GAFAM Index	Put/Call			37,71 G	38,184G-8,24G-8,006G-8,076G-8,14G-7,884G-8,118G-9,564G-9,156G-8,472G-8,75G-8,87G-8,474G	57,45	24,37
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8JZ	XS2693061819	486149	Graniteshares Financial PLC, ETP 06.03.71 3x Short GAFAM	Put/Call			9,77 G	9,8405G-9,8405G-9,889G-9,8535G-9,825G-9,8825G-9,8555G-9,5055G-9,6105G-9,528G-9,4585G-9,4215G-9,518G	21,09	7,22
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8KV	XS2696137772	486149	Graniteshares Financial PLC, ETP 06.03.71 1x Short FATANG	Put/Call			21,45 G	21,706G-1,64G-1,664G-1,65G-1,628G-1,638G-1,628G-1,312G-1,442G-1,1G-1,048G-1,018G-1,096G	27,21	19,69
1	1 : **	06.03.71 - 06.03.71 06.03.2071		A3G8KW	XS2696138077	486149	Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index	Put/Call			60,37 G	61,2G-1,7G-1,425G-1,49G-1,56G-1,33G-1,71G-4,45G-3,495G-2,855G-3,31G-3,47G-2,77G	91,94	38,03
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8KX	XS2696138150	486149	Graniteshares Financial PLC, ETP 06.03.71 3x FATANG Index	Put/Call			8,06 G	8,1425G-8,0785G-8,1155G-8,098G-8,074G-8,0895G-8,074G-7,708G-7,84G-7,699G-7,642G-7,6175G-7,7015G	18,49	6,24
1	1 : **	06.03.71 - 06.03.71 06.03.2071		A3G8CN	XS2684011211	486149	Graniteshares Financial PLC, ETP 06.03.2071 3x Short FAANG	Put/Call			8,21 G	8,2545G-8,254G-8,295G-8,263G-8,2425G-8,2715G-8,262G-7,9875G-8,0575G	20,44	6,55
1	1 : **	20.02.21 - 20.02.71 06.03.2071		A3G8CP	XS2684011641	486149	Graniteshares Financial PLC, ETP 06.03.71 Sol. GAFAM	Put/Call			38,13 G	38,014G-8,022G-7,922G-7,954G-7,952G-7,866G-7,962G-8,472G-8,33G	43,54	31,2
1	1 : **	06.03.71 - 06.03.71 06.03.2071		A3G8CQ	XS2684011997	486149	Graniteshares Financial PLC, ETP 06.03.71 GAFAM 1x short	Put/Call			22,64 G	22,656G-2,652G-2,676G-2,656G-2,628G-2,668G-2,652G-2,392G-2,468G	27,97	20,31
1	1 : **	06.03.71 - 06.03.71 06.03.2071		A3G8J0	XS2693061900	486149	Graniteshares Financial PLC, ETP 06.03.71 Solactive FATANG	Put/Call			37,66 G	37,522G-7,616G-7,554G-7,578G-7,576G-7,522G-7,62G-8,184G-8,02G	42,79	30,39
1	1 : **	01.01.00 - 01.01.00		A279KU	XS2115336336	473524	HANetf ETC Securities PLC HANetf ETC Securities PLC, OPEN END ZT 20(O.End) Gold	Put/Call			22,21 G	22,296G-2,348G-2,372G-2,418G-2,436G-2,416G-2,41G-2,422G-2,43G-2,358G-2,342G-2,38G-2,394G-2,388G	22,58	18,19
1	1 : **	01.01.00 - 01.01.00		A3GSS6	XS2353177293	473524	HANetf ETC Securities PLC, OPEN END ZT 21(O.End) EUAs	Put/Call			64,26 G	64,31G-4,65G-4,08G-4,115G-4,27G-4,47G-4,51G-4,18G-3,73G-3,465G-3,53G-3,535G-3,535G-3,535G	74,14	48,46
1	1 : **	01.09.73 - 01.09.73 01.09.2073		A3G68A	XS2651539681	487508	Harp Issuer PLC Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon	Put/Call			65,6 G	65,74G-6,12G-5,77G-5,82G-5,97G-6,18G-6,21G-5,85G-5,45G-5,2G-5,02G-5,02G-5,02G-5,02G	73,14	63,14
1	1 : **	01.01.00 - 01.01.00		A3G1MC	CH1218734544	473849	Hashdex AG Hashdex AG, O.E.ZT22(uni)Vinter Hash.M.Idx	Put/Call			56,76 G	55,75G-6,915G-6,98G-6,72G-6,7G-6,76G-6,74G-5,945G-6,84G-6,385G-5,59G-5,615G-5,75G-5,215G	85,19	49,5
1	1 : **	01.01.00 - 01.01.00		A3GY1V	CH1184151731	473849	Hashdex AG, O.E.ZT22(uni)ETP CRYPTO Idx	Put/Call			40,51 G	39,912G-40,848G-0,87G-0,682G-0,578G-0,498G-0,446G-0,37G-0,624G-0,206G-39,3G-9,366G-9,44G-9,018G	57,59	30,69

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	12.09.21 - 12.09.21 12.09.2121		A3GU8J	XS2376095068	473727	Invesco Digital Markets PLC Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin	Put/Call			50,72 G	49,804G-50,255G-0,26G-0,02G-49,874G-9,772G-9,7G-9,722G-9,902G-9,27G-9,318G-9,426G-8,91G	66	34,73
1	1 : 0,1	30.12.00 - 30.12.00 31.12.2100		A1AA5X	IE00B579F325	457739	Invesco Physical Markets PLC Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			216,76 G	217,5G-7,84G-8,04G-8,52G-8,66G-8,5G-8,4G-8,52G-8,52G-7,9G-7,62G-8,02G-8,12G-8,06G	219,94	177,24
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A28QBG	XS2183935274	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Gold	Put/Call			59,19 G	59,44G-9,555G-9,66G-9,805G-9,825G-9,805G-9,825G-9,785G-9,805G-9,56G-9,565G-9,675G-9,725G-9,71G	60,14	47,81
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX35	IE00B43VDT70	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Silber	Put/Call			24,22 G	24,286G-4,398G-4,576G-4,716G-4,726G-4,722G-4,702G-4,794G-5,016G-4,852G-4,684G-4,694G-4,762G-4,698G	28,38	19,32
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX36	IE00B40QP990	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Platin/Unze	Put/Call			77,94 G	78,265G-9,07G-9,335G-9,71G-9,915G-9,94G-80,1G-0,07G-0,27G-0,025G-79,765G-9,61G-9,715G-9,535G	95,43	76,82
1	1 : **	31.12.00 - 31.12.00 31.12.2100		A1KX37	IE00B4LJS984	457739	Invesco Physical Markets PLC, ETC 31.12.2100 Palladium	Put/Call			80,38 G	80,235G-0,67G-1,32G-1,285G-1,185G-1,57G-1,705G-1,415G-2,37G-1,09G-0,955G-0,84G-0,935G-0,66G	96,9	72,73
1	1 : **			A1KWPO	IE00B4ND3602	702016	iShares Physical Metals PLC iShares Physical Metals PLC, OPEN END ZT 11(11/O.End) Gold	Put/Call			43,65 G	43,818G-3,916G-3,968G-4,048-4,088-4,056-4,064G-4,08G-4,056G-4,044-4,038G-4,062G-4,004-4,082G-3,942G-3,84G-3,91G-3,928G-3,914G	44,37	35,76
1	1 : **			A1KWPR	IE00B4NCWG09	702016	iShares Physical Metals PLC, OPEN END ZT 11(11/O.End)Silver	Put/Call			24,24 G	24,292G-4,37G-4,52G-4,67G-4,68G-4,67G-4,66G-4,75G-4,95G-4,79G-4,696G-4,712G-4,766G-4,714G	27,67	23,16
1	1 : **			A3GX4G	IE0009JOT9U1	702016	iShares Physical Metals PLC, OPEN END ZT 22(22/O.End) Gold	Put/Call			45,56 G	45,764G-5,874G-5,946G-6,054G-6,08G-6,056G-6,078G-6,042G-6,086G-5,872G-5,846G-5,93G-5,972G-5,962G	46,3	36,63
1	1 : **	01.01.00 - 01.01.00		A3G5R2	CH1263519394	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.23(un)	Put/Call			124,74 G	123,12G-4,47G-4,75G-3,99G-3,67G-3,63G-3,75G-4,01G-4,31G-3,05G-1,72G-1,5G-2,07G-0,53G	228,82	105,83
1	1 : **	01.01.00 - 01.01.00		A3G5R3	CH1263519386	501221	issuance.swiss AG, OE.ZT.23(un)	Put/Call			126,91 G	123,64G-5,85G-6,09G-5,39G-5,17G-4,95G-5,09G-5,35G-5,55G-4,15G-2,28G-2,39G-2,65G-1,02G	233,52	106,19
1	1 : **			A4AE84	CH1327686031	501221	issuance.swiss AG, OE.ZT.24(24/Und.) ETH	Put/Call			13,49 G	13,187G-3,311G-3,31G-3,25G-3,191G-3,172G-3,171G-3,191G-3,21G-3,081G-3,049G-3,089G-3,113G-2,936G	22,34	12,64
1	1 : **			A4AE85	CH1327686049	501221	issuance.swiss AG, OE.ZT.24(24/Und.) SOL	Put/Call			19,92 G	19,379G-9,96G-20,05G-19,9G-9,9G-9,87G-9,96G-20,02G-0,14G-19,199G-9,116G-9,181G-8,906G	29,71	16,85

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **			A4AFBK	CH1327686056	501221	issuance.swiss AG issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)	Put/Call			9,37 G	9,346G-9,39G-9,4405G-9,3805G-9,39G-9,43G-9,54G-9,6905G-9,71G-9,5305G-9,406G-9,406G-9,406G-9,406G	14,69	9,19
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDB	XS2399367502	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.	Put/Call			3,45 G	3,6618G-3,66G-3,6354G-3,6196G-3,6262G-3,5496G-3,55G-3,6866G-3,505G-3,4626G-3,478G-3,4602G-3,4016G	8,96	2,03
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDC	XS2399367684	483619	Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv.	Put/Call			0,16 G	0,1645G-0,1639G-0,1658G-0,1666G-0,1662G-0,1682G-0,17G-0,1645G-0,1692G-0,159G-0,1582G-0,1589G-0,1617G	0,7	0,11
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDF	XS2399368062	483619	Leverage Shares PLC, ETP 09.11.71 ARKG Genomic Tr.	Put/Call			1,83 G	1,8219G-1,8213G-1,8206G-1,8271G-1,8279G-1,8267G-1,8267G-1,8279G-1,848G-1,8295G-1,8137G-1,8211G-1,8243G-1,8174G	2,5	1,65
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDJ	XS2399368575	483619	Leverage Shares PLC, ETP 09.11.71 ARKW NexGen	Put/Call			2,76 G	2,7506G-2,764G-2,7788G-2,7812G-2,7786G-2,7812G-2,7796G-2,778G-2,8202G-2,7612G-2,773G-2,7842G-2,7906G-2,7766G	3,15	2,39
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDL	XS2399368906	483619	Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.	Put/Call			0,52 G	0,5358G-0,5266G-0,5201G-0,5243G-0,5333G-0,5242G-0,5299G-0,5108G-0,5282G-0,5053G-0,4978G-0,493G-0,4994G	0,84	0,41
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDM	XS2399369037	483619	Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.	Put/Call			1,98 G	1,9742G-1,9775G-1,9939G-1,9937G-2,0002G-1,9989G-2,0082G-2,034G-1,9685G-2,0012G-2,01G-2,0146G-2,0046G	2,51	1,71
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDN	XS2399369110	483619	Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath	Put/Call			9,2 G	9,7405G-9,715G-9,691G-9,7G-9,699G-9,66G-9,678G-9,415G-9,2525G-8,6665G-8,704G-8,6315G-8,6455G	9,82	5,48
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDS	XS2399369540	483619	Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.	Put/Call			4,08 G	4,2936G-4,3022G-4,2892G-4,3022G-4,3088G-4,3086G-4,3208G-4,2256G-4,1284G-3,9104G-3,962G-3,9716G-3,9578G	4,39	2,49
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDT	XS2399369623	483619	Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.	Put/Call			1,47 G	1,5365G-1,5318G-1,5349G-1,5305G-1,5264G-1,5246G-1,524G-1,5597G-1,5959G-1,5313G-1,5121G-1,5076G-1,5125G	2,93	1,45
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDU	XS2399369896	483619	Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.	Put/Call			2,18 G	2,2506G-2,2712G-2,3168G-2,3066G-2,3112G-2,3094G-2,336G-2,357G-2,3192G-2,2608G-2,2758G-2,2886G-2,2594G	2,86	0,95
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWDV	XS2399369979	483619	Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.	Put/Call			0,31 G	0,3149G-0,3165G-0,3101G-0,3115G-0,3109G-0,3099G-0,3085G-0,3056G-0,3113G-0,2975G-0,2953G-0,2932G-0,2974G	1,3	0,25
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCO	XS2399364822	483619	Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.	Put/Call			3,49 G	3,647G-3,6704G-3,6738G-3,6454G-3,6466G-3,663G-3,647G-3,684G-3,4508G-3,4766G-3,4816G-3,4562G	4,07	2,61

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC1	XS2399365043	483619	Leverage Shares PLC Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x TSM	Put/Call			2,83 G	3,0482G-3,0712G-3,0464G- 3,0472G-3,0534G-3,0036G- 2,9774G-3,0912G-3,0582G- 2,995G-3,0006G-2,988G- 2,947G	6,14	1
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWC2	XS2399365399	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			0,17 G	0,1707G-0,1685G-0,1682G- 0,1699G-0,1693G-0,1713G- 0,1741G-0,1675G-0,1673G- 0,1599G-0,1595G-0,1601G- 0,1626G	1,49	0,12
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCW	XS2399364152	483619	Leverage Shares PLC, ETP 09.11.71 5x US Tech.100	Put/Call			1,04 G	1,0943G-1,0988G-1,0855G- 1,0857G-1,0848G-1,0686G- 1,0769G-1,1164G-1,0497G- 1,032G-1,0459G-1,0475G- 1,0285G	2,03	0,73
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCX	XS2399364319	483619	Leverage Shares PLC, ETP 09.11.71 -3 US Tech.100	Put/Call			1,18 G	1,2417G-1,237G-1,2458G- 1,246G-1,2458G-1,2449G- 1,2522G-1,193G-1,2514G- 1,1847G-1,1747G-1,1731G- 1,1861G	2,12	0,97
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCY	XS2399364582	483619	Leverage Shares PLC, ETP 09.11.71 5x US500 Inv.Str.	Put/Call			2,55 G	2,6872G-2,6938G-2,6774G- 2,6758G-2,6748G-2,653G- 2,6718G-2,6974G-2,4844G- 2,5194G-2,5248G-2,4874G	3,36	1,48
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWCZ	XS2399364665	483619	Leverage Shares PLC, ETP 09.11.71 -3 US 500 In.Str.	Put/Call			1,67 G	1,7476G-1,7438G-1,7454G- 1,7495G-1,7486G-1,748G- 1,7475G-1,735G-1,7626G- 1,6937G-1,6794G-1,6763G- 1,6911G	2,93	1,56
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD0	XS2399370555	483619	Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.	Put/Call			7,81 G	8,2445G-8,287G-8,346G- 8,31G-8,3295G-8,3295G- 8,3295G-8,1175G-8,125G- 7,699G-7,7105G-7,7105G- 7,651G	13,01	6,62
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3GWD1	XS2399370803	483619	Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.	Put/Call			0,3 G	0,3113G-0,3115G-0,309G- 0,3095G-0,3083G-0,311G- 0,3097G-0,3177G-0,3181G- 0,3052G-0,3046G-0,3044G- 0,3067G	0,47	0,23
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GSVQ	IE00BK5BZX59	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG In	Put/Call			36,5 G	38,222G-8,29G-7,9G- 7,886G-7,908G-7,44G- 7,398G-9,2G-8,63G-6,306G- 6,712G-6,706G-6,25G	75,27	25,61
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GTEC	IE00BK5BZS07	483619	Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP	Put/Call			84,65 G	87,995G-8,06G-7,95G- 7,89G-8,725G-7,87G- 9,415G-92,79G-1,5G- 86,985G-7,52G-7,395G- 6,015G	114,7	41,36
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GS7J	IE00BK5BZV36	483619	Leverage Shares PLC, ETP 04.06.70 3X MSFT Index	Put/Call			53,87 G	56,135G-6,15G-5,6G-5,32G- 5,49G-4,91G-5,205G-6,85G- 5,92G-2,745G-3,045G- 3,225G-2,845G	90,31	46,16
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GR5Q	IE00BK5BZQ82	483619	Leverage Shares PLC, ETP 04.06.70 3X Amazon Index	Put/Call			6,08 G	6,3875G-6,432G-6,381G- 6,488G-6,5145G-6,567G- 6,6555G-6,9185G-6,8895G- 6,4565G-6,5125G-6,564G- 6,5155G	11,24	4,59
1	1 : **	07.04.70 - 07.04.70 07.04.2070		A3GQRH	IE00BKT6ZH01	483619	Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index	Put/Call			0,51 G	0,5332G-0,5253G-0,5246G- 0,5267G-0,5243G-0,5229G- 0,5228G-0,5049G-0,5149G- 0,4877G-0,4869G-0,4873G- 0,4897G	1	0,46

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD0	XS2335553801	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.71 3x Disney Index	Put/Call			0,15 G	0,1615G-0,1614G-0,1618G-0,1618G-0,1616G-0,1614G-0,1605G-0,1624G-0,159G-0,1512G-0,1525G-0,1517G-0,15G	0,51	0,14
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD1	XS2337085422	483619	Leverage Shares PLC, ETP 07.05.71 -1X DIS Index	Put/Call			6,8 G	7,131G-7,132G-7,131G-7,1275G-7,1335G-7,1165G-7,1325G-7,129G-7,1855G-6,8295G-6,8085G-6,8165G-6,841G	7,59	5,1
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD3	XS2337086669	483619	Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index	Put/Call			0,85 G	0,8819G-0,8821G-0,8838G-0,8864G-0,8853G-0,887G-0,889G-0,8886G-0,8938G-0,8496G-0,8489G-0,8455G-0,8519G	2,22	0,79
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUD7	XS2337087980	483619	Leverage Shares PLC, ETP 07.05.71 -1X JD Index	Put/Call			3,69 G	3,8908G-3,8814G-3,876G-3,88G-3,8704G-3,8706G-3,8732G-3,876G-3,9114G-3,7282G-3,7358G-3,733G-3,743G	5,78	2,95
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUDW	XS2336344762	483619	Leverage Shares PLC, ETP 07.05.71 3x ABNB Index	Put/Call			0,14 G	0,141G-0,1433G-0,1434G-0,1434G-0,1416G-0,1422G-0,1462G-0,147G-0,1452G-0,1464G-0,1449G-0,1443G	0,62	0,11
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUE0	XS2337092550	483619	Leverage Shares PLC, ETP 07.05.71 3X UBER Index	Put/Call			0,91 G	0,9578G-0,9067G-0,912G-0,9348G-0,9371G-0,9437G-0,9374G-0,963G-0,9588G-0,8976G-0,8957G-0,8957G-0,8848G	1,96	0,41
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUE2	XS2297550308	483619	Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index	Put/Call			8,25 G	8,609G-8,589G-8,6G-8,6105G-8,6055G-8,5175G-8,543G-8,6805G-8,25G-8,1965G-8,1805G-8,2385G	11,66	8,08
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3GUEX	XS2337090422	483619	Leverage Shares PLC, ETP 07.05.71 3x AMD Index	Put/Call			1,22 G	1,2689G-1,2816G-1,2624G-1,2629G-1,2606G-1,2453G-1,241G-1,2613G-1,2306G-1,1978G-1,1987G-1,182G-1,1639G	7,23	0,92
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF0	IE00BKT66Q62	483619	Leverage Shares PLC, ETP 04.06.70 -1X AMD Index	Put/Call			2,17 G	2,27G-2,2654G-2,2732G-2,2724G-2,2746G-2,281G-2,288G-2,2788G-2,2994G-2,179G-2,1776G-2,1868G-2,1974G	2,75	1,58
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF1	IE00BKT66R79	483619	Leverage Shares PLC, ETP 04.06.70 -1X UBER Index	Put/Call			3,26 G	3,4036G-3,3968G-3,3998G-3,4132G-3,4238G-3,4048G-3,4126G-3,269G-3,27G-3,2684G-3,2816G	4,6	3,04
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF3	IE00BKTW5674	483619	Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index	Put/Call			0,46 G	0,4754G-0,4741G-0,4767G-0,4778G-0,4771G-0,4823G-0,4821G-0,4708G-0,478G-0,4537G-0,4537G-0,4543G-0,4556G	4,49	0,38
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF4	IE00BKTWZ451	483619	Leverage Shares PLC, ETP 04.06.70 -1X APC Index	Put/Call			4,48 G	4,723G-4,7222G-4,7194G-4,7242G-4,7034G-4,7146G-4,6404G-4,6688G-4,4334G-4,4224G-4,422G-4,4464G	6,59	4,26
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF6	IE00BKTW9M13	483619	Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index	Put/Call			5,74 G	6,033G-6,025G-6,0425G-6,0505G-6,0405G-6,06G-6,0565G-6,0065G-6,0455G-5,7635G-5,751G-5,742G-5,755G	6,74	5,13

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis	Tiefst-Preis
													seit 02.01.2024	
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF8	IE00BKTWZ782	483619	Leverage Shares PLC Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index	Put/Call			4,47 G	4,6956G-4,6964G-4,7032G-4,7054G-4,7028G-4,6986G-4,6954G-4,6844G-4,7052G-4,453G-4,4384G-4,4342G-4,446G	7,09	4,29
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BKTW9N20	483619	Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx	Put/Call			5,46 G	5,7305G-5,728G-5,7365G-5,737G-5,7365G-5,7505G-5,767G-5,68G-5,717G-5,454G-5,432G-5,43G-5,4525G	7,07	4,59
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3GUFA	XS2297552932	483619	Leverage Shares PLC, ETP 21.03.71 -1X Square Index	Put/Call			4,28 G	4,46G-4,445G-4,4462G-4,445G-4,4756G-4,4348G-4,4624G-4,2414G-4,2214G-4,2168G-4,228G	5,23	3,39
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUF9	IE00BK5BZT14	483619	Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind	Put/Call			4,93 G	5,109G-5,141G-5,141G-5,0955G-5,09G-5,021G-5,0965G-5,0205G-4,7772G-4,8604G-4,8416G-4,783G	16,44	4,01
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFQ	IE00BK5C1B80	483619	Leverage Shares PLC, ETP 04.06.70 3X FB Index	Put/Call			5,91 G	6,179G-6,159G-6,124G-6,1385G-6,1145G-6,0425G-6,038G-6,2265G-6,186G-5,884G-5,9395G-5,9335G-5,892G	8,6	2,65
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3GUFU	IE00BKT66K01	483619	Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.	Put/Call			21,97 G	22,978G-3,098G-2,906G-2,938G-2,92G-2,666G-2,658G-3,172G-3,128G-2,25G-2,546G-2,348G-1,93G	81,13	21,3
1	1 : **	05.12.67 - 05.12.67 04.06.2070		A3GUGB	IE00BD09ZV33	483619	Leverage Shares PLC, ETP 04.06.70 2X V Index	Put/Call			53,97 G	56,58G-6,38G-6,735G-6,665G-6,415G-6,28G-5,535G-2,79G-3,155G-3,145G-2,985G	64,87	45,01
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU4	XS2472195101	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Gold	Put/Call			13,87 G	14,245G-4,334G-4,424G-4,438G-4,438G-4,426G-4,428G-4,078G-4,268G-4,118G-4,169G-4,206G-4,192G	14,78	8,33
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU5	XS2472195283	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Gold	Put/Call			3,39 G	3,3764G-3,3588G-3,3338G-3,3328G-3,3302G-3,3202G-3,3348G-3,3348G-3,3842G-3,3146G-3,301G-3,2894G-3,293G	7,08	3,2
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU6	XS2472195366	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			3,73 G	3,8086G-3,8208G-3,8388G-3,8384G-3,8648G-3,8834G-3,7552G-3,7216G-3,765G-3,7614G	5,97	3,66
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU7	XS2472195440	483619	Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil	Put/Call			7,58 G	7,559G-7,5175G-7,5105G-7,4425G-7,4255G-7,5035G-7,57G-7,4765G-7,484G	9,95	5,66
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU8	XS2472195952	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Silver	Put/Call			7,33 G	7,5595G-7,732G-7,8455G-7,8605G-7,855G-7,8495G-7,9325G-8,1005G-7,921G-7,7585G-7,766G-7,828G-7,771G	13,29	4,78
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZU9	XS2472196174	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Silver	Put/Call			1,56 G	1,5413G-1,5041G-1,478G-1,4748G-1,4739G-1,4728G-1,4608G-1,424G-1,4665G-1,4562G-1,4541G-1,4397G-1,4519G	4,63	1,19
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV6	XS2472334239	483619	Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index	Put/Call			1,09 G	1,1035G-1,1017G-1,1112G-1,1148G-1,1109G-1,1234G-1,1195G-1,0907G-1,1145G-1,1069G-1,1006G-1,0957G-1,1035G	1,69	0,75

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
														seit 02.01.2024
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV7	XS2472334312	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3X AMZN Index	Put/Call			0,67 G	0,6771G-0,6736G-0,6789G- 0,6686G-0,6651G-0,6571G- 0,6509G-0,6218G-0,6309G- 0,6317G-0,6254G-0,6181G- 0,624G	1,5	0,47
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZV9	XS2472334585	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba	Put/Call			0,81 G	0,8359G-0,8192G-0,8273G- 0,829G-0,8232G-0,8226G- 0,8227G-0,8202G-0,8279G- 0,8181G-0,8195G-0,8109G- 0,8147G	2,44	0,73
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVA	XS2472196257	483619	Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.	Put/Call			4,13 G	4,0824G-4,081G-4,0938G- 4,1144G-4,0848G-4,0868G- 4,1568G-4,0842G-4,07G- 4,0948G-4,1012G-4,0596G	6,1	3,51
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVB	XS2472196331	483619	Leverage Shares PLC, ETP 17.05.72 3x Short South K.	Put/Call			5,17 G	5,201G-5,1995G-5,201G- 5,188G-5,234G-5,264G- 5,24G-5,3605G-5,2265G- 5,1935G-5,182G-5,2335G	7,96	4,17
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVC	XS2472196414	483619	Leverage Shares PLC, ETP 17.05.72 3x Long China	Put/Call			2 G	1,9977G-2,032G-2,032G- 2,032G-2,032G-2,032G- 2,032G-2,0348G-2,0224G- 1,9887G-1,9856G-1,9921G- 1,9892G	3,43	1,55
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVD	XS2472196505	483619	Leverage Shares PLC, ETP 17.05.72 -3X Ch.l.Index	Put/Call			5,97 G	5,9555G-5,9905G-5,988G- 5,944G-5,9375G-6,0085G- 6,013G-5,9885G-6,057G- 5,9875G-5,995G-5,971G- 5,98G	10,68	4,18
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVE	XS2472196687	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan	Put/Call			7,97 G	8,175G-8,2205G-8,2165G- 8,1725G-8,2155G-8,1615G- 8,1215G-8,339G-8,1885G- 8,125G-8,151G-8,1805G- 8,125G	12,66	5,47
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVF	XS2472196760	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan	Put/Call			3,44 G	3,3952G-3,373G-3,3716G- 3,3932G-3,3708G-3,3884G- 3,413G-3,386G-3,4486G	6,99	2,63
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVG	XS2472196844	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Japan	Put/Call			10,8 G	10,864G-0,978G-0,913G- 0,939G-0,984G-0,916G- 0,984G-1,104G-0,995G- 0,852G-0,937G-1,011G- 0,966G	13,48	7
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVH	XS2472196927	483619	Leverage Shares PLC, ETP 17.05.72 -3X Short Japan	Put/Call			3,42 G	3,388G-3,396G-3,417G- 3,3976G-3,419G-3,418G- 3,4206G-3,3962G-3,3428G- 3,3946G-3,3666G-3,341G- 3,3554G	5,3	3,09
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVJ	XS2472197065	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US T.100	Put/Call			16,87 G	17,092G-7,142G-7,014G- 7,011G-7,004G-6,828G- 6,94G-7,244G-6,832G- 6,761G-6,902G-6,915G- 6,729G	24,04	12,36
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVK	XS2472197149	483619	Leverage Shares PLC, ETP 17.05.72 3x Long US 500	Put/Call			14,36 G	14,604G-4,627G-4,575G- 4,567G-4,562G-4,478G- 4,556G-4,634G-4,305G- 4,146G-4,264G-4,282G- 4,156G	16,51	9,86
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVL	XS2472331995	483619	Leverage Shares PLC, ETP 17.05.72 3x Long Germany	Put/Call			12,66 G	12,917G-2,952G-2,915G- 2,932G-2,952G-2,898G- 2,967G-2,987G-2,89G- 2,692G-2,766G-2,778G- 2,692G	14,5	10,07

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVM	XS2472332290	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.	Put/Call			3,3 G	3,3068G-3,3028G-3,314G-3,3064G-3,3064G-3,3086G-3,2956G-3,293G-3,307G-3,2922G-3,2732G-3,27G-3,2922G	5,07	3,1
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZVY	XS2472333348	483619	Leverage Shares PLC, ETP 17.05.72 3x Leveraged MBG	Put/Call			4,04 G	4,1906G-4,1596G-4,2154G-4,2568G-4,2816G-4,2548G-4,234G-4,2174G-4,1638G-4,1098G-4,1148G-4,1016G-4,0824G	8,17	3,43
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWA	XS2472334742	483619	Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index	Put/Call			1,18 G	1,1992G-1,2002G-1,1993G-1,2013G-1,1876G-1,198G-1,1378G-1,1613G-1,1404G-1,1323G-1,1328G-1,153G	3,35	1,01
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3GZWB	XS2472335046	483619	Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index	Put/Call			1,03 G	1,0434G-1,0417G-1,0494G-1,0499G-1,0497G-1,0606G-1,0651G-1,018G-1,0388G-1,0347G-1,023G-1,0219G-1,0351G	2,22	0,6
1	5 : 1	07.05.71 - 07.05.71 07.05.2071		A4AEJA	XS2757381749	483619	Leverage Shares PLC, ETP 07.05.71 3x BIDU Index	Put/Call			5,36 G	5,307G-5,453G-5,4775G-5,4515G-5,4905G-5,4905G-5,482G-5,521G-5,793G-5,841G-5,4745G-5,4325G-5,5125G-5,4645G	20,38	5,14
1	20 : 1	21.03.71 - 21.03.71 21.03.2071		A4AEJB	XS2757381400	483619	Leverage Shares PLC, ETP 21.03.71 3X Tesla Long	Put/Call			14,73 G	14,933G-5,957G-6,791G-6,737G-6,615G-6,743G-6,845G-6,907G-8,576G-7,496G-6,951G-6,986G-6,957G-6,707G	37,63	6,78
1	10 : 0,01	17.05.72 - 17.05.72 17.05.2072		A4AFZT	XS2800709557	483619	Leverage Shares PLC, ETP 17.05.72 -3X META Index	Put/Call			13,7 G	13,908G-4,399G-4,364G-4,467G-4,41G-4,44G-4,598G-4,714G-4,212G-4,318G-3,714G-3,59G-3,577G-3,689G	30,44	12,07
1	5 : 1	09.11.71 - 09.11.71 09.11.2071		A4AFZU	XS2800709128	483619	Leverage Shares PLC, ETP 09.11.71 3x China T.Str.	Put/Call			12,75 G	12,548G-2,627G-2,616G-2,62G-2,695G-2,682G-2,703G-2,802G-2,736G	30,14	11,64
1	20 : 1	04.06.70 - 04.06.70 04.06.2070		A4AGVL	XS2820604770	483619	Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index	Put/Call			28,74 G	29,564G-31,46G-1,774G-1,118G-0,964G-1,068G-29,906G-30,088G-2,18G-1,158G-0,058G-29,872G-9,822G-9,604G	104,66	26,22
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X0	XS2595675302	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			34,91 G	34,842G-5,932G-6,102G-6,496G-6,562G-6,428G-6,074G-6,126G-6,296G-6,152G-4,306G-4,352G-4,34G-4,304G	38,67	24,61
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X1	XS2595675567	483619	Leverage Shares PLC, ETP 21.03.73 -3X India	Put/Call			6,64 G	6,649G-6,9295G-6,9255G-6,924G-6,868G-6,9205G-6,916G-6,9605G-7,0065G-7,066G-6,7335G-6,7215G-6,719G-6,726G	11,85	6,57
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X2	XS2595675641	483619	Leverage Shares PLC, ETP 21.03.73 -Short Volatility	Put/Call			26,06 G	25,75G-5,8G-5,71G-5,726G-5,564G-5,652G-5,988G-5,736G	30,13	21
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4X3	XS2595675724	483619	Leverage Shares PLC, ETP 21.03.73 -FAANG+	Put/Call			31,39 G	32,506G-2,632G-2,578G-2,58G-2,582G-2,512G-2,994G-2,784G	38,38	24,9
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XK	XS2595670501	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			13,58 G	13,574G-4,175G-4,071G-4,131G-4,143G-4,137G-4,244G-4,324G-4,204G-3,506G-3,546G-3,553G-3,553G	15,37	12,11

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XL	XS2595671657	483619	Leverage Shares PLC Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			16,4 G	16,414G-7,157G-7,175G- 7,11G-7,097G-7,097G- 6,872G-6,933G-7,085G- 7,257G-6,432G-6,376G- 6,355G-6,355G	22,71	16,15
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XM	XS2595671814	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			12,08 G	12,079G-2,605G-2,563G- 2,568G-2,591G-2,567G- 2,63G-2,778G-2,768G- 2,68G-2,118G-2,184G- 2,161G-2,192G	13,9	9,01
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XN	XS2595671905	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			16,52 G	16,525G-7,219G-7,211G- 7,206G-7,196G-7,23G- 6,951G-7,18G-7,328G- 6,417G-6,321G-6,34G- 6,298G	26,89	16,09
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XP	XS2595672036	483619	Leverage Shares PLC, ETP 21.03.73 -5X Long Bond	Put/Call			8,24 G	8,221G-8,605G-8,577G- 8,5695G-8,5945G-8,577G- 8,7115G-8,814G-8,7785G- 8,683G-8,349G-8,471G- 8,443G-8,505G	10,67	5,19
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XQ	XS2595672382	483619	Leverage Shares PLC, ETP 21.03.73 -5X Short Bond	Put/Call			12,31 G	12,348G-2,963G-2,962G- 2,978G-2,95G-2,977G- 2,761G-2,646G-2,717G- 2,872G-2,089G-1,902G- 1,935G-1,843G	28,41	11,84
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XS	XS2595672549	483619	Leverage Shares PLC, ETP 21.03.73 -3X XOM Index	Put/Call			17,11 G	17,171G-7,87G-7,929G- 8,11G-7,962G-7,986G- 7,827G-7,998G-7,714G- 7,884G-6,865G-6,718G- 6,698G-6,609G	24,98	11,5
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XT	XS2595672895	483619	Leverage Shares PLC, ETP 21.03.73 -3X Exxon	Put/Call			9,69 G	9,6315G-10,121G-0,044G- 9,99G-10,001G-0,054G- 0,052G-0,058G-0,241G- 0,157G-9,7825G-9,863G- 9,867G-9,919G	20,08	8,59
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XU	XS2595673190	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			57,18 G	58,475G-60,945G-0,66G- 59,27G-7,565G-6,335G- 6,03G-7,355G-6,855G- 4,585G-4,72G-5,075G-4,66G	65,55	23,2
1	1 : **	21.03.73 - 21.03.73 21.03.2073		A3G4XV	XS2595673786	483619	Leverage Shares PLC, ETP 21.03.73 -3X Ferrari	Put/Call			2,57 G	2,5158G-2,6616G-2,6626G- 2,7234G-2,799G-2,8494G- 2,8628G-2,805G-2,8334G- 2,6762G-2,6694G-2,6522G- 2,6702G	11,82	2,38
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G805	XS2706232803	483619	Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index	Put/Call			6,04 G	4,7132G-4,7236G-4,4844G	56,96	4,06
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G806	XS2706223133	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			12,9 G	13,378G-2,955G-2,856G	66,62	9,52
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G807	XS2706224883	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.	Put/Call			3,55 G	3,4344G-3,593G-3,6012G- 3,6004G-3,5208G-3,6232G- 3,5276G-3,5312G-3,224G- 3,0162G-3,1546G-3,1418G- 3,1068G	61,43	3,02
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3G808	XS2706225427	483619	Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia	Put/Call			0,33 G	0,3468G-0,3434G-0,3508G- 0,3524G-0,3522G-0,3643G- 0,3629G-0,3513G	16,57	0,21
1	1 : **	21.03.71 - 21.03.71 21.03.2071		A3G759	XS2675718139	483619	Leverage Shares PLC, ETP 21.03.71 3X SQ Index	Put/Call			16,27 G	15,764G-5,616G-5,721G- 5,715G-6,2G-5,95G	55,77	10,02
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G76B	XS2675718642	483619	Leverage Shares PLC, ETP 07.05.71 3X JD Index	Put/Call			6,25 G	6,176G-6,203G-6,1945G- 6,195G-6,249G-6,178G- 6,216G-6,244G-6,0815G	17,59	4,35
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G76C	XS2675718725	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.MRNA	Put/Call			1,84 G	1,7816G-1,7542G-1,7701G- 1,7629G-1,7543G-1,7501G- 1,7689G-1,7407G-1,7148G	36,49	1,71

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	17.05.72 - 17.05.72 17.05.2072		A3G76D	XS2675718998	483619	Leverage Shares PLC Leverage Shares PLC, ETP 17.05.72 3x Leveraged XPEV	Put/Call			0,41 G	0,3983G-0,3993G-0,3991G- 0,4076G-0,3989G-0,402G- 0,4078G-0,4409G	6,82	0,22
1	1 : **	04.06.70 - 04.06.70 04.06.2070		A3G76F	XS2675739135	483619	Leverage Shares PLC, ETP 04.06.70 3X NFLX Index	Put/Call			69,47 G	68,595G-7,93G-7,705G- 7,705G-7,18G-7,325G- 7,43G-9,005G-8,525G	78,99	29,04
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JD	XS2663694417	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio	Put/Call			0,15 G	0,1526G-0,1561G-0,1572G- 0,1614G-0,1732G-0,1738- 0,1723G-0,1748G-0,1901G- 0,1908G-0,1891G-0,1956G- 0,1964G	4,48	0,1
1	1 : **	07.05.71 - 07.05.71 07.05.2071		A3G7JE	XS2663694680	483619	Leverage Shares PLC, ETP 07.05.71 3X PLTR Index	Put/Call			54,29 G	54,43G-7,595G-7,565G- 7,27G-6,715G-6,735G- 6,36G-6,395G-6,785G-5,8G- 3,24G-3,17G-3,865G-2,605G	72,63	16,98
1	1 : **	09.11.71 - 09.11.71 09.11.2071		A3G7JF	XS2663694847	483619	Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.	Put/Call			14,22 G	14,273G-4,986G-5,001G- 4,973G-5,187G-5,821G- 5,4G-4,64G-4,841G-4,981G- 4,807G	40,85	11,72
1	1 : **	21.03.2071		A3G7JG	XS2663695067	483619	Leverage Shares PLC, ETP 21.03.71 2X Tesla Index	Put/Call			22,57 G	22,666G-3,836G-3,872G- 3,798G-3,738G-3,806G- 4,136G-4,25G-3,37G- 2,298G-2,664G-2,818G- 2,36G	27,74	12,6
1	192 : 1	07.05.71 - 07.05.71 07.05.2071		A3GUEZ	XS2337090851	483619	Leverage Shares PLC, ETP 07.05.71 3x BABA Index	Put/Call			2,61 G	2,6538G-2,688G-2,6798G- 2,6762G-2,6916G-2,69G- 2,6938G-2,71G-2,69G- 2,573G-2,5672G-2,5924G- 2,58G	3,76	1,76
1	36068 : 1	09.11.71 - 09.11.71 09.11.2071		A3GWC9	XS2399367254	483619	Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3xCoin	Put/Call			8,71 G	9,2505G-9,1325G-9,1005G- 9,0795G-9,0205G-8,9995G- 8,8695G-9,2495G-8,9645G- 8,5335G-8,497G-8,429G- 8,153G	133,03	8,15
1	1 : **	01.01.00 - 01.01.00		A3GYU2	DE000A3GYU27	473839	Opus [Public] Chartered Issuances S.A. Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			129,77 G	130,34G	131,61	106,9
1	1 : **	01.01.00 - 01.01.00		A3GYU3	DE000A3GYU35	473840	Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.) Val.Gr	Put/Call			123 B	123B	126,42	104,18
1000	1000 : **	01.04.30 - 01.04.30 27.04.2030		A2FTXP	DE000A2FTXP3	473240	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S	Put/Call			148,02 G	147,9G	155,18	142,76
1000	1000 : **	15.11.49 - 15.11.49 15.11.2049		A3G10F	DE000A3G10F9	473948	Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds	Put/Call			107,15 G	107,15G	107,15	101,84
1	1 : **	01.01.00 - 01.01.00		A3G218	DE000A3G2185	473993	Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond PI.IDX	Put/Call			1.067,86 G	1069,14G	1.069,14	1.019,58
1000	1000 : **	28.12.32 - 28.12.32 25.01.2033		A3G24V	DE000A3G24V7	505001	Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033	Put/Call			99,2 G	99,2G	99,2	99,2
1	1 : **	01.01.00 - 01.01.00		A3G2L3	DE000A3G2L39	473972	Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity Idx	Put/Call			940,84 G	938,08G	965,69	926,09
1	1 : **	01.01.00 - 01.01.00		A3G43A	DE000A3G43A1	501205	Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl) Altern.Inc.IDX	Put/Call			51,71 G	50,11G	95,69	47,89
1	1 : **	01.01.00 - 01.01.00		A3G43C	DE000A3G43C7	501207	Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.) Index	Put/Call			863,05 G	862,26G	880,66	841,51
1	1 : **	01.01.00 - 01.01.00		A3G47W	DE000A3G47W6	501211	Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.) Index	Put/Call			1.060,18 G	1061,4G	1.065,23	1.016,54
1000	1000 : **	08.03.33 - 08.03.33 05.04.2033		A3G4UD	DE000A3G4UD9	501197	Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT	Put/Call			105,32 G	105,31G	105,32	101,92
1000	1000 : **	30.05.22 - 30.05.33 30.05.2033		A3G536	DE000A3G5360	501231	Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT	Put/Call			103,83 G	103,83G	103,94	100,16
1	1 : **	01.01.00 - 01.01.00		A3G539	DE000A3G5394	501234	Opus-Charter. Iss. S.A. C.598, O EZ.(24/UNL) QuantOn Man.Fut.	Put/Call			1.239,84 G	1244,15G	1.266,93	1.062,13

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
	1 : **	01.01.00 - 01.01.00		A3G6B1	DE000A3G6B11	501242	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha- Blend IDX	Put/Call			990,31 G	986,76G	1.017,57	973,36
	1 : **	01.01.00 - 01.01.00		A3G7XF	DE000A3G7XF1	501274	Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl) Dyn.Eq.Act.IDX	Put/Call			948,12 G	948,16G	974,77	922,95
1000001	00000 : **	15.10.28 - 15.10.28 15.10.2028		A3G7XH	DE000A3G7XH7	501276	Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis Idx	Put/Call			108,32 G	108,7G	109,59	104,12
	1 : **			A3G826	DE000A3G8265	501303	Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II	Put/Call			1.243,51 G	1236,45G	1.243,51	834,2
	1 : **	01.01.00 - 01.01.00		A3GXC9	DE000A3GXC95	473804	Opus-Charter. Iss. S.A. C.404, Open End Z.22(23/Unl.) Index	Put/Call			1.120,22 G	1122,2G	1.126,09	1.065,72
	1 : **	01.01.00 - 01.01.00		A3GXCQ	DE000A3GXCQ3	473800	Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.) Index	Put/Call			1.156,55 G	1152,43G	1.156,55	841,2
	1 : **	01.01.00 - 01.01.00		A3GXDA	DE000A3GXDA5	473805	Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.) Index	Put/Call			1.039,31 G	1034,26G	1.126,02	1.013,54
	1 : **	01.01.00 - 01.01.00		A3GW1S	DE000A3GW1S8	473795	Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.) Index	Put/Call			905,5 G	902,3G	941,5	893,4
	1 : **	01.01.00 - 01.01.00		A3GY0A	DE000A3GY0A6	473847	Opus-Charter.Iss. S.A.Cpmt 439, Open End Z. 22(23/Unl.) Index	Put/Call			1.062,38 G	1062,25G	1.082,93	1.055,51
	1 : **	01.01.00 - 01.01.00		A3GY0B	DE000A3GY0B4	473846	Opus-Charter.Iss. S.A.Cpmt 438, Open End Z. 22(23/Unl.) Index	Put/Call			1.035,34 G	1035,3G	1.042,07	1.020,64
	1 : **	01.01.00 - 01.01.00		A3GY14	DE000A3GY142	473851	Opus-Charter. Iss. S.A. C.427, Open End Z. 22(24/Unl.) Index	Put/Call			1.052,32 G	1053,03G	1.053,03	1.029,63
	1 : **	01.01.00 - 01.01.00		A3GYTF	DE000A3GYTF8	473837	Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.) Index	Put/Call			1.247,88 G	1249,35G	1.471,16	1.151,77
	1 : **	01.01.00 - 01.01.00		A3GVUC	DE000A3GVUC9	473741	Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.) Index	Put/Call			1.067,78 G	1066,9G	1.104,33	974,77
	1 : **	01.01.00 - 01.01.00		A3GW9A	DE000A3GW9A9	473797	Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.) Index	Put/Call			1.122,95 G	1128,17G	1.145,67	1.042,06
	1 : **	01.01.00 - 01.01.00		A3GW9B	DE000A3GW9B7	473796	Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.) Index	Put/Call			1.148,99 G	1151,31G	1.231,09	1.113,5
	1 : 1	01.01.00 - 01.01.00		A3G9FS	DE000A3G9FS7	501313	Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.) Index	Put/Call			984,06 G	987,16G	1.031,38	951,05
	1 : **	01.01.00 - 01.01.00		A3GPD2	DE000A3GPD29	473618	Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)	Put/Call			1.158,61 G	1158,71G	1.161,16	1.077,48
1000001	00000 : **	31.03.25 - 31.03.25 31.03.2025		A3GN08	DE000A3GN087	473613	Opus-Charter.Iss. S.A.Cpmt 258, Tracker N31.03.25 Basket	Put/Call			100 G	100G	100	100
5000	5000 : **	01.01.00 - 01.01.00		A3GN3Z	DE000A3GN3Z0	473614	Opus-Charter. Iss. S.A. C.100, Open End N.21(22/unlimited)	Put/Call			120 B	120B	120	118,25
	1 : **	01.01.00 - 01.01.00		A3G2MD	DE000A3G2MD0	473983	Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR Gl.Inv.IDX	Put/Call			1.049,08	1042,39G	1.089,49	953,84
	1 : **	01.01.00 - 01.01.00		A3G43B	DE000A3G43B9	501196	Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.) Index	Put/Call			1.025,43 G	1027,89G	1.033,06	1.015,89
	1 : **	01.01.00 - 01.01.00		A3G780	DE000A3G7804	501279	Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl) C.NewCostr IDX	Put/Call			970,86 G	964,14G	1.083,32	905,76
	1 : **	01.01.00 - 01.01.00		A3G8VH	DE000A3G8VH9	501291	Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY Index	Put/Call			1.053,67 G	1053,63G	1.055,33	1.008,09
	1 : **	01.01.00 - 01.01.00		A3G9SL	DE000A3G9SL5	501319	Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical Bond	Put/Call			931,07 G	930,71G	954,43	756,1
	1 : **	01.01.00 - 01.01.00		A3G9SM	DE000A3G9SM3	501321	Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical Bond	Put/Call			1.008,08 G	1009,93G	1.029,15	982,21
	1 : **	01.01.00 - 01.01.00		A3GTR7	DE000A3GTR78	473697	Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.) Index	Put/Call			1.460,96 G	1485,4G	1.528,76	1.303
	1 : **	01.01.00 - 01.01.00		A3GR9P	DE000A3GR9P4	473664	Opus-Charter. Iss. S.A. C.303, Index Tracker OE 2021(21/unl.)	Put/Call			1.673,02 G	1677,77G	1.695,05	1.398,55
	1 : **	01.01.00 - 01.01.00		A3GU96	DE000A3GU967	473729	Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S IDX	Put/Call			442,84 G	506,67G	834,17	327,84
	1 : **	01.01.00 - 01.01.00		A4AH4H	DE000A4AH4H9	501494	Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.) Index	Put/Call			995,53 G	995,52G	995,74	994,41
	1 : **	01.01.00 - 01.01.00		A4AH4L	XS2872349027	501497	Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.) Index	Put/Call			1.000 G	1000G	1.000	100
	1 : **			A4AHM1	XS2832946334	501465	Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.) Index	Put/Call			928,09 G	927,05G	928,09	915,31

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
														seit 02.01.2024
1000	1000 : **	04.07.25 - 04.07.25 04.05.2025		A4AHPC	DE000A4AHPC9	177016	Opus-Chartered Issuances S.A. Opus-Charter. Iss. S.A. C.791, Bonds 04.05.25	Put/Call			100,4 B	100,4B	100,4	99,4
1	1 : **	01.01.00 - 01.01.00		A4AFMX	DE000A4AFMX6	501416	Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50 Index	Put/Call			100 B	100B	100	98
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYL	DE000A3GZYL3	473884	Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49	Put/Call			99,95 G	99,3G	100,92	93,58
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYM	DE000A3GZYM1	473885	Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49	Put/Call			101,2 G	100,52G	102,13	94,4
1000	1000 : **	30.06.49 - 30.06.49 30.06.2049		A3GZYN	DE000A3GZYN9	473886	Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49	Put/Call			100,92 G	100,14G	101,75	96,31
1	1 : **	01.01.00 - 01.01.00		A3GZ3T	DE000A3GZ3T9	473894	Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.) Index	Put/Call			1.123,35 G	1123,75G	1.125,11	1.084,26
1	1 : **	01.01.00 - 01.01.00		A3GZ8R	DE000A3GZ8R2	473899	Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.) Index	Put/Call			980,48 G	978,01G	986,37	962,62
1	1 : **	01.01.00 - 01.01.00		A4AG77	XS2799472159	501397	Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.) Index	Put/Call			999 G	999G	999	999
1000000000011	10000 : **	01.01.00 - 01.01.00		A2CQCQ	DE000A2CQCQ8	473183	Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)	Put/Call			76,79 G	76,79G	76,79	76,79
25000	25000 : **	01.01.00 - 01.01.00		A2CR9L	DE000A2CR9L8	473187	Opus-Charter. Iss. S.A. Cpmt45, Open End NTS 16(2017) Index	Put/Call			126,37 G	126,37G	181,81	114,91
1000	1000 : **	07.12.24 - 07.12.24 15.12.2024		A2EHOR	DE000A2EHOR4	473224	Opus-Charter. Iss. S.A. Cpmt53, Wasser Infr.Anl.2 17/24 Basket	Put/Call			83,5 -BT	83,5-BT	84,5	83,5
25000	25000 : **	01.01.00 - 01.01.00		A2F9NG	DE000A2F9NG8	473273	Opus-Charter. Iss. S.A. Cpmt69, Open End Z.17(unlimited)	Put/Call			120 B	120B	121,61	120
1	1 : **	01.01.00 - 01.01.00		A2UG4F	DE000A2UG4F2	473455	Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index	Put/Call			1.240,76 G	1240,88G	1.258,83	1.123,46
1	1 : **	01.01.00 - 01.01.00		A2UJPW	DE000A2UJPW5	473509	Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances	Put/Call			1.943,91	1946,95	1.967,8	1.877,08
5000	5000 : **	30.10.27 - 30.10.27 30.10.2027		A3GL64	DE000A3GL644	473590	Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27 Basket	Put/Call			99,45 G	99,46G	100,97	98
1	1 : **	01.01.00 - 01.01.00		A3GMTC	DE000A3GMTC0	473598	Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)	Put/Call			913,12 G	913,23G	919,96	857,03
1000	1000 : **	02.11.26 - 02.11.26 02.11.2026		A2TF8Q	DE000A2TF8Q4	473401	Opus-Charter. Iss. S.A. Cpmt139, Descartes 18/26	Put/Call			156,61 G	156,61G	156,61	123,48
1	1 : **	01.01.00 - 01.01.00		A2TFCK	DE000A2TFCK8	473395	Opus-Charter. Iss. S.A. Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
1	1 : **	01.01.00 - 01.01.00		A2TFDV	DE000A2TFDV3	473395	Opus-Charter. Iss. S.A. Cpmt 138, Radenbrock AI OpenEndZ.	Put/Call			1.015,85 G	1015,85G	1.015,85	1.015,85
5000	5000 : **	01.01.00 - 01.01.00		A2TGHB	DE000A2TGHB4	473398	Opus-Charter. Iss. S.A. Cpmt 143, MEZ Capital Index Bonds	Put/Call			74,77 G	74,77G	87,33	74,77
5000	5000 : **	01.01.00 - 01.01.00		A2TGHC	DE000A2TGHC2	473399	Opus-Charter. Iss. S.A. Cpmt 144, MEZ Capital LT Opportunity	Put/Call			109,37 G	109,37G	126,23	109,37
5000	1 : 5000	01.01.00 - 01.01.00		A2TGRM	DE000A2TGRM0	473400	Opus-Charter. Iss. S.A. Cpmt 142, MEZ Capital Long Term Index	Put/Call			109,34 G	109,41G	109,41	105,7
1000	1000 : **	01.01.00 - 01.01.00		A2UCSG	DE000A2UCSG7	473448	Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)	Put/Call			134,07 G	133,79G	134,15	114,62
1	1 : **	01.07.50 - 01.07.50 01.07.2050		A28Q4L	DE000A28Q4L8	473559	Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket	Put/Call			1.124,13 G	1122,14G	1.130,06	1.089,59
1	1 : **	01.01.00 - 01.01.00		A28DH4	DE000A28DH48	473528	Opus-Charter. Iss. S.A. C.201, Open End Z. 20(20/Unl.) Index	Put/Call			1.002,5 G	1002,5G	1.002,5	1.002,5
1000	1000 : **	30.04.30 - 30.04.30 30.04.2030		A28DH7	DE000A28DH71	473529	Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund BSKT	Put/Call			100 G	100G	100	100
1	1 : **	01.01.00 - 01.01.00		A28K1P	DE000A28K1P1	473530	Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)	Put/Call			899,29 G	898,19G	914,71	855,57
1000	1000 : **	17.12.24 - 17.12.24 22.12.2024		A2HED4	DE000A2HED48	473286	Opus-Charter. Iss. S.A. Cpmt80, Wasser Infr.Anl.3 17/24 Basket	Put/Call			78,62 B	78,62B	100	75,58
1000100000	10000 : **	05.12.25 - 05.12.25 05.12.2025		A2HPGK	DE000A2HPGK3	473303	Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket	Put/Call			234,7 G	234,7G	235,2	234,7
32141	1000 : **	01.01.00 - 01.01.00		A2HPGL	DE000A2HPGL1	473304	Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker 18(19/Unl.)	Put/Call			98,41 G	98,41G	118,71	96,06
1000	1000 : **	01.01.00 - 01.01.00		A2MB2L	DE000A2MB2L9	473330	Opus-Charter. Iss. S.A. Cpmt104, Muse Metrics Index O.END	Put/Call			102 G	102G	102	102

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1000	1000 : **	01.01.00 - 01.01.00		A2MDNL	DE000A2MDNL3	473335	Opus-Chartered Issuances S.A. Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End	Put/Call			105,24 G	105,49G	106,44	103,56
1000	1000 : **	17.12.25 - 17.12.25 22.12.2025		A2MVF8	DE000A2MVF89	473359	Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket	Put/Call			54 -BT	54-BT	77,9	54
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6M	DE000A14A6M5	473024	Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD Accumulus Index	Put/Call			180,55 G	180,55G	180,55	167,99
1000	1000 : **	17.12.26 - 17.12.26 17.03.2027		A14A6N	DE000A14A6N3	473023	Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR Accumulus Index	Put/Call			154,26 G	154,26G	154,26	145,08
1000	1000 : **	23.01.27 - 23.01.27 25.01.2027		A14DZZ	DE000A14DZZ4	473025	Opus-Charter. Iss. S.A. Cpmt13, Z.25.01.27 USD Accumulus Index	Put/Call			121,55 G	121,55G	121,55	114,51
1	1 : **	01.01.00 - 01.01.00		A22GMC	DE000A22GMC7	473495	Opus-Charter. Iss. S.A. C.176, Korridor Index Z. 19(20/unl.)	Put/Call			819,9 G	829,61G	892,47	774,63
1000	25000 : **	01.11.29 - 01.11.29 13.11.2029		A22LU0	DE000A22LU05	484305	Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference Fund	Put/Call			91,44 G	91,44G	91,44	91,44
1000	1000 : **	27.09.25 - 27.09.25 27.09.2025		A276EB	DE000A276EB6	473518	Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund BasketBond	Put/Call			44 G	44G	83,42	44
50000	50000 : **	30.09.29 - 30.09.29 08.10.2029		A2147R	DE000A2147R8	473479	Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29 CLO Note	Put/Call			228,38 G	228,38G	228,38	192,75
1000	1000 : **	01.01.00 - 01.01.00		A218DZ	DE000A218DZ9	473481	Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E. 19(19/Unl.)	Put/Call			117,09 G	117,09999999999999	117,84	113,93
5000	5000 : **	01.01.00 - 01.01.00		A22C4M	DE000A22C4M8	473487	Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)	Put/Call			71,3 G	71,3-BT	83,26	71,3
1	1 : **	01.01.00 - 01.01.00		A3GY15	DE000A3GY159	473850	Opus-Charter. Iss. S.A. C.428, Open End Z. 22(24/Unl.) Index	Put/Call			978,98 G	980,78G	1.006,8	941,13
5000	5000 : **	01.01.00 - 01.01.00		A2HJF9	DE000A2HJF90	473283	Opus-Charter. Iss. S.A. Cpt.75, Open End Z.17(18/unlimited)	Put/Call			160,85 G	161G	161	150,59
1	1 : **	01.01.00 - 01.01.00		A3G6B2	DE000A3G6B29	501243	Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-Blend IDX	Put/Call			914,49 G	908,51G	959,87	896,84
1	1 : **	01.01.00 - 01.01.00		A22MVW	DE000A22MVW4	473512	Opus-Charter. Iss. S.A. C.179, Notos Maritime Z. 19(20/unl.)	Put/Call			2.989,72 G	2924,37G	3.845,02	2.417,05
5000	5000 : **	10.02.32 - 10.02.32 10.03.2032		A2EFTK	DE000A2EFTK4	473222	Opus-Charter. Iss. S.A. Cpmt55, Thelo Cap Basket 10.03.32	Put/Call			154,31 G	154,38G	154,38	141,83
100	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5U	DE000A2FY5U5	473253	Opus-Charter. Iss. S.A. Cpmt66, Tracker Bond 31.05.27 Basket	Put/Call				(ausg)		
9999999999	100 : **	25.05.27 - 25.05.27 31.05.2027		A2FY5V	DE000A2FY5V3	473252	Opus-Charter. Iss. S.A. Cpmt65, Perf. Note 31.05.27 Basket	Put/Call				(ausg)		
100	100 : **	09.10.24 - 09.10.24 16.10.2024		A2HJNU	DE000A2HJNU1	473289	Opus-Charter. Iss. S.A. Cpmt82, ruver Perf Note III CHF 17/24	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GRZT	DE000A3GRZT0	473658	Opus-Charter. Iss. S.A. C.295, Index TackerZ. 21(21/unl.)	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		A3GSVX	DE000A3GSVX9	473685	Opus-Charter. Iss. S.A. C.313, Index Tracker OE 2021(22/unl.)	Put/Call				(ausg)		
1	1 : 0,001	01.01.00 - 01.01.00		A3GRZR	CH0587418630	473654	SA1 Issuer SPC Ltd. SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			2,12 G	2,079G-2,08G-2,08G-2,08G-2,07G-2,06G-2,06G-2,06G-2,06G-2,04G-2,0546G-2,0628G-2,0654G-2,0366G-24,07G-4,14G-4,16G-4,04G-3,98G-3,8G-3,76G-3,74G-3,86G-3,6G-3,652G-3,656G-3,73G-3,402G	3,6	1,92
1	1 : **	01.01.00 - 01.01.00		A3GR91	CH0568452707	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			24,49 G		40,15	21,22
1	1 : 0,001	01.01.00 - 01.01.00		A3GVH3	CH0558875933	473654	SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)	Put/Call			5,03 G	4,9404G-4,95G-4,95G-4,92G-4,91G-4,9G-4,89G-4,89G-4,91G-4,87G-4,8846G-4,8908G-4,9006G-4,8508G	6,47	3,43
1	1 : 1	01.01.00 - 01.01.00		A3GV73	CH1113516871	473654	SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)	Put/Call			3,56 G	3,4844G-3,49G-3,51G-3,49G-3,48G-3,48G-3,46G-3,47G-3,48G-3,44G-3,4544G-3,4612G-3,471G-3,4468G	10,36	3,29

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		ETC000	DE000ETC0001	465237	SG Issuer S.A. SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)	Put/Call			7,13 G	7,1405G-7,1395G-7,1095G-7,1195G-7,1295G-7,1595G-7,1595G-7,1195G-7,1195G-7,0695G-7,0495G-7,0505G-7,0505G-7,0505G	8,62	5,49
1	1 : **	01.01.00 - 01.01.00		ETC069	DE000ETC0696	465237	SG Issuer S.A., O.END ETC Brent (22(22/Und.)	Put/Call			8,8 G	8,865G-8,9195G-8,9295G-8,9495G-8,8995G-8,9095G-8,9195G-8,9395G-8,9595G-8,9495G-8,817G-8,786G-8,8275G-8,8175G	10,96	8,41
1	1 : **	01.01.00 - 01.01.00		ETC070	DE000ETC0704	465237	SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)	Put/Call			1,52 G	1,5075G-1,5199G-1,5199G-1,5199G-1,5199G-1,5199G-1,5399G-1,5599G-1,5699G-1,6199G-1,6063G-1,6167G-1,6052G-1,5971G	3,18	1,43
1	1 : **	01.01.00 - 01.01.00		ETC073	DE000ETC0738	465237	SG Issuer S.A., O.END ETC GOLD 22(22/Und.)	Put/Call			12,14 G	12,177G-2,189G-2,199G-2,229G-2,229G-2,229G-2,219G-2,229G-2,229G-2,189G-2,191G-2,205G-2,213G-2,206G	12,35	10,03
1	1 : **	01.01.00 - 01.01.00		ETC074	DE000ETC0746	465237	SG Issuer S.A., O.END ETC Silver 22(22/Und.)	Put/Call			10,98 G	11,017G-1,039G-1,119G-1,169G-1,189G-1,179G-1,169G-1,219G-1,319G-1,229G-1,188G-1,192G-1,218G-1,196G	12,95	8,83
1	1 : **	01.01.00 - 01.01.00		ETC077	DE000ETC0779	465237	SG Issuer S.A., O.END ETC WTI (22(23/Und.)	Put/Call			9,47 G	9,5505G-9,5695G-9,5795G-9,5895G-9,5395G-9,5395G-9,5695G-9,5995G-9,6195G-9,6095G-9,4905G-9,4405G-9,5005G-9,4905G	11,73	8,9
1	1 : **	01.01.00 - 01.01.00		ETC078	DE000ETC0787	465237	SG Issuer S.A., O.END ETC Copper 22(22/Und.)	Put/Call			9,16 G	9,1305G-9,0995G-9,1795G-9,1695G-9,1695G-9,1995G-9,1995G-9,2495G-9,3095G-9,2795G-9,2705G-9,2605G-9,2705G-9,2605G	11,76	8,42
1	1 : **	01.01.00 - 01.01.00		ETC081	DE000ETC0811	465237	SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)	Put/Call			10,08 G	10,141G-0,169G-0,179G-0,239G-0,199G-0,209G-0,189G-0,229G-0,219G-0,229G-0,151G-0,135G-0,132G-0,141G	13,47	10,08
1	1 : **	01.01.00 - 01.01.00		ETC082	DE000ETC0829	465237	SG Issuer S.A., O.END ETC Coffee 23(23/Und.)	Put/Call			14,65 G	14,641G-4,639G-4,659G-4,679G-4,649G-4,619G-4,629G-4,819G-4,759G-4,839G-4,711G-4,651G-4,651G-4,651G	15,45	10,06
1	1 : **	01.01.00 - 01.01.00		ETC085	DE000ETC0852	465237	SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)	Put/Call			8,72 G	8,7405G-8,7395G-8,7595G-8,7695G-8,7295G-8,7295G-8,6995G-8,6995G-8,6895G-8,6495G-8,5705G-8,5305G-8,5905G-8,6005G	11,61	8,53
1	1 : **	01.01.00 - 01.01.00		ETC086	DE000ETC0860	465237	SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)	Put/Call			8,8 G	8,8405G-8,8595G-8,8695G-8,9195G-8,8895G-8,8895G-8,8795G-8,9095G-8,9195G-8,9095G-8,8305G-8,8005G-8,8505G-8,8505G	12,26	8,8
1	1 : 1			917177	AU000000TCL6	917177	Transurban Group Transurban Group, Triple Stapled Securities o.N.	Put/Call			8,1 G	8,131G-8,128G-8,123G-8,164G-8,088G	8,38	7,35
1	1 : **	01.01.00 - 01.01.00		A3G5PQ	GB00BQ991Q22	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Bitcoin	Put/Call			3,66 G	3,5912G-3,6244G-3,6252G-3,6124G-3,5198G-3,52G-3,52G-3,52G-3,5528G-3,5528G-3,5544G-3,561G-3,5694G-3,5368G	4,77	2,53

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3G9SD	GB00BS2BDN04	501174	VALOUR DIGITAL SECURITIES Ltd. VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Internet Comp.	Put/Call			1,09 G	1,083G-1,0944G-1,0933G-1,0893G-1,0889G-1,0808G-1,0758G-1,0752G-1,0812G-1,0601G-1,0502G-1,0502G-1,0502G	3,14	0,92
1	1 : **			A3G96Z	GB00BPDX1969	501174	VALOUR DIGITAL SECURITIES Ltd., ETP 24(unlim.) Basket	Put/Call			0,88 G	0,8813G-0,8827G-0,8783G-0,876G-0,8752G-0,8757G-0,8775G-0,8805G-0,87G-0,8543G-0,8521G-0,8537G-0,8415G	1,45	0,76
1	1 : **	01.01.00 - 01.01.00		A3G6BS	GB00BRBMZ190	501174	VALOUR DIGITAL SECURITIES Ltd., ETP 23(unlim.) Ethereum	Put/Call			1,15 G	1,1291G-1,1632G-1,1628G-1,1589G-1,1541G-1,1521G-1,1504G-1,1539G-1,1354G-1,1204G-1,1244G-1,1269G-1,112G	2	1,07
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GPSP	DE000A3GPSP7	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Ethereum MVIS	Put/Call			13,13 G	12,86G-2,986G-2,979G-2,929G-2,871G-2,848G-2,828G-2,86G-2,876G-2,753G-2,715G-2,762G-2,777G-2,586G	22,19	11,96
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUC	DE000A3GSUC5	473549	VanEck ETP AG, ETN 31.12.29 Polkadot MVIS	Put/Call			1,15 G	1,1281G-1,1435G-1,15G-1,1445G-1,1414G-1,1412G-1,1369G-1,1377G-1,1397G-1,1279G-1,1198G-1,1224G-1,1253G-1,1173G	3,38	1,08
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUD	DE000A3GSUD3	473549	VanEck ETP AG, ETN 31.12.29 Solana MVIS	Put/Call			6,38 G	6,329G-6,426G-6,452G-6,4G-6,3855G-6,389G-6,4195G-6,4355G-6,4735G-6,35G-6,2515G-6,221G-6,239G-6,1465G	10,24	3,93
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GSUE	DE000A3GSUE1	473549	VanEck ETP AG, ETN 31.12.29 TRON MVIS	Put/Call			14,3 G	14,307G-4,44G-4,395G-4,364G-4,456G-4,515G-4,482G-4,445G-4,536G-4,445G-4,337G-4,342G-4,306G-4,287G	16,05	9,97
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWEU	DE000A3GWEU3	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			6,39 G	6,27G-6,371G-6,3615G-6,3335G-6,3385G-6,323G-6,323G-6,324G-6,3455G-6,2735G-6,1965G-6,201G-6,222G-6,156G	10,08	5,31
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNE	DE000A3GWNE8	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand	Put/Call			1,2 G	1,1622G-1,1801G-1,18G-1,1701G-1,1733G-1,1711G-1,1621G-1,1676G-1,1701G-1,1547G-1,148G-1,1505G-1,1527G-1,1373G	3,32	0,96
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNT	DE000A3GXNT4	473549	VanEck ETP AG, ETN 31.12.29 MVIS Contract L.	Put/Call			6,77 G	6,62G-6,729G-6,7425G-6,7075G-6,699G-6,6955G-6,7025G-6,7345G-6,749G-6,6525G	11,72	5,79
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GXNV	DE000A3GXNV0	473549	VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.	Put/Call			6,78 G	6,6985G-6,79G-6,79G-6,75G-6,72G-6,72G-6,71G-6,71G-6,7G-6,61G-6,6075G-6,6185G-6,606G-6,5265G	14,82	5,52
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1T	DE000A3GV1T7	473549	VanEck ETP AG, ETN 31.12.29 Avalanche MVIS	Put/Call			2,07 G	2,0582G-2,0828G-2,0828G-2,0662G-2,0608G-2,0618G-2,0656G-2,0736G-2,076G-2,0426G-2,0334G-2,0452G-2,0476G-2,0194G	6,32	1,73
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GV1U	DE000A3GV1U5	473549	VanEck ETP AG, ETN 31.12.29 Polygon MVIS	Put/Call			1,35 G	1,3216G-1,3442G-1,3198G-1,3192G-1,3699G-1,3067G-1,3G-1,3G-1,3202G-1,309G-1,3029G-1,2983G-1,2956G-1,2927G	4,72	1,24

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A28M8D	DE000A28M8D0	473549	VanEck ETP AG VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS	Put/Call			27,8 G	27,392G-7,644G-7,642G-7,526G-7,432G-7,402G-7,338G-7,36G-7,426G-7,22G-7,01G-7,062G-7,112G-6,84G	36,28	19,13
1	1 : **	31.12.29 - 31.12.29 31.12.2029		A3GWNC	DE000A3GWNC2	473549	VanEck ETP AG, ETN 31.12.29 Mvi Cry Token Vwa	Put/Call				(ausg)		
1	1 : **	01.01.00 - 01.01.00		VQ552V	DE000VQ552V2	150341	Vontobel Financial Products GmbH Vontobel Financial Products, OE Part.Z21(21/unl.) Ether	Put/Call			193,3 G	190,2G-0,2G-0-88,6G-8,7G-8G-7,3G-7,9G-8,2G-5,5G	334,9	176,2
1	1 : **	01.01.00 - 01.01.00		VQ63TC	DE000VQ63TC1	150341	Vontobel Financial Products, OE Part.Z21(21/unl.) Bitcoin	Put/Call			458,4 G	452G-2,4G-2,3G-2-2G-49,1G-50G-0G-49-5,8G-6,2G-7G-2G	607,3	323,05
1	1 : **	01.01.00 - 01.01.00		A3GTR6	JE00BP2PWW32	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive CarbonIndex	Put/Call			21,61 G	21,73G-1,772G-1,644G-1,646G-1,72G-1,77G-1,778G-1,66G-1,514G-1,374G-1,374G-1,374G-1,374G	25,08	16,39
1	1 : **	01.01.00 - 01.01.00		A0KRK1	GB00B15KY211	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Nic.Sub-IDX	Put/Call			13,19 G	13,09G-3,093G-3,107G-3,042G-3,028G-3,035G-3,034G-3,064G-3G-3,017G-3,051G-3,05G-3,044G-3,045G	18,27	13
1	1 : **	01.01.00 - 01.01.00		A0KRK2	GB00B15KY328	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Sil.Sub-IDX	Put/Call			21,53 G	21,6G-1,704G-1,86G-1,966G-1,978G-1,986G-1,964G-2,062G-2,244G-2,074G-1,946G-1,952G-2,004G-1,952G	25,4	17,34
1	1 : **	01.01.00 - 01.01.00		A0KRK3	GB00B15KY435	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS S.Oil.S-IDX	Put/Call			4,93 G	4,9402G-4,9722G-4,9856G-5,0155G-5,016G-4,9976G-5,0005G-4,8912G-5,0405G-5,063G-5,04G-5,0475G-5,042G-5,0455G	6,31	4,6
1	1 : **	01.01.00 - 01.01.00		A0KRK4	GB00B15KY542	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Soyb.S-IDX	Put/Call			22,7 G	22,584G-2,614G-2,65G-2,656G-2,642G-2,542G-2,506G-2,088G-2,646G-2,586G-2,646G-2,664G-2,736G-2,732G	27,95	21,02
1	1 : **	01.01.00 - 01.01.00		A0KRK5	GB00B15KY658	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg Sugar Sub	Put/Call			10,82 G	10,793G-0,834G-0,914G-0,943G-0,956G-0,963G-0,958G-0,993G-0,947G-0,889G-0,78G-0,828G-0,824G-0,824G	13,15	9,81
1	1 : **	01.01.00 - 01.01.00		A0KRK7	GB00B15KY872	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Zi.Sub-IDX	Put/Call			8,19 G	8,048G-8,0245G-8,049G-8,018G-8,03G-8,0605G-8,053G-8,057G-8,105G-8,0455G-7,9775G-7,951G-7,9585G-7,9605G	9,65	6,96
1	1 : **	01.01.00 - 01.01.00		A0KRK8	GB00B15KYH63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS Agricult.S-IDX	Put/Call			5,19 G	5,167G-5,2045G-5,214G-5,217G-5,2105G-5,1975G-5,19G-5,206G-5,2215G-5,202G-5,1665G-5,1715G-5,1795G-5,179G	5,97	4,91
1	1 : **	01.01.00 - 01.01.00		A0KRK9	GB00B15KY989	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS Commod.IDX	Put/Call			9,51 G	9,5175G-9,534G-9,555G-9,568G-9,557G-9,55G-9,551G-9,575G-9,603G-9,5775G-9,5345G-9,5365G-9,538G-9,535G	10,82	9,38
1	1 : **	01.01.00 - 01.01.00		A0KRKP	GB00B15KXN58	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Alu.Sub-IDX	Put/Call			2,8 G	2,7776G-2,7768G-2,7876G-2,784G-2,7854G-2,7928G-2,7912G-2,7988G-2,8116G-2,784G-2,7794G-2,7728G-2,7644G-2,7654G	3,39	2,62

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											04.09.2024	05.09.2024	seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		A0KRKR	GB00B15KXQ89	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cop.Sub-IDX	Put/Call			32,93 G	32,714G-2,902G-3,188G- 3,146G-3,118G-3,232G- 3,238G-3,446G-3,648G- 3,536G-3,206G-3,298G- 3,344G-3,304G	42,59	30,26
1	1 : **	01.01.00 - 01.01.00		A1RX1N	JE00B6SV8B36	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Ex-Agric.S-IDX	Put/Call			10,91 G	10,923G-0,979G-1,005G- 1,026G-1,006G-1,014G- 1,022G-1,053G-1,085G- 1,064G-0,992G-0,99G- 0,985G-0,981G	12,67	10,66
1	1 : **	01.01.00 - 01.01.00		A0KRKT	GB00B15KXT11	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Cotton Sub	Put/Call			2,32 G	2,3196G-2,339G-2,3386G- 2,3346G-2,344G-2,3314G- 2,3308G-2,3258G-2,3328G- 2,3258G-2,3016G-2,3052G- 2,3034G-2,3036G	3,48	2,22
1	1 : **	01.01.00 - 01.01.00		A0KRKU	GB00B15KXV33	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg WTI Crude	Put/Call			8,27 G	8,334G-8,383G-8,394G- 8,413G-8,362G-8,3715G- 8,383G-8,4005G-8,4205G- 8,421G-8,2895G-8,2575G- 8,302G-8,298G	10,33	8,01
1	1 : **	01.01.00 - 01.01.00		A0KRKV	GB00B15KXW40	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gas.Sub-IDX	Put/Call			43,63 G	43,77G-4,15G-4,246G- 4,306G-4,078G-4,106G- 4,002G-4,018G-3,978G- 3,82G-3,1G-2,924G-3,162G- 3,19G	57,09	42,92
1	1 : **	01.01.00 - 01.01.00		A0KRKW	GB00B15KXX56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS Gold Sub-IDX	Put/Call			23 G	23,09G-3,126G-3,156G- 3,208G-3,216G-3,202G- 3,196G-3,212G-3,208G- 3,136G-3,116G-3,146G- 3,156G-3,148G	23,44	19,02
1	1 : **	01.01.00 - 01.01.00		A0KRKX	GB00B15KXY63	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS H.Oil S-IDX	Put/Call			18,3 G	18,379G-8,555G-8,591G- 8,698G-8,614G-8,641G- 8,598G-8,656G-8,668G- 8,651G-8,363G-8,291G- 8,398G-8,387G	24,33	18,29
1	1 : **	01.01.00 - 01.01.00		A0KRKZ	GB00B15KY096	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS L.Ca.Su-IDX	Put/Call			6,09 G	6,0615G-6,083G-6,0745G- 6,0745G-6,073G-6,0675G- 6,0765G-6,045G-6,0965G- 5,986G-6,0105G-5,998G- 6,0055G	6,67	5,51
1	1 : **	01.01.00 - 01.01.00		A0KRLA	GB00B15KYB02	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Energ.S-IDX	Put/Call			2,91 G	2,9166G-2,9464G-2,9568G- 2,9628G-2,9504G-2,9528G- 2,9586G-2,9702G-2,9774G- 2,9806G-2,9266G-2,917G- 2,925G-2,9222G	3,69	2,91
1	1 : **	01.01.00 - 01.01.00		A0KRLC	GB00B15KYL00	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Grain.S-IDX	Put/Call			3,15 G	3,1354G-3,1454G-3,1454G- 3,1458G-3,1406G-3,1316G- 3,1222G-3,1308G-3,1436G- 3,1204G-3,118G-3,1232G- 3,1304G-3,1292G	3,93	2,9
1	1 : **	01.01.00 - 01.01.00		A0KRLD	GB00B15KYG56	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS In.Me.S-IDX	Put/Call			13,18 G	13,003G-3,053G-3,108G- 3,106-3,081-3,072G-3,074G- 3,106G-3,109G-3,137- 3,153G-3,192-3,212G- 3,151G-3,052G-3,05G- 3,115G-3,115G	16,43	12,44
1	1 : **	01.01.00 - 01.01.00		A0KRLF	GB00B15KYC19	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pet.Sub-IDX	Put/Call			16,22 G	16,489G-6,535G-6,443G- 6,46G-6,466G-6,508G- 6,535G-6,369G-6,236G- 6,17G-6,255G-6,244G	20,62	16,01

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A0KRLG	GB00B15KYF40	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Pr.Me.S-IDX	Put/Call			24,41 G	24,476G-4,562G-4,624G- 4,698G-4,718G-4,692G- 4,676G-4,716G-4,766G- 4,666G-4,59G-4,614G- 4,636G-4,616G	25,55	20,11
1	1 : **	01.01.00 - 01.01.00		A0KRLH	GB00B15KYJ87	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft S-IDX	Put/Call			5,18 G	5,195G-5,191G-5,213G- 5,2235G-5,217G-5,212G- 5,2085G-5,246G-5,225G- 5,2285G-5,174G-5,1735G- 5,1715G-5,1715G	5,44	4,57
1	1 : 1	23.11.07 - 01.01.00		A0SVXT	JE00B24DMC49	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Commodity Idx.	Put/Call			24,44 G	24,404G-4,448G-4,498G- 4,52G-4,494G-4,484G- 4,482G-4,494G-4,608G- 4,548G-4,438G-4,44G- 4,438G-4,44G	27,54	24,13
1	1 : 1	23.11.07 - 01.01.00		A0SVXU	JE00B24DMD55	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS Energy S.Idx	Put/Call			22,92 G	22,988G-2,948G-3,234G- 3,106G-3,196G-3,22G- 3,24G-3,358G-3,374G- 3,408G-3,016G-2,976G- 3,042G-3,024G	28,08	22,92
1	1 : 1	23.11.07 - 01.01.00		A0SVXX	JE00B24DMJ18	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Ind.Metal.S.IDX	Put/Call			19,78 G	19,591G-9,633G-9,714G- 9,663G-9,667G-9,716G- 9,717G-9,777G-9,866G- 9,784G-9,664G-9,661G- 9,71G-9,709G	24,37	18,58
1	1 : 1	23.11.07 - 01.01.00		A0SVXY	JE00B24DMK23	408786	WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS Agricult.S.IDX	Put/Call			9,93 G	9,9005G-9,9135G-9,9385G- 9,944G-9,9305G-9,9045G- 9,8825G-9,743G-9,9505G- 9,91G-9,8915G-9,901G- 9,9065G-9,9045G	11,33	9,28
1	1 : 1	30.05.08 - 01.01.00		A0V4ZX	JE00B24DK975	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT WTI Cr.Oil	Put/Call			17,15 G	17,008G-7,037G-7,001G- 6,958G-7,072G-7,022G- 6,97G-6,965G-6,934G- 6,965G-7,056G-7,123G- 7,016G-7,026G	18,27	14,62
1	1 : **	01.01.00 - 01.01.00		A0V5BA	JE00B2NFTS64	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SILVER	Put/Call			5,44 G	5,471G-5,549G-5,635G- 5,6895G-5,6945G-5,6985G- 5,69G-5,734G-5,8295G- 5,736G-5,6595G-5,6625G- 5,691G-5,666G	7,86	3,84
1	1 : **	01.01.00 - 01.01.00		A0V5V2	JE00B2NFTW01	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG SUGAR	Put/Call			3,38 G	3,3638G-3,3466G-3,4192G- 3,44G-3,4448G-3,4528G- 3,4496G-3,4432G-3,438G- 3,3998G-3,3412G-3,372G- 3,3708G-3,3708G	5,26	2,79
1	1 : **	01.01.00 - 01.01.00		A0V5V4	JE00B2NFTD12	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COFFEE	Put/Call			1,54 G	1,5458G-1,5283G-1,5344G- 1,5599G-1,5482G-1,5443G- 1,5452G-1,5848G-1,5732G- 1,5878G-1,5595G-1,5476G- 1,547G-1,547G	1,74	0,79
1	1 : **	01.01.00 - 01.01.00		A0V607	JE00B2NFV803	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COCOA	Put/Call			47,84 G	49,302G-9,302G-50,71G- 49,792G-50,065G-0,615G- 0,595G-1,69G-2,24G-1,25G- 1,085G-1,085G-1,085G	111,01	11,51
1	1 : **	01.01.00 - 01.01.00		A0V60A	JE00B2NFV134	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LONG Platinum	Put/Call			1,38 G	1,392G-1,4156G-1,4274G- 1,4413G-1,4411G-1,449G- 1,4545G-1,4498G-1,459G- 1,4502G-1,4484G-1,4406G- 1,4477G-1,4427G	2,15	1,37
1	1 : **	01.01.00 - 01.01.00		A0V6BQ	JE00B24DKK82	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT SILVER	Put/Call			6,04 G	6,0155G-6,0235G-5,973G- 5,94G-5,9385G-5,931G- 5,9265G-5,914G-5,865G- 5,9235G-5,904G-5,901G- 5,882G-5,8955G	8,11	5,4

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A0V6Y0	JE00B24DKJ77	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT NICKEL	Put/Call			5,57 G	5,6005G-5,6065G-5,6275G-5,6575G-5,676G-5,6475G-5,6415G-5,639G-5,6455G-5,633G-5,6135G-5,6135G-5,6115G-5,6115G	5,93	4,18
1	1 : **	01.01.00 - 01.01.00		A0V6YV	JE00B24DKC09	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY SHORT GOLD	Put/Call			12,04 G	11,972G-1,997G-1,965G-1,933G-1,935G-1,925G-1,915G-1,938G-1,939G-2G-1,931G-1,912G-1,898G-1,901G	15,06	11,74
1	1 : **	01.01.00 - 01.01.00		A0V6YZ	JE00B24DKH53	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT NATURAL GAS	Put/Call			526,25 G	527,85G-9,35G-8,85G-8,6G-8G-7,7G-2,25G-16,9G-5,05G-7,35G-5,7G-2,45G-7,15G-8,25G	564,4	317,6
1	1 : **	01.01.00 - 01.01.00		A0V6Z0	JE00B2NFTL95	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG GOLD	Put/Call			75,07 G	75,665G-6,09G-6,405G-6,715G-6,74G-6,715G-6,69G-6,675G-6,73G-6,16G-5,94G-6,125G-6,25G-6,205G	77,84	52,78
1	1 : **	01.01.00 - 01.01.00		A0V6ZP	JE00B2NFT427	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG AGRICULTURE	Put/Call			6,61 G	6,564G-6,57G-6,5905G-6,6025G-6,5815G-6,553G-6,5395G-6,4875G-6,618G-6,5575G-6,553G-6,568G-6,594G-6,592G	8,69	5,89
1	1 : **	01.01.00 - 01.01.00		A0V6ZW	JE00B2NFTF36	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG COPPER	Put/Call			7,05 G	7,005G-7,0085G-7,141G-7,1245G-7,1065G-7,165G-7,163G-7,244G-7,3335G-7,278G-7,222G-7,229G-7,249G-7,2325G	11,86	6,18
1	1 : **	01.01.00 - 01.01.00		A0V6ZX	JE00B2NFTG43	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG CORN	Put/Call			1,13 G	1,1261G-1,1338G-1,1344G-1,1328G-1,1317G-1,1234G-1,1219G-1,1052G-1,1259G-1,1098G-1,1088G-1,1114G-1,1156G-1,1143G	1,87	0,97
1	1 : **	01.01.00 - 01.01.00		A1N49M	JE00B78CGV99	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS Brent Sub.Idx	Put/Call			42,79 G	43,11G-3,358G-3,444G-3,532G-3,282G-3,318G-3,388G-3,512G-3,592G-3,544G-2,882G-2,702G-2,91G-2,862G	53,55	41,61
1	1 : **	01.01.00 - 01.01.00		A1N49N	JE00B78CP782	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS BrentS.IdxFWD	Put/Call			52,3 G	52,63G-2,475G-3,055G-2,775G-2,93G-2,985G-2,98G-3,125G-3,245G-3,23G-2,5G-2,35G-2,605G-2,58G	64,85	51,53
1	1 : **	01.01.00 - 01.01.00		A2BC41	JE00BDD9Q840	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG WTI Crude Oil	Put/Call			9,28 G	9,4565G-9,53G-9,561G-9,6045G-9,4705G-9,5025G-9,556G-9,6005G-9,628G-9,6185G-9,3305G-9,2515G-9,3585G-9,3475G	14,57	9,13
1	1 : **	01.01.00 - 01.01.00		A2BC4J	JE00BDD9Q956	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG NATURALGAS	Put/Call			0,04 G	0,0443G-0,0451G-0,0452G-0,045G-0,0453G-0,0452G-0,0461G-0,0471G-0,0476G-0,049G-0,0483G-0,0489G-0,0481G-0,0478G	0,19	0,04
1	1 : **	01.01.00 - 01.01.00		A2BC4R	JE00BDD9QD91	408786	WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG BRENT Crude	Put/Call			45,3 G	46,052G-6,15G-6,766G-7,022G-6,498G-6,586G-6,694G-6,842G-6,686G-7,03G-5,66G-5,306G-5,788G-5,686G	70,55	45,15
1	1 : **	01.01.00 - 01.01.00		A2BC83	JE00BDD9QB77	408786	WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG NICKEL	Put/Call			16,04 G	15,794G-5,794G-5,544G-5,461G-5,555G-5,543G-5,668G-5,618G-5,697G-5,724G-5,724G-5,708G-5,708G	30,93	15,46

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											04.09.2024	05.09.2024	seit 02.01.2024	
1	1 : **	01.01.00 - 01.01.00		A2BC84	JE00BDD9QC84	408786	WisdomTree Commodity Securities Ltd. WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY LONG WHEAT	Put/Call			4,43 G	4,385G-4,416G-4,4244G- 4,4082G-4,3618G-4,3432G- 4,3428G-4,3G-4,4056G- 4,2564G-4,2684G-4,302G- 4,3324G-4,3364G	8,13	3,56
1	1 : **	01.01.00 - 01.01.00		A3G4JY	JE00BNG8LN89	408786	WisdomTree Comm. Securit. Ltd., ETC 23(unl.) California Carbon	Put/Call			29,65 G	29,654G-9,47G-9,4G- 9,402G-9,422G-9,434G- 9,452G-9,3G-9,328G- 9,256G-9,258G-9,258G- 9,258G	37,44	26,14
1				A3G8J3	JE00BN7KB557	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Cof.Sub-IDX	Put/Call			36,54 G	36,59G-6,838G-6,726G- 6,804G-6,702G-6,65G- 6,676G-7,126G-6,95G- 7,178G-6,736G-6,58G- 6,566G-6,56G	38,72	25,23
1				A3G8J4	JE00BN7KB441	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS CornSub-IDX	Put/Call			17,3 G	17,245G-7,382G-7,378G- 7,365G-7,36G-7,309G- 7,266G-7,104G-7,329G- 7,218G-7,131G-7,148G- 7,168G-7,158G	21,8	15,93
1				A3G8J5	JE00BN7KB771	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg Live Catt.	Put/Call			25,93 G	25,916G-6,132G-6,132G- 6,094G-6,138G-6,116G- 6,096G-6,134G-6,154G- 6,102G-5,702G-5,668G- 5,794G-5,798G	28,33	21,15
1				A3G8J6	JE00BN7KB334	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS N.Ga.Sub-IDX	Put/Call			5,97 G	5,931G-6,002G-6,004G- 6,0015G-6,009G-6,003G- 6,064G-6,1325G-6,17G- 6,2635G-6,182G-6,213G- 6,1615G-6,14G	11,66	5,82
1				A3G8J7	JE00BN7KB664	408786	WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Wheat S-IDX	Put/Call			19,85 G	19,73G-9,936G-9,915G- 9,894G-9,787G-9,758G- 9,715G-9,688G-9,876G- 9,578G-9,476G-9,554G- 9,615G-9,619G	26,76	17,69
1	1 : 1	21.06.10 - 01.01.00		A1BEF1	JE00B6822V48	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CNY IDX	Put/Call			47,39 G	47,6G-7,874G-7,88G- 7,908G-7,89G-7,95G- 7,572G-7,93G-7,816G- 7,818G-7,81G-7,81G	49,06	46,68
1	1 : 1	21.06.10 - 01.01.00		A1BEF2	JE00B66M4S72	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CNY IDX	Put/Call			33,11 G	33,168G-3,142G-3,12G- 3,12G-3,12G-3,088G- 3,084G-3,298G-3,204G- 3,204G-3,204G-3,204G	34,76	32,64
1	1 : 1	09.03.10 - 01.01.00		A1BEGH	JE00B3MR2Q90	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long CHF IDX	Put/Call			61,31 G	61,365G-1,765G-1,75G- 1,76G-1,755G-1,755G- 1,755G-1,725G-1,76G- 1,28G-1,28G-1,295G-1,33G	62,52	57,95
1	1 : 1	09.03.10 - 01.01.00		A1BEGJ	JE00B3L54023	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short CHF IDX	Put/Call			27,38 G	27,354G-7,624G-7,63G- 7,626G-7,63G-7,63G-7,63G- 7,642G-7,626G-7,396G- 7,394G-7,39G-7,372G	28,87	26,25
1	1 : 1	09.03.10 - 01.01.00		A1BEGR	JE00B3MWC642	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long JPY IDX	Put/Call			30,81 G	30,95G-1,056G-1G-1,026G- 1,032G-1,034G-1,104G- 1,046G-1,028G-0,836G- 0,856G-0,846G-0,834G	32,16	28,1
1	1 : 1	09.03.10 - 01.01.00		A1BEGS	JE00B3KNMS14	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short JPY IDX	Put/Call			51,39 G	51,15G-1,8G-1,895G- 1,855G-1,845G-1,84G- 1,72G-1,815G-1,845G- 1,345G-1,305G-1,325G- 1,35G	56,8	48,27

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis	Fortlaufender Preis	Höchst- Preis	Tiefst- Preis
											04.09.2024	05.09.2024	seit 02.01.2024	
1	1 : 1	09.03.10 - 01.01.00		A1BEGV	JE00B3MRDD32	281835	WisdomTree Foreign Exchange Ltd. WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long NOK IDX	Put/Call			34,95 G	34,922G-5,214G-5,284G- 5,338G-5,266G-5,264G- 5,32G-5,268G-5,204G- 4,902G-4,888G-4,896G- 4,892G	36,65	34,18
1	1 : 1	09.03.10 - 01.01.00		A1BEGZ	JE00B3MQG751	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long SEK IDX	Put/Call			38,64 G	38,586G-8,91G-8,92G- 8,958G-8,896G-8,902G- 8,952G-8,908G-8,96G- 8,64G-8,636G-8,632G- 8,622G	39,56	37,15
1	1 : **	01.01.00 - 01.01.00		A12Z4E	JE00BMM1XC77	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			97,65 G	98,795G-8,53G-8,39G- 8,535G-8,175G-8,41G- 8,55G-8,955G-6,665G- 6,62G-6,445G-6,425G	119,92	92,31
1	1 : **	01.01.00 - 01.01.00		A12Z4F	JE00BMM1XD84	281835	WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX 5XUSD/EUR	Put/Call			3,4 G	3,408G-3,4422G-3,4508G- 3,456G-3,4508G-3,4628G- 3,4552G-3,4502G-3,437G- 3,4286G-3,4302G-3,4364G- 3,437G	3,62	2,85
1	1 : 1	21.06.10 - 01.01.00		A1EKY1	JE00B3RNTN80	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long USD/EUR	Put/Call			56,16 G	56,13G-6,66G-6,565G-6,56G- 6,565G-6,535G-6,56G- 6,575G-6,62G-6,065G- 6,065G-6,04G-6,045G	58,36	54,84
1	1 : 1	21.06.10 - 01.01.00		A1EKY2	JE00B3SBYQ91	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Short USD/EUR	Put/Call			30,3 G	30,318G-0,452G-0,468G- 0,476G-0,468G-0,488G- 0,476G-0,464G-0,444G- 0,358G-0,36G-0,372G- 0,372G	30,73	28,96
1	1 : 1	21.06.10 - 01.01.00		A1EKYV	JE00B3XGSP64	281835	WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX Long AUD/EUR	Put/Call			50,14 G	50,115G-0,51G-0,505G- 0,525G-0,485G-0,515G- 0,59G-0,58G-0,535G-0,13G- 0,145G-0,135G-0,135G	51,77	48,48
1	1 : 1	23.11.07 - 01.01.00		A1NZK9	JE00B78NPY84	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS Agric.	Put/Call			5,85 G	5,829G-5,8345G-5,8455G- 5,852G-5,842G-5,833G- 5,8265G-5,84G-5,858G- 5,8295G-5,829G-5,8365G- 5,8545G-5,8535G	6,62	5,52
1	1 : 1	23.11.07 - 01.01.00		A1NZLA	JE00B78NNS84	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDMS All Comm.	Put/Call			5,36 G	5,3605G-5,3845G-5,3985G- 5,406G-5,3975G-5,3995G- 5,403G-5,4165G-5,4305G- 5,35G-5,3805G-5,383G- 5,3865G-5,3855G	6,07	5,25
1	1 : 1	23.11.07 - 01.01.00		A1NZLB	JE00B4PDKD43	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Copper	Put/Call			6,92 G	6,88G-6,918G-6,9805G- 6,975G-6,965G-6,994G- 7,003G-7,036G-7,0765G- 7,05G-6,9925G-7,0135G- 7,025G-7,0175G	8,8	6,27
1	1 : 1	23.11.07 - 01.01.00		A1NZLC	JE00B44F1611	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. WTI Cr.	Put/Call			2,44 G	2,4654G-2,4786G-2,4832G- 2,4894G-2,4738G-2,478G- 2,4846G-2,4862G-2,4928G- 2,4904G-2,4532G-2,4434G- 2,4578G-2,4562G	2,94	2,32
1	1 : 1	23.11.07 - 01.01.00		A1NZLD	JE00B4RKQV36	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H. Gold	Put/Call			8,99 G	9,025G-9,062G-9,08G- 9,1005G-9,104G-9,103G- 9,1045G-9,0995G-9,0965G- 9,064G-9,0495G-9,062G- 9,071G-9,0685G	9,16	7,34
1	1 : **	01.01.00 - 01.01.00		A1NZLE	JE00B6XF0923	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Nat.Gas	Put/Call			0,25 G	0,2563G-0,2561G-0,2563G- 0,2566G-0,2564G-0,2591G- 0,2618G-0,2632G-0,267G- 0,2626G-0,2641G-0,2618G- 0,2611G	0,49	0,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	01.01.00 - 01.01.00		A1NZLF	JE00B78NPQ01	451101	WisdomTree Hedged Commodity Securities Ltd. WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDM Prec.Met.	Put/Call			7,71 G	7,74G-7,7485G-7,782G- 7,8085G-7,8085G-7,8115G- 7,814G-7,8415G-7,835G- 7,794G-7,7835G-7,7925G- 7,8025G-7,797G	7,97	6,25
1	1 : **	01.01.00 - 01.01.00		A1NZLG	JE00B5SV2703	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Silver	Put/Call			4,76 G	4,7802G-4,8042G-4,8438G- 4,869G-4,8704G-4,8732G- 4,8734G-4,8886G-4,9278G- 4,8886G-4,8646G-4,8662G- 4,88G-4,8688G	5,55	3,8
1	1 : **	01.01.00 - 01.01.00		A1NZLH	JE00B78NNK09	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.Wheat	Put/Call			2,34 G	2,3248G-2,3484G-2,3464G- 2,3456G-2,3326G-2,329G- 2,3264G-2,2814G-2,3444G- 2,3062G-2,2984G-2,3074G- 2,316G-2,317G	3,11	2,08
1	1 : **	01.01.00 - 01.01.00		A1PCJ7	JE00B78NNV14	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Energy DJ	Put/Call			2,52 G	2,5228G-2,4974G-2,5422G- 2,509G-2,538G-2,5412G- 2,5506G-2,5604G-2,5674G- 2,5366G-2,546G-2,5432G- 2,5472G-2,5438G	3,09	2,5
1	1 : **	01.01.00 - 01.01.00		A1PCKA	JE00B78NPW60	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO D.H.Ind.Met.	Put/Call			7,55 G	7,487G-7,521G-7,5515G- 7,538G-7,5415G-7,561G- 7,5675G-7,584G-7,6195G- 7,588G-7,5225G-7,5225G- 7,522G-7,522G	9,34	7
1	1 : **	01.01.00 - 01.01.00		A1N3G0	JE00B7305Z55	451101	WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR D.H.B.Crude	Put/Call			4,92 G	4,961G-5,0135G-5,022G- 5,038G-5,0085G-5,0175G- 5,0235G-5,0285G-5,04G- 5,0335G-4,9464G-4,93G- 4,9552G-4,9536G	5,94	4,84
1	1 : 1	01.11.12 - 01.01.00		A1RX98	JE00B8DFY052	451103	WisdomTree Hedged Metal Securities Ltd. WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge ETC 12(unl.)	Put/Call			13,77 G	13,822G-3,85G-3,877G- 3,91G-3,911G-3,911G- 3,916G-3,909G-3,9G- 3,845G-3,859G-3,875G- 3,891G-3,886G	13,99	11,12
1	1 : **	01.01.00 - 01.01.00		A3GUN9	GB00BMTP1733	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., Crypto Mega Cap ETP 21(unl.)	Put/Call			6,72 G	6,619G-6,693G-6,6945G- 6,6665G-6,6425G-6,6295G- 6,623G-6,6305G-6,6455G- 6,5775G-6,509G-6,5235G- 6,538G-6,4495G	10	5,32
1	1 : **	01.01.00 - 01.01.00		A3GUPA	GB00BMTP1626	473568	WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)	Put/Call			4,86 G	4,8002G-4,8504G-4,8538G- 4,831G-4,8168G-4,806G- 4,8014G-4,8106G-4,824G- 4,7732G-4,719G-4,723G- 4,7342G-4,6754G	7,45	3,97
1	1 : **	01.01.00 - 01.01.00		A3GUPB	GB00BMTP1519	473568	WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)	Put/Call			2,17 G	2,149G-2,176G-2,1828G- 2,1686G-2,17G-2,17G- 2,17G-2,18G-2,19G- 2,1506G-2,1004G-2,0928G- 2,0958G-2,0658G	3,96	1,89
1	1 : **	01.01.00 - 01.01.00		A3GX34	GB00BNGJ9J32	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano	Put/Call			3,53 G	3,5166G-3,5594G-3,5806G- 3,564G-3,564G-3,5742G- 3,6118G-3,6768G-3,6832G- 3,6112G-3,5604G-3,5484G- 3,5532G-3,5006G	9,03	3,15
1	1 : **	01.01.00 - 01.01.00		A3GX35	GB00BNGJ9G01	473568	WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana	Put/Call			15,58 G	15,445G-5,615G-5,658G- 5,572G-5,634G-5,562G- 5,617G-5,644G-5,775G- 5,49G-5,165G-5,093G- 5,133G-4,921G	24,9	9,2

Kl. Stckl.	Bezugsverhältnis	Umtauschfrist / fällig per	Basispreis	Wertpapier-Kenn-Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst-Preis seit 02.01.2024	Tiefst-Preis
1	1 : **	01.01.00 - 01.01.00		A3GX36	GB00BNGJ9H18	473568	WisdomTree Issuer X Ltd. WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot	Put/Call			2,09 G	2,0448G-2,0704G-2,0818G-2,071G-2,0666G-2,0654G-2,0566G-2,0606G-2,0624G-2,0386G-2,0304G-2,0344G-2,0404G-2,0262G	6,11	1,94
1	1 : **	01.01.00 - 01.01.00		A3GQ45	GB00BJYDH394	473568	WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum	Put/Call			21,45 G	21,01G-1,196G-1,208G-1,122G-1,02G-0,994G-0,976G-1,026G-1,044G-0,856G-0,786G-0,862G-0,886G-0,58G	36,24	19,49
1	1 : **	01.01.00 - 01.01.00		A3GK GK	GB00BJYDH287	473568	WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin	Put/Call			12,47 G	12,244G-2,356G-2,354G-2,301G-2,267G-2,242G-2,223G-2,228G-2,267G-2,162G-2,117G-2,134G-2,155G-2,02G	16,14	8,53
1	1 : **	01.01.00 - 01.01.00		A3GNFN	JE00BN2CJ301	410315	WisdomTree Metal Securities Ltd. WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)	Put/Call			223,34 G	224,2G-4,82G-5,16G-5,6G-5,66G-5,54G-5,46G-5,6G-5,6G-4,9G-4,6G-4,96G-5,06G-4,98G	227,18	182,8
1	1 : **	01.01.00 - 01.01.00		A4AE1X	JE00BQRFDY49	410315	WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber	Put/Call			25,34 G	25,434G-5,54G-5,706G-5,862G-5,876G-5,864G-5,842G-5,938G-6,162G-5,988G-5,928G-5,928G-5,928G-5,928G	26,97	25,09
1	1 : 1	23.10.07 - 01.01.00		A0N6XG	JE00B1VS2W53	410315	WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)	Put/Call			74,68 G	75,005G-6,02G-6,315G-6,675G-6,68G-6,88G-7,025G-7,005G-7,215G-7,03G-6,46G-6,26G-6,35G-6,175G	92,19	74,13
1	1 : 1	23.10.07 - 01.01.00		A0N6XH	JE00B1VS3002	410315	WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)	Put/Call			76,74 G	76,74G-7,615G-8,105G-8,095G-8,045G-8,385G-8,45G-8,105G-9,025G-8,045G-7,42G-7,33G-7,415G-7,17G	93,62	70,01
1	1 : 1	26.07.07 - 01.01.00		A0N6XJ	JE00B1VS3333	410315	WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)	Put/Call			23,24 G	23,306G-3,462G-3,604G-3,742G-3,762G-3,752G-3,742G-3,82G-4,022G-3,862G-3,712G-3,726G-3,774G-3,726G	27,27	18,59
1	1 : 1	26.07.07 - 01.01.00		A0N6XK	JE00B1VS3770	410315	WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07(unl.)	Put/Call			209,56 G	210,32G-1,12G-1,32G-1,8G-1,9G-1,76G-1,72G-1,76G-1,8G-1,16G-0,52G-0,9G-1G-0,94G	213,28	172,06
1	1 : 1	26.07.07 - 01.01.00		A0N6XL	JE00B1VS3W29	410315	WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)	Put/Call			133,83 G	134,18G-5,58G-6,09G-6,35G-6,46G-6,45G-6,42G-6,51G-6,91G-6,26G-4,79G-4,99G-5G-4,98G	143,12	113,59
1	1 : 1	22.01.10 - 01.01.00		A1DCTK	JE00B588CD74	410315	WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)	Put/Call			214,78 G	215,68G-6,5G-6,84G-7,26G-7,34G-7,2G-7,12G-7,28G-7,26G-6,58G-6,2G-6,54G-6,64G-6,6G	218,76	176,21
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1T	IE00BF4TWF63	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Energy TR	Put/Call			25,22 G	25,278G-5,484G-5,52G-5,558G-5,468G-5,47G-5,52G-5,614G-5,652G-5,422G-5,338G-5,268G-5,32G-5,306G	31,16	25,22
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BCZZ	IE00BYTYHN28	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xLev.ETP	Put/Call			63,75 G	63,375G-3,535G-4,215G-3,97G-3,94G-3,98G-3,785G-3,825G-3,37G-3,47G-3,555G-3,565G	77,62	49,35

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : 1	30.11.62 - 30.11.62 30.11.2062		A2BGRH	IE00BYTYHM11	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts 3xShort	Put/Call			4,12 G	4,139G-4,1042G-4,1202G- 4,1222G-4,1142G-4,1208G- 4,1296G-4,0656G-4,0656G- 4,0656G-4,0656G	6,11	3,67
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2F4WK	IE00BF4TW453	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short Daily	Put/Call			63,95 G	63,995G-4,37G-4,85G- 4,795G-4,595G-5G-4,03G- 3,455G-4,16G-4,45G-3,84G- 3,645G-3,615G-3,53G	82,76	58,65
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBAP	IE00B8JG1787	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs 12(12/62)	Put/Call			0,87 G	0,8538G-0,8504G-0,8328G- 0,8154G-0,8142G-0,8116G- 0,8086G-0,7837G-0,8044G- 0,8087G-0,8072G-0,7997G- 0,8055G	2,45	0,65
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKD	IE00B6X4BP29	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs 12(12/62)	Put/Call			9,93 G	9,7775G-9,79G-9,7425G- 9,6605G-9,6585G-9,6475G- 9,6215G-9,675G-9,659G- 9,7825G-9,707G-9,6585G- 9,626G-9,635G	19,72	9,41
	130 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKF	IE00B8K7KM88	465424	WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500 3x Daily	Put/Call			18,8 G	18,877G-8,777G-8,736G- 8,79G-8,812G-8,793G- 8,86G-8,825G-8,726G- 9,075G-9,017G-8,846G- 8,824G-8,981G	30,52	17,46
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKG	IE00B8GKPP93	465424	WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs 12(12/62)	Put/Call			0,44 G	0,4452G-0,4418G-0,4416G- 0,4426G-0,4426G-0,4415G- 0,4424G-0,4408G-0,4399G- 0,4426G-0,4431G-0,4408G- 0,4404G-0,4425G	0,63	0,42
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKH	IE00B8JF9153	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP Secs 12(12/62)	Put/Call			0,34 G	0,3376G-0,3364G-0,3363G- 0,3379G-0,3392G-0,34G- 0,3409G-0,3406G-0,3393G- 0,3408G-0,3419G-0,3395G- 0,3386G-0,3414G	0,48	0,29
1	40 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKL	IE00B7XD2195	465424	WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP Secs12(12/62)	Put/Call			43,9 G	44,176G-4,872G-5,802G- 6,594G-6,614G-6,698G- 6,624G-7,002G-8,204G- 8,458G-8,38-7,242G-6,56G- 6,62G-6,972G-6,672G	80,26	28,38
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKP	IE00B8HGT870	465424	WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP Secs12(12/62)	Put/Call			49,78 G	50,45G-0,615G-0,845G- 1,24G-1,335G-1,27G- 1,265G-1,205G-1,245G- 0,7G-0,645G-0,865G-0,99G- 0,945G	52,49	29,76
1	1 : 1	30.11.62 - 30.11.62 05.12.2062		A1VBKR	IE00B7Y34M31	465424	WisdomTree Multi Ass.Iss.PLC, Russ.I.3xLev.ETP Secs12(12/62)	Put/Call			87,18 G	86,63G-7,685G-7,78G- 7,48G-7,4G-7,405G-6,93G- 7,36G-7,845G-6,35G- 5,975G-6,73G-6,77G-6,065G	98,98	59,9
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKS	IE00B878KX55	465424	WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP Secs12(12/62)	Put/Call			282,4 G	280,9G-5,12G-5,7G-5,02G- 5,02G-5,5G-4,86G-5,88G- 6,38G-4,8G-2,82G-4,48G- 4,58G-2,78G	312,1	212,64
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VBKT	IE00B7SD4R47	465424	WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP Secs12(12/62)	Put/Call			384,12 G	381,8G-6,58G-6,72G-4,9G- 3,4G-2,5G-1,78G-3,16G- 1,32G-78,06G-81,06G-1G- 77,64G	465,2	294,54
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A1VF92	IE00BKS8QN04	465424	WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP Z114(14/62)	Put/Call			59,09 G	59,055G-9,315G-9,475G- 9,47G-9,465G-9,62G- 8,905G-8,86G-8,97G-9,33G- 9,105G-9,075G-9,075G- 9,025G	66,55	54,66

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A1VF93	IE00BKS8QT65	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP Z14(14/62)	Put/Call			85,1 G	85,055G-5,565G-5,64G- 5,595G-5,555G-5,585G- 4,415G-4,57G-5,115G- 5,57G-4,82G-4,66G-4,665G- 4,56G	105,5	83,81
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A14JCP	IE00BLS09N40	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX Banks Daily	Put/Call			10,98 G	10,954G-1,163G-1,366G- 1,474G-1,51G-1,619G- 1,57G-1,558G-1,507G- 1,579G-1,397G-1,5G- 1,497G-1,436G	14,12	6,49
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A179AH	IE00BVFZGD11	465424	WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)	Put/Call			33,8 G	34,218G-4,452G-4,53G- 4,586G-4,428G-4,438G- 4,498G-4,586G-4,654G- 4,63G-3,898G-3,772G- 3,904G-3,886G	42,52	32,97
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A18C5F	IE00BVFZGC04	465424	WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec 15(15/62)	Put/Call			20,57 G	20,764G-0,8G-0,838G- 0,868G-0,77G-0,776G- 0,824G-0,878G-0,918G- 0,92G-0,606G-0,524G- 0,618G-0,618G	25,54	19,47
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MK	XS2637076568	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			18,71 G	18,741G-8,629G-8,248G- 8,108G-8,028G-7,867G- 7,907G-7,967G-7,986G- 7,967G-7,989G-7,857G- 7,838G-7,932G	40,08	16,18
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6ML	XS2637077020	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Lev.	Put/Call			49,82 G	49,49G-50,385G-0,41G- 0,1G-49,768G-9,524G- 9,628G-9,724G-9,824G- 9,572G-8,682G-8,978G- 9,076G-8,706G	68,85	42,46
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFD0	XS2771642308	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.S.	Put/Call			11,09 G	11,145G-1,135G-1,087G- 1,143G-1,163G-1,147G- 1,239G-1,174G-1,082G- 1,408G-1,356G-1,224G- 1,171G-1,33G	16,23	9,91
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGV1	XS2819843900	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			13,98 G	13,513G-4,017G-4,064G- 4,046G-4,108G-4,065G- 4,451G-5,002G-5,243G- 5,851G-5,57G-5,582G- 5,499G-5,344G	22,68	12,59
1	2 : 1	30.11.62 - 30.11.62 30.11.2062		A4AGV3	XS2819844387	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI 3xShort	Put/Call			58,56 G	56,94G-7,235G-6,69G- 6,28G-7,13G-6,96G-6,335G- 6,35G-6,02G-6,295G- 8,115G-8,9G-7,9G-7,895G	58,9	42,42
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDV	XS2771502718	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			18,96 G	19,083G-8,974G-8,918G- 9,075G-9,195G-9,27G- 9,37G-9,331G-9,214G- 9,35G-9,434G-9,225G- 9,185G-9,504G	27,36	16,06
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDW	XS2771642134	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Lever.	Put/Call			21,27 G	20,866G-1,23G-1,328G- 1,054G-1,054G-1,042G- 0,896G-1,468G-0,984G- 0,878G-1,112G-1,18G- 0,812G	39,51	16,2
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDX	XS2771503104	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO STOXX 50	Put/Call			16,45 G	16,302G-6,606G-6,655G- 6,514G-6,408G-6,343G- 6,255G-6,29G-6,357G- 6,273G-6,034G-6,21G- 6,244G-6,005G	23,95	11,61
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDY	XS2771643025	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P 500 5x D.L.	Put/Call			24,41 G	24,14G-4,546G-4,616G- 4,482G-4,448G-4,456G- 4,222G-4,416G-4,636G- 3,99G-3,858G-4,142G- 4,25G-3,906G	30,86	17,92

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
													seit 02.01.2024	
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A4AFDZ	XS2771611840	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 QS100 5x Short	Put/Call			10,63 G	10,832G-0,701G-0,638G- 0,764G-0,774G-0,764G- 0,815G-0,855G-0,478G- 0,838G-0,68G-0,563G- 0,516G-0,703G	16,44	7,84
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVY	XS2819843223	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			96,89 G	99,445G-7,795G-7,735G- 7,77G-7,365G-7,325G- 4,13G-0,805G-88,955G- 5,455G-5,81G-4,075G- 7,63G-7,62G	121,02	69,85
1	2 : 1	30.11.62 - 30.11.62 05.12.2062		A4AGVZ	XS2819843736	465424	WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP 12(12/62)	Put/Call			33,95 G	35,912G-5,746G-6,024G- 5,94G-5,684G-6,852G- 6,494G-4,792G-5,722G	171,97	24,74
1	1 : **	23.11.62 - 23.11.62 30.11.2062		A3GPDV	XS2284324667	465424	WisdomTree Multi Ass.Iss.PLC, Energy Enhanced ETP21(21/62)	Put/Call			30,11 G	30,128G-0,476G-0,23G- 0,59G-0,48G-0,502G- 0,588G-0,654G-0,692G- 0,446G-0,264G-0,21G- 0,266G-0,228G	35,96	30,11
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7D	IE00BLRPRJ20	465424	WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62)	Put/Call			8,08 G	8,1405G-8,097G-8,086G- 8,1495G-8,1465G-8,1515G- 8,1855G-8,189G-8,0095G- 8,1825G-8,108G-8,035G- 8,0275G-8,112G	13,43	6,59
1	1 : **	30.11.62 - 30.11.62 05.12.2062		A3GL7E	IE00BLRPRL42	465424	WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)	Put/Call			168,2 G	166,19G-8,32G-8,59G- 7,31G-7,34G-7,24G-5,47G- 6,63G-70,21G-66,73G- 6,96G-8,42G-8,44G-6,72G	236,76	125,51
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GL7F	IE00BLRPRK35	465424	WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs 12(12/62)	Put/Call			0,9 G	0,8754G-0,8771G-0,8694G- 0,8636G-0,8766G-0,8735G- 0,8681G-0,8665G-0,8617G- 0,8634G-0,8818G-0,8904G- 0,8791G-0,8814G	1,14	0,58
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GM4L	IE00BMTM6B32	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WT1 3xLev.	Put/Call			23,27 G	23,812G-4,062G-4,192G- 4,324G-3,95G-3,996G- 4,202G-4,31G-4,424G- 4,354G-3,43G-3G-3,406G- 3,392G	46,65	23
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVN	XS2427474023	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX 600 Oil &	Put/Call			11,82 G	11,756G-1,735G-1,763G- 1,681G-1,736G-1,69G- 1,697G-1,662G-1,715G- 1,753G-1,794G-1,797G- 1,783G-1,849G	12,88	9,27
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVP	XS2425848053	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x En.Trans.M.	Put/Call			16,69 G	16,815G-6,664G-6,718G- 6,71G-6,706G-6,741G- 6,738G-6,79G-6,867G- 6,816G-6,681G-6,681G- 6,681G-6,681G	20,76	15,66
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVR	XS2427363895	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			22,58 G	22,47G-2,87G-2,742G-2,8G- 2,81G-2,898G-2,848G- 2,774G-2,726G-2,544G- 2,482G-2,482G-2,482G- 2,482G	33,96	20,14
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVS	XS2427363036	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Europe	Put/Call			24,49 G	24,47G-4,866G-4,978G- 4,944G-4,996G-5,026G- 4,966G-5,14G-5,212G- 5,05G-5,102G-5,15G-5,046G	32,92	19,86
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3GWVT	XS2425842106	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x Bat.Met.Idx	Put/Call			14,66 G	14,814G-4,748G-4,794G- 4,752G-4,748G-4,782G- 4,783G-4,82G-4,875G- 4,84G-4,569G-4,569G- 4,569G-4,569G	18,86	14,25

Kl. Stckl.	Bezugs- verhältnis	Umtauschfrist / fällig per	Basispreis	Wert- papier- Kenn- Nummer	ISIN	Basis	Zertifikate / Optionsscheine ICF Bank AG Wertpapierhandelsbank	Put/ Call	A E	Lieferbare Stückzahl	letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis	Tiefst- Preis
1		30.11.2062		A3GXB6	XS2437455608	465424	WisdomTree Multi Asset Issuer PLC WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x STOXX Short	Put/Call			13,42 G	13,431G-3,356G-3,294G- 3,317G-3,286G-3,273G- 3,295G-3,204G-3,179G- 3,191G-3,147G-3,141G- 3,15G	16,88	10,65
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A2HH1S	IE00BF4TWC33	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Opt.R.Ind.Metals	Put/Call			29,85 G	29,5G-9,578G-9,66G- 9,624G-9,626G-9,698G- 9,69G-9,764G-9,898G- 9,816G-9,522G-9,522G- 9,68G-9,68G	35,66	27,85
1	1 : **	30.11.62 - 30.11.62 30.11.2062		A3G6MJ	XS2637077533	465424	WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x Daily Short	Put/Call			43,12 G	43,396G-3,586G-3,552G- 3,822G-4,1G-4,326G- 4,238G-4,138G-4,068G- 4,276G-4,094G-3,83G- 3,742G-4,072G	51,83	33,42
1	1 : 1	30.09.00 - 30.09.00 30.09.2100		A3G4UT	XS2595366340	501201	XTRACKERS (JERSEY) ETC PLC XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100	Put/Call			1.108,3 G	1107,7G-18,5G-2,8G-3,6G- 6,3G-9,9G-21,2G-14,6G- 6,8G-2,4G-99,5G-9,3G-9,3G- 9,3G	1.286,4	829,15
1	1 : **			A4AE1S	CH1315732250	501343	Xtrackers Digital Markets ETC AG Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND ETC	Put/Call			9,08 G	8,918G-8,995G-8,995G- 8,959G-8,939G-8,9125G- 8,9075G-8,91G-8,939G- 8,864G-8,826G-8,839G- 8,86G-8,769G	11,73	7,92
1	1 : **			A4AE1T	CH1315732268	501343	Xtrackers Digital Markets ETC, Galaxy Ethereum OEND ETC	Put/Call			6,6 G	6,4585G-6,502G-6,5005G- 6,48G-6,451G-6,442G- 6,437G-6,4505G-6,4505G- 6,394G-6,3995G-6,4205G- 6,4355G-6,348G	10,88	6
1	1 : **	29.03.80 - 29.03.80 15.05.2080		A2UDH5	DE000A2UDH55	484017	XTrackers ETC PLC XTrackers ETC PLC, ETC Z15.05.80 Silber	Put/Call			32,34 G	32,396G-2,568G-2,782G- 2,978G-3,03G-2,99G- 2,982G-3,062G-3,336G- 3,092G-2,942G-2,978G- 3,07G-2,99G	37,32	25,66
1	1 : **	14.04.80 - 14.04.80 29.05.2080		A2UDH6	DE000A2UDH63	484017	XTrackers ETC PLC, ETC Z29.05.80 Platin	Put/Call			17,78 G	17,885G-8,066G-8,139G- 8,236G-8,237G-8,296G- 8,34G-8,307G-8,337G- 8,265G-8,214G-8,169G- 8,2G-8,155G	429,850	17,43
1	1 : **	15.03.80 - 15.03.80 30.04.2080		A2T0VS	DE000A2T0VS9	484017	XTrackers ETC PLC, ETC Z30.04.80 Silber	Put/Call			36,4 G	36,48G-6,706G-6,902G- 7,126G-7,144G-7,132G- 7,086G-7,244G-7,548G- 7,294G-7,092G-7,118G- 7,208G-7,124G	42,64	29,03
1	1 : **	04.03.80 - 04.03.80 17.04.2080		A2T0VT	DE000A2T0VT7	484017	XTrackers ETC PLC, ETC Z17.04.80 Platin	Put/Call			20,05 G	20,118G-0,318G-0,42G- 0,522G-0,522G-0,58G- 0,618G-0,604G-0,638G- 0,58G-0,506G-0,446G- 0,486G-0,44G	24,65	19,83
1	1 : **	09.03.80 - 09.03.80 23.04.2080		A2T0VU	DE000A2T0VU5	484017	XTrackers ETC PLC, ETC Z23.04.80 Gold	Put/Call			34,63 G	34,75G-4,806G-4,84G- 4,914G-4,936G-4,914G- 4,9G-4,912G-4,92G-4,808G- 4,78G-4,832G-4,856G- 4,846G	35,13	28,32
1	1 : **	05.04.80 - 05.04.80 21.05.2080		A2T5DZ	DE000A2T5DZ1	484017	XTrackers ETC PLC, ETC Z21.05.80 Gold	Put/Call			31,86 G	31,964G-2,016G-2,074G- 2,15G-2,162G-2,154G- 2,162G-2,134G-2,14G- 2,022G-1,998G-2,058G- 2,088G-2,08G	32,33	25,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere (Bund) ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
sfrs	1	endlos		870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG, Partizipationsscheine, Inhaber-Part.sch. SF 10		(ausg)				
Euro	0,01	18.09.24		BU0E09	DE000BU0E097	Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.09.23(24) Unv.Schatz.A.23/10 f.18.09.24	A 2023	99,92G-9,91G	99,88	G		
Euro	0,01	16.10.24		BU0E10	DE000BU0E105	Unverzinsliche Schatzanweisungen, v. 01.10.23(24), Unv.Schatz.A.23/11 f.16.10.24	A 2023	99,65G-9,65G	99,62	G		
Euro	0,01	20.11.24		BU0E11	DE000BU0E113	Unverzinsliche Schatzanweisungen, v. 22.11.23(24), Unv.Schatz.A.23/12 f.20.11.24	A 2023	99,35G-9,36G	99,33	G		
Euro	0,01	11.12.24		BU0E12	DE000BU0E121	Unverzinsliche Schatzanweisungen, v. 01.01.24(24), Unv.Schatz.A.24/02 f.11.12.24	A 2024	99,19G-9,2-9,19G	99,16	G		
Euro	0,01	15.01.25		BU0E13	DE000BU0E139	Unverzinsliche Schatzanweisungen, v. 01.01.24(25), Unv.Schatz.A.24/01 f.15.01.25	A 2024	98,86G-8,87G	98,84	G		
Euro	0,01	19.02.25		BU0E14	DE000BU0E147	Unverzinsliche Schatzanweisungen, v. 01.02.24(25), Unv.Schatz.A.24/02 f.19.02.25	A 2024	98,6G-8,59G	98,57	G		
Euro	0,01	16.04.25		BU0E16	DE000BU0E162	Unverzinsliche Schatzanweisungen, v. 01.04.24(25), Unv.Schatz.A.24/04 f.16.04.25	A 2024	98,18G-8,19G	98,16	G		
Euro	0,01	14.05.25		BU0E17	DE000BU0E170	Unverzinsliche Schatzanweisungen, v. 01.05.24(25), Unv.Schatz.A.24/05 f.14.05.25	A 2024	97,97G-8G	97,97	G		
Euro	0,01	18.06.25		BU0E18	DE000BU0E188	Unverzinsliche Schatzanweisungen, v. 01.06.24(25), Unv.Schatz.A.24/06 f.18.06.25	A 2024	97,77G-7,78G	97,75	G		
Euro	0,01	16.07.25		BU0E19	DE000BU0E196	Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25	A 2024	97,62G-7,62G	97,58	G		
Euro	0,01	20.08.25		BU0E20	DE000BU0E204	Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25	A 2024	97,35G-7,35G	97,32	G		
Euro	0,01	15.04.26	15.04.	103056	DE0001030567	ILB 0,124232%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)		97,66G-7,73G	97,67	G	0,25	0,25
Euro	0,01	15.04.30	15.04.	103055	DE0001030559	ILB 0,6228050000000001%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)		99,98G-100,02G	99,97	G	0,62	0,62
Euro	50.000	31.12.32		A1KA74	DE000A1KA742	Calvatis GmbH, Genußrechte 6 3/4%, v. 31.12.12(32), Inh.-Gen. v.2012/01.07.2033		(ausg)				
Euro	0,01	15.04.33	15.04.	103058	DE0001030583	Deutschland, Bundesrepublik, ILB 0,11822%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)		97,72G-7,56G	97,56	G	0,24	0,24
Euro	0,01	15.04.46	15.04.	103057	DE0001030575	ILB 0,125165%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)		92,16G-1,82G	91,97	G	0,27	0,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	0,01	22.10.31	22.10.	A287RJ	BE0000352618	Belgien, Königreich Bons v. 19.01.21(31), EO-Bons d'Etat 2021(31) 0 1/10%, v. 22.01.20(30), EO-Bons d'Etat 2020(30) v. 07.04.20(27), EO-Bons d'Etat 2020(27)		83,44G-3,35G	83,39 G	2,59	
Euro	0,01	22.06.30	22.06.	A28SFQ	BE0000349580		87,25G-7,19G	87,21 G	0,23	0,23	
Euro	0,01	22.10.27	22.10.	A28VNV	BE0000351602		92,88G-2,88G	92,84 G	2,4		
US\$	1.000	18.09.24	18.09.	A1ZP0B	BE6271706747	Belgien, Königreich Medium - Term Notes 2 7/8%, v. 18.09.14(24), DL-Medium-Term Notes 2014(24) 1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,65%, v. 09.02.21(71), EO-Medium-Term Notes 2021(71) 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S		99,89G-9,9G	99,87 G	5,6	5,6
US\$	2.000	28.05.30	28.MN	A28XLY	BE6322164920		85,53G-5,6G	85,15 G	2,33	2,33	
Euro	0,01	22.06.71	22.06.	A3KLJV	BE0000353624		43,55G-3,48G	43,6 G	2,85	2,85	
US\$	2.000	10.06.55	10.JD	A3LW9F	BE6350897169		104,49G-4,79G	104,23 G	4,64	4,63	
Euro	0,001	28.03.28	28.03.	A230386	BE0000291972	Belgien, Königreich Obligations 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44 2,1499999999999999%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77 1,6000000000000001%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81 0 1/2%, v. 14.02.17(24), EO-Obl. Lin. 2017(24) Ser. 82 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40) 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29) 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50) 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32) 1,3999999999999999%, v. 22.02.22(53), EO-Obl. Lin. 2022(53) 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39) 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33) 3,2999999999999998%, v. 22.02.23(54), EO-Obl. Lin. 2023(54) 3,4500000000000002%, v. 24.05.23(43), EO-Obl. Lin. 2023(43) 2,8500000000000001%, v. 16.01.24(34), EO-Obl. Lin. 2024(34) 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55) 2,7000000000000002%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)	S 31	110,47G-0,46G	110,45 G	2,39	2,39
Euro	0,01	28.03.35	28.03.	A0BCKS	BE0000304130		S s	119,43G-9,36G	119,42 G	2,85	2,85
Euro	0,01	22.06.66	22.06.	A180Z6	BE0000340498		S s	75,75G-5,66G	75,81 G	3,22	3,22
Euro	0,01	22.06.26	22.06.	A18W1U	BE0000337460		S s	97,46G-7,46G	97,44 G	2,05	2,05
Euro	0,01	22.06.47	22.06.	A18YM3	BE0000338476		S s	73,65G-3,54G	73,65 G	3,26	3,26
Euro	0,01	22.06.27	22.06.	A19B7A	BE0000341504		S s	95,78G-5,76G	95,73 G	1,67	1,67
Euro	0,01	22.10.24	22.10.	A19C7W	BE0000342510		S s	99,64G-9,65G	99,63 G	1	1
Euro	0,01	22.06.57	22.06.	A19C7X	BE0000343526		S s	78,39G-8,31G	78,43 G	3,35	3,35
Euro	0,01	22.06.37	22.06.	A19H8V	BE0000344532		S s	83,96G-3,86G	83,97 G	2,99	2,99
Euro	0,01	22.06.28	22.06.	A19U5T	BE0000345547		S s	94,39G-4,39G	94,33 G	1,69	1,69
Euro	0,01	22.04.33	22.04.	A19W9B	BE0000346552		S s	89,43G-9,36G	89,37 G	2,65	2,65
Euro	0,01	28.03.41	28.03.	A1AWF4	BE0000320292		S 60	114,13G-4,11G	114,18 G	3,14	3,14
Euro	0,01	28.03.32	28.03.	A1G2KY	BE0000326356		S s	109,38G-9,31G	109,34 G	2,62	2,62
Euro	0,01	28.03.26	28.03.	A1GSKN	BE0000324336		S 64	102,94G-2,94G	102,94 G	2,54	2,53
Euro	0,01	22.06.45	22.06.	A1HQ0J	BE0000331406		S 71	107,65G-7,58G	107,69 G	3,24	3,24
Euro	0,01	22.06.38	22.06.	A1Z6P2	BE0000336454		S 76	87,35G-7,32G	87,37 G	3,04	3,04
Euro	0,01	22.06.34	22.06.	A1ZET4	BE0000333428		S 73	102,13G-2,05G	102,12 G	2,76	2,76
Euro	0,01	22.06.25	22.06.	A1ZUS1	BE0000334434		S 74	98,3G-8,31G	98,28 G	1,62	1,62
Euro	0,01	22.06.31	22.06.	A1ZWX5	BE0000335449		S 75	90,46G-0,41G	90,39 G	2,21	2,21
Euro	0,01	22.06.40	22.06.	A28T5C	BE0000350596			66,32G-6,26G	66,37 G	1,21	1,21
Euro	0,01	22.06.29	22.06.	A2RWAW	BE0000347568			93,16G-3,16G	93,15 G	1,93	1,93
Euro	0,01	22.06.50	22.06.	A2RXCS	BE0000348574			72,52G-2,34G	72,55 G	3,31	3,31
Euro	0,01	22.06.32	22.06.	A3K1F5	BE0000354630			84,06G-4,01G	83,99 G	0,83	0,83
Euro	0,01	22.06.53	22.06.	A3K2LG	BE0000355645			64,68G-4,58G	64,74 G	3,33	3,33
Euro	0,01	22.04.39	22.04.	A3K9KL	BE0000356650			96,49G-6,42G	96,51 G	3,06	3,06
Euro	0,01	22.06.33	22.06.	A3LC2R	BE0000357666			102,39G-2,34G	102,39 G	2,7	2,7
Euro	0,01	22.06.54	22.06.	A3LEHW	BE0000358672			98,52G-8,45G	98,62 G	3,38	3,38
Euro	0,01	22.06.43	22.06.	A3LH5B	BE0000359688			103,23G-3,28G	103,32 G	3,21	3,21
Euro	0,01	22.10.34	22.10.	A3LTAB	BE0000360694			100,42G-0,39G	100,41 G	2,8	2,8
Euro	0,01	22.06.55	22.06.	A3LUL3	BE0000361700			101,73G-1,63G	101,83 G	3,41	3,41
Euro	0,01	22.10.29	22.10.	A3LXDY	BE0000362716			101,05G-1G	101,04 G	2,49	2,49
Euro	0,01	09.01.25		A386E8	BE0312798706	Belgien, Königreich Treasury Certificates Null-Kupon, v. 01.01.24(25), EO-Treasury Certs 9.1.2025 Null-Kupon, v. 01.03.24(25), EO-Treasury Certs 13.3.2025		98,86G-8,87G	98,84 G		
Euro	0,01	13.03.25		A398DK	BE0312799712		98,35G-8,35G	98,32 G			
Euro	1.000	10.06.30	10.06.	A28YC2	XS2181347183	Estland, Republik Government Bonds 0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30) 4%, v. 12.10.22(32), EO-Bonds 2022(32)		84,94G-5G	84,83 G	0,29	0,29
Euro	1.000	12.10.32	12.10.	A3K98Z	XS2532370231		106,11G-6,26G	106,08 G	3,11	3,11	
Euro	1.000	17.01.34	17.01.	A3LTA0	XS2740429076	Estland, Republik Medium - Term Notes 3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		99,64G-9,74G	99,52 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Europäischer Stabilitätsmechanismus [ESM] Commercial Papers					
Euro	0,01	19.09.24		A3JZSL	EU000A3JZSL3	Null-Kupon, v. 01.03.24(24), EO-Bills Tr. 19.9.2024		99,89G-9,89G	99,86	G	
Euro	0,01	19.12.24		A3JZSS	EU000A3JZSS8	Null-Kupon, v. 01.06.24(24), EO-Bills Tr. 19.12.2024		98,99G-8,99G	98,96	G	
Euro	0,01	23.01.25		A3JZSU	EU000A3JZSU4	Null-Kupon, v. 01.07.24(25), EO-Bills Tr. 23.1.2025		98,69G-8,69G	98,66	G	
Euro	0,01	20.02.25		A3JZSW	EU000A3JZSW0	Null-Kupon, v. 01.08.24(25), EO-Bills Tr. 20.2.2025		98,51G-8,51G	98,48	G	
						Europäischer Stabilitätsmechanismus [ESM] Medium - Term Notes					
Euro	0,01	23.09.25	23.09.	A1U989	EU000A1U9894	1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)		98,18G-8,19G	98,16	G	2,02
Euro	0,01	20.10.45	20.10.	A1U990	EU000A1U9902	1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)		80,95G-0,92G	80,85	G	2,98
Euro	0,01	17.11.36	17.11.	A1U992	EU000A1U9928	1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)		87,76G-7,74G	87,7	G	2,83
Euro	0,01	01.12.55	01.12.	A1U993	EU000A1U9936	1,8500000000000001%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)		75,44G-5,43G	75,32	G	3,09
Euro	0,01	02.03.26	02.03.	A1U994	EU000A1U9944	0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		97,03G-7,03G	96,98	G	1,03
Euro	0,01	03.05.32	03.05.	A1U996	EU000A1U9969	1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)		90,09G-0,06G	90,04	G	2,49
Euro	0,01	18.07.42	18.07.	A1U997	EU000A1U9977	0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)		70,49G-0,47G	70,41	G	2,48
Euro	0,01	02.11.46	02.11.	A1Z99A	EU000A1Z99A1	1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)		81,2G-1,17G	81,11	G	2,97
Euro	0,01	15.03.27	15.03.	A1Z99B	EU000A1Z99B9	0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)		95,93G-5,93G	95,87	G	1,56
Euro	0,01	23.05.33	23.05.	A1Z99D	EU000A1Z99D5	1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)		89,2G-9,12G	89,11	G	2,61
Euro	0,01	05.09.28	05.09.	A1Z99F	EU000A1Z99F0	0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)		(exA)-93,63G-3,63G	93,58	G	1,6
Euro	0,01	05.03.29	05.03.	A1Z99H	EU000A1Z99H6	0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)		91,81G-1,78G	91,75	G	1,09
Euro	0,01	14.03.25	14.03.	A1Z99J	EU000A1Z99J2	v. 29.10.19(25), EO-Medium-Term Notes 2019(25)		98,41G-8,41G	98,38	G	3,17
Euro	0,01	04.03.30	04.03.	A1Z99L	EU000A1Z99L8	0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)		87,4G-7,38G	87,34	G	0,02
Euro	0,01	16.12.24	16.12.	A1Z99M	EU000A1Z99M6	v. 26.10.20(24), EO-Medium-Term Notes 2020(24)		99,1G-9,1G	99,08	G	3,41
Euro	0,01	15.12.26	15.12.	A1Z99N	EU000A1Z99N4	v. 15.03.21(26), EO-Medium-Term Notes 2021(26)		94,62G-4,62G	94,56	G	2,47
Euro	0,01	15.10.31	15.10.	A1Z99P	EU000A1Z99P9	0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)		83,86G-3,82G	83,8	G	0,02
Euro	0,01	23.06.27	23.06.	A1Z99Q	EU000A1Z99Q7	1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)		96,14G-6,15G	96,1	G	2,08
Euro	0,01	15.03.28	15.03.	A1Z99R	EU000A1Z99R5	3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)		101,86G-1,86G	101,82	G	2,44
Euro	0,01	23.08.33	23.08.	A1Z99S	EU000A1Z99S3	3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		102,82G-2,77G	102,78	G	2,65
Euro	0,01	18.09.29	18.09.	A1Z99T	EU000A1Z99T1	2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)		100,67G-0,66G	100,64	G	2,48
US\$	2.000	11.09.24	11.MS	A2R7L1	XS2051117195	1 3/8%, v. 11.09.19(24), DL-Med.-Term Nts 2019(24)Reg.S		99,9G-9,9G	99,84	G	2,73
US\$	2.000	14.09.26	14.MS	A3LNAX	XS2682061754	4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S		101,7G-1,68G	101,64	G	3,91
						European Financial Stability Facility [EFSF] Guaranteed Notes					
Euro	1.000	17.08.26	17.08.	A2SCAF	EU000A2SCAF5	2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)		100,38G-0,4G	100,36	G	2,53
						European Financial Stability Facility [EFSF] Medium - Term Notes					
Euro	1.000	30.03.32	30.03.	A1G0AJ	EU000A1G0AJ7	3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)		108,58G-8,54G	108,53	G	2,61
Euro	1.000	03.04.37	03.04.	A1G0AT	EU000A1G0AT6	3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)		104,81G-4,79G	104,75	G	2,91
Euro	1.000	04.09.34	04.09.	A1G0BJ	EU000A1G0BJ5	3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)		102,08G-2,04G	102,01	G	2,76
Euro	1.000	03.12.29	03.12.	A1G0BL	EU000A1G0BL1	2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)		101,16G-1,14-1,14G	101,12	G	2,51
Euro	1.000	05.09.40	05.09.	A1G0D0	EU000A1G0D05	1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)		(exA)-80,34G-0,28G	80,28	G	3,02
Euro	1.000	17.02.25	17.02.	A1G0D6	EU000A1G0D62	0 2/5%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)		98,77G-8,77G	98,74	G	0,81
Euro	1.000	14.02.28	14.02.	A1G0D7	EU000A1G0D70	0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)		95,13G-5,13G	95,06	G	1,99
Euro	1.000	16.10.26	16.10.	A1G0D8	EU000A1G0D88	0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)		96,2G-6,21G	96,16	G	1,29
Euro	1.000	17.07.53	17.07.	A1G0D9	EU000A1G0D96	1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)		75,14G-5,04G	75,03	G	3,07
Euro	1.000	29.07.44	29.07.	A1G0DB	EU000A1G0DB8	2,3500000000000001%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)		89,94G-9,94G	89,85	G	3,03
Euro	1.000	17.02.45	17.02.	A1G0DD	EU000A1G0DD4	1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)		72,57G-2,57G	72,49	G	3,02
Euro	1.000	28.04.25	28.04.	A1G0DE	EU000A1G0DE2	0 1/5%, v. 28.04.15(25), EO-Medium-Term Notes 2015(25)		98,22G-8,21G	98,19	G	0,41
Euro	1.000	31.05.26	31.05.	A1G0DH	EU000A1G0DH5	0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)		96,45G-6,46G	96,41	G	0,83
Euro	1.000	31.05.47	31.05.	A1G0DJ	EU000A1G0DJ1	1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)		73,5G-3,44G	73,43	G	3
Euro	1.000	13.02.43	13.02.	A1G0DL	EU000A1G0DL7	1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)		81,39G-1,37G	81,31	G	3,03
Euro	1.000	28.02.56	28.02.	A1G0DN	EU000A1G0DN3	2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)		78,75G-8,73G	78,63	G	3,06
Euro	1.000	11.10.24	11.10.	A1G0DQ	EU000A1G0DQ6	0 3/8%, v. 11.04.17(24), EO-Medium-Term Notes 2017(24)		99,72G-9,72G	99,7	G	0,75
Euro	1.000	03.05.27	03.05.	A1G0DR	EU000A1G0DR4	0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		95,74G-5,76G	95,69	G	1,56
Euro	1.000	24.05.33	24.05.	A1G0DT	EU000A1G0DT0	1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)		89,11G-9,09G	89,05	G	2,67
Euro	1.000	11.07.25	11.07.	A1G0DV	EU000A1G0DV6	0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)		98,03G-8,03G	98	G	1,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						European Financial Stability Facility [EFSF] Medium - Term Notes						
Euro	1.000	10.07.48	10.07.	A1G0DW	EU000A1G0DW4	1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)		78,92G-8,91G	78,85	G	3,06	3,06
Euro	1.000	26.07.27	26.07.	A1G0DY	EU000A1G0DY0	0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)		95,68G-5,69G	95,62	G	1,83	1,83
Euro	1.000	26.01.26	26.01.	A1G0EB	EU000A1G0EB6	0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)		97G-7G	96,95	G	0,82	0,82
Euro	1.000	10.04.35	10.04.	A1G0ED	EU000A1G0ED2	0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)		82,57G-2,55G	82,5	G	2,11	2,11
Euro	1.000	17.10.29	17.10.	A1G0EE	EU000A1G0EE0	0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)		88,37G-8,34G	88,3	G	0,11	0,11
Euro	1.000	15.10.25	15.10.	A1G0EJ	EU000A1G0EJ9	v. 15.07.20(25), EO-Medium-Term Notes 2020(25)		97,05G-7,04G	97	G	2,77	
Euro	1.000	13.10.27	13.10.	A1G0EK	EU000A1G0EK7	v. 13.10.20(27), EO-Medium-Term Notes 2020(27)		92,73G-2,71G	92,67	G	2,48	
Euro	1.000	20.01.31	20.01.	A1G0EL	EU000A1G0EL5	v. 18.01.21(31), EO-Medium-Term Notes 2021(31)		85,1G-5,09G	85,04	G	2,57	
Euro	1.000	18.01.52	18.01.	A1G0EM	EU000A1G0EM3	0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)		45,39G-5,38G	45,3	G	0,22	0,22
Euro	1.000	20.07.26	20.07.	A1G0EN	EU000A1G0EN1	v. 19.04.21(26), EO-Medium-Term Notes 2021(26)		95,45G-5,46G	95,4	G	2,52	
Euro	1.000	18.03.30	18.03.	A1G0EP	EU000A1G0EP6	0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)		87,73G-7,7G	87,68	G	0,28	0,28
Euro	1.000	17.01.53	17.01.	A2SCAA	EU000A2SCAA6	0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)		55,86G-5,77G	55,77	G	2,49	2,49
Euro	1.000	05.09.28	05.09.	A2SCAB	EU000A2SCAB4	0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)		(exA)-94,03G-4,01G	93,99	G	1,86	1,86
Euro	1.000	21.06.32	21.06.	A2SCAC	EU000A2SCAC2	2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)		98,24G-8,21G	98,2	G	2,63	2,63
Euro	1.000	15.12.25	15.12.	A2SCAD	EU000A2SCAD0	1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)		98,51G-8,51-8,51G	98,49	G	2,71	2,7
Euro	1.000	11.04.28	11.04.	A2SCAE	EU000A2SCAE8	2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)		99,71G-9,72G	99,68	G	2,46	2,45
Euro	1.000	16.02.33	16.02.	A2SCAG	EU000A2SCAG3	2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)		101,73G-1,72G	101,7	G	2,64	2,64
Euro	1.000	15.12.28	15.12.	A2SCAH	EU000A2SCAH1	3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)		102,09G-2,08G	102,06	G	2,48	2,48
Euro	1.000	10.07.30	10.07.	A2SCAJ	EU000A2SCAJ7	3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)		102,39G-2,35G	102,36	G	2,56	2,56
Euro	1.000	30.08.38	30.08.	A2SCAK	EU000A2SCAK5	3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)		104,12G-4,03G	104,09	G	3,02	3,02
Euro	1.000	11.04.29	11.04.	A2SCAL	EU000A2SCAL3	3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)		104,37G-4,37G	104,34	G	2,48	2,48
Euro	1.000	16.07.29	16.07.	A2SCAM	EU000A2SCAM1	2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)	S s	100,56G-0,57G	100,55	G	2,5	2,5
Euro	1.000	13.02.34	13.02.	A2SCAN	EU000A2SCAN9	2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		101,04G-1G	101,02	G	2,75	2,75
Euro	1.000	28.05.31	28.05.	A2SCAP	EU000A2SCAP4	2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)		101,55G-1,48G	101,51	G	2,63	2,63
Euro	1.000	15.12.27	15.12.	A2SCAQ	EU000A2SCAQ2	2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)		99,98G-9,95G	99,92	G	2,51	2,51
						Finnland, Republik Bonds						
Euro	1.000	04.07.25	04.07.	A1ANXA	FI4000006176	4%, v. 19.10.09(25), EO-Bonds 2009(25)		100,83G-0,84G	100,84	G	2,94	2,93
						Finnland, Republik Government Bonds						
Euro	1.000	15.04.26	15.04.	A18YM5	FI4000197959	0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)		96,93G-6,92G	96,88	G	1,03	1,03
Euro	1.000	15.09.28	15.09.	A195EC	FI4000348727	0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)		92,81G-2,78G	92,76	G	1,07	1,07
Euro	1.000	15.04.47	15.04.	A19DB5	FI4000242870	1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)		74,08G-3,9G	73,96	G	2,98	2,98
Euro	1.000	15.09.27	15.09.	A19NR8	FI4000278551	0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)		94,68G-4,67G	94,62	G	1,05	1,05
Euro	1.000	15.04.34	15.04.	A19WBB	FI4000306758	1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)		86,86G-6,82G	86,82	G	2,58	2,58
Euro	1.000	04.07.28	04.07.	A1G0EU	FI4000037635	2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)		101,38G-1,35G	101,32	G	2,37	2,37
Euro	1.000	04.07.42	04.07.	A1G6UW	FI4000046545	2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)		95,35G-5,08G	95,25	G	2,98	2,98
Euro	1.000	15.09.25	15.09.	A1Z5VZ	FI4000167317	0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)		98,12G-8,13G	98,1	G	1,77	1,77
Euro	1.000	15.04.31	15.04.	A1ZX60	FI4000148630	0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)		89,34G-9,28G	89,28	G	1,67	1,67
Euro	1.000	15.09.30	15.09.	A281HW	FI4000441878	v. 02.09.20(30), EO-Bonds 2020(30)		86,26G-6,17G	86,19	G	2,5	
Euro	1.000	15.04.36	15.04.	A28TEE	FI4000415153	0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)		73,4G-3,34G	73,32	G	0,34	0,34
Euro	1.000	15.09.40	15.09.	A28YTG	FI4000440557	0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)		65,71G-5,61G	65,62	G	0,76	0,76
Euro	1.000	15.09.24	15.09.	A2R687	FI4000391529	v. 04.09.19(24), EO-Bonds 2019(24)		99,91G-9,9G	99,87	G	6,19	
Euro	1.000	15.09.29	15.09.	A2RXL7	FI4000369467	0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)		90,92G-0,85G	90,85	G	1,09	1,09
Euro	1.000	15.04.43	15.04.	A3K1N2	FI4000517677	0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)		64,82G-4,63G	64,74	G	1,54	1,54
Euro	1.000	15.09.32	15.09.	A3K558	FI4000523238	1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)		92,14G-2,07G	92,08	G	2,61	2,61
Euro	1.000	15.04.27	15.04.	A3K8VE	FI4000527551	1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)		97,44G-7,43G	97,4	G	2,4	2,4
Euro	1.000	15.04.52	15.04.	A3KLLU	FI4000480488	0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)		48,06G-7,9G	47,97	G	0,52	0,52
Euro	1.000	15.09.31	15.09.	A3KRNM	FI4000507231	0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)		84,66G-4,57G	84,61	G	0,3	0,3
Euro	1.000	15.09.26	15.09.	A3KVKJ	FI4000511449	v. 31.08.21(26), EO-Bonds 2021(26)		95,23G-5,23G	95,18	G	2,45	
Euro	1.000	15.04.30	15.04.	A3L23S	FI4000577952	2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)		100,12G-0,01G	100,08	G	2,5	2,5
Euro	1.000	15.04.38	15.04.	A3LDQE	FI4000546528	2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)		98,04G-7,94G	97,98	G	2,94	2,93
Euro	1.000	15.09.33	15.09.	A3LG8A	FI4000550249	3%, v. 04.05.23(33), EO-Bonds 2023(33)		102,72G-2,65G	102,67	G	2,67	2,67
Euro	1.000	15.04.29	15.04.	A3LME1	FI4000557525	2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)		101,92G-1,86G	101,89	G	2,44	2,44
Euro	1.000	15.04.55	15.04.	A3LTNV	FI4000566294	2,9500000000000002%, v. 24.01.24(55), EO-Bonds 2024(55)		98,99G-8,68G	98,84	G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.34	15.09.	A3LX02	FI4000571104	Finnland, Republik Government Bonds 3%, v. 30.04.24(34), EO-Bonds 2024(34)		102,34G-2,25G	102,29 G	2,74	2,74
Euro	100.000	17.09.24	17.09.	A2R7X6	ES0378641346	Fondo de Titulización del Deficit del Sistema Electrico, FTA Asset Backed Medium - Term Notes 0,05%, v. 23.09.19(24), EO-Med.-Term-Bonos 2019(24)		99,91G-9,86G	99,81 G	0,1	0,1
Euro	1	25.07.32	25.07.	123136	FR0000188799	Frankreich, Republik Oll 4,8890834999999999%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)		117,63G-7,69G	117,61 G	2,4	2,4
Euro	1	25.07.29	25.07.	352709	FR0000186413	5,0684820000000004%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)		111,62G-1,6G	111,57 G	2,51	2,51
Euro	1	25.07.40	25.07.	A0LPPD	FR0010447367	2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)		109,96G-10,02G	109,97 G	1,85	1,85
Euro	1	25.07.47	25.07.	A18675	FR0013209871	0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)		79,47G-9,6G	79,49 G	0,31	0,31
Euro	1	25.07.36	25.07.	A19YUA	FR0013327491	0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)		89,84G-9,82G	89,77 G	0,27	0,27
Euro	1	25.07.27	25.07.	A1GMH7	FR0011008705	2,4826815%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)		103,11G-3,09G	103,05 G	1,38	1,38
Euro	1	25.07.30	25.07.	A1ZKRV	FR0011982776	0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)		99,94G-9,9G	99,89 G	0,9	0,9
Euro	1	01.03.25	01.03.	A1ZW79	FR0012558310	0,117649%, v. 01.03.14(25), EO-Infl.Index-Lkd OAT 2015(25)		98,56G-8,54G	98,51 G	0,24	0,24
Euro	1	25.07.31	25.07.	A288CB	FR0014001N38	0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)		95,69G-5,65G	95,64 G	0,25	0,25
Euro	1	01.03.26	01.03.	A28Y1P	FR0013519253	0,117626%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)		98,21G-8,23G	98,14 G	0,24	0,24
Euro	1	01.03.36	01.03.	A28ZVU	FR0013524014	0,112559%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)		89,94G-9,02G	89,93 G		
Euro	1	01.03.29	01.03.	A2RZRQ	FR0013410552	0,11879%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)		96,85G-6,81G	96,78 G		
Euro	1	25.07.38	25.07.	A3K58A	FR001400AQH0	0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)		87,61G-7,7G	87,62 G	0,27	0,27
Euro	1	01.03.32	01.03.	A3KRNA	FR0014003N51	0,112883%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)		94,06G-4,06G	94,01 G	0,24	0,24
Euro	1	01.03.39	01.03.	A3LJ0K	FR001400IKW5	0,5697835%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)		92,43G-2,59G	92,48 G	1,13	1,13
Euro	1	25.07.34	25.07.	A3LLHG	FR001400J188	0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)		96,98G-6,92G	96,91 G	0,98	0,98
Euro	1	25.07.43	25.07.	A3LZGG	FR001400QCA1	0,9729995%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)		96,82G-6,86G	96,81 G	1,16	1,16
Euro	1	25.04.29	25.04.	230567	FR0000571218	Frankreich, Republik Obligations assimilables du Tresor 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)		112,56G-2,53G	112,53 G	2,59	2,59
Euro	1	25.10.25	25.10.	413038	FR0000571150	6%, v. 25.10.93(25), EO-OAT 1994(25)		103,51G-3,51G	103,52 G	2,79	2,78
Euro	1	25.10.32	25.10.	686543	FR0000187635	5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)		121,45G-1,46G	121,42 G	2,76	2,76
Euro	1	25.04.35	25.04.	A0AXNP	FR0010070060	4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)		116,32G-6,4G	116,33 G	2,93	2,93
Euro	1	25.04.55	25.04.	A0DZFW	FR0010171975	4%, v. 25.04.04(55), EO-OAT 2005(55)		110,09G-0,35G	110,13 G	3,45	3,45
Euro	1	25.10.38	25.10.	A0GX3N	FR0010371401	4%, v. 25.10.05(38), EO-OAT 2006(38)		109,78G-9,94G	109,84 G	3,12	3,12
Euro	1	25.05.66	25.05.	A180CR	FR0013154028	1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)		64,8G-4,97G	64,81 G	3,31	3,31
Euro	1	25.05.26	25.05.	A18YPD	FR0013131877	0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)		96,61G-6,6G	96,57 G	1,03	1,03
Euro	1	25.05.36	25.05.	A18Z4K	FR0013154044	1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)		82,7G-2,81G	82,71 G	3,01	3,01
Euro	1	25.11.28	25.11.	A1911P	FR0013341682	0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)		92,98G-2,99G	92,94 G	1,6	1,6
Euro	1	25.06.39	25.06.	A19CGY	FR0013234333	1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)		83,73G-3,84G	83,74 G	3,13	3,13
Euro	1	25.05.27	25.05.	A19FUW	FR0013250560	1%, v. 25.05.16(27), EO-OAT 2017(27)		96,11G-6,11G	96,07 G	2,07	2,07
Euro	1	25.05.48	25.05.	A19HR9	FR0013257524	2%, v. 25.05.17(48), EO-OAT 2017(48)		78,07G-8,24G	78,09 G	3,34	3,34
Euro	1	25.05.28	25.05.	A19QFA	FR0013286192	0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)		93,86G-3,85G	93,82 G	1,59	1,59
Euro	1	25.05.34	25.05.	A19VU4	FR0013313582	1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)		86,36G-6,39G	86,33 G	2,88	2,87
Euro	1	25.04.41	25.04.	A1AJL2	FR0010773192	4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)		116,35G-6,51G	116,39 G	3,2	3,2
Euro	1	25.04.60	25.04.	A1AUUV	FR0010870956	4%, v. 25.04.09(60), EO-OAT 2010(60)		111,26G-1,52G	111,3 G	3,43	3,43
Euro	1	25.04.26	25.04.	A1AYTR	FR0010916924	3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)		101,41G-1,41G	101,4 G	2,6	2,59
Euro	1	25.10.27	25.10.	A1G87J	FR0011317783	2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)		100,71G-0,71G	100,7 G	2,51	2,51
Euro	1	25.05.45	25.05.	A1HH3K	FR0011461037	3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)		99,11G-9,29G	99,12 G	3,3	3,3
Euro	1	25.11.26	25.11.	A1VQ1A	FR0013200813	0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)		95,17G-5,18G	95,13 G	0,52	0,52
Euro	1	25.11.25	25.11.	A1Z56L	FR0012938116	1%, v. 25.11.14(25), EO-OAT 2015(25)		97,96G-7,98G	97,94 G	2,02	2,02
Euro	1	25.05.31	25.05.	A1Z7JJ	FR0012993103	1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)		93,1G-3,11G	93,05 G	2,63	2,63
Euro	1	25.05.30	25.05.	A1ZHSU	FR0011883966	2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)		99,54G-9,52G	99,49 G	2,59	2,59
Euro	1	25.11.24	25.11.	A1ZKFM	FR0011962398	1 3/4%, v. 25.11.13(24), EO-OAT 2014(24)		99,64G-9,64G	99,62 G	3,46	3,42
Euro	1	25.05.25	25.05.	A1ZVTR	FR0012517027	0 1/2%, v. 25.05.14(25), EO-OAT 2015(25)		98,22G-8,22G	98,18 G	1,02	1,02
Euro	1	25.05.72	25.05.	A2876Z	FR0014001NN8	0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)		37,78G-7,85G	37,74 G	2,63	2,63
Euro	1	25.05.52	25.05.	A28S3Y	FR0013480613	0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)		53,42G-3,54G	53,38 G	2,79	2,79
Euro	1	25.02.26	25.02.	A28V96	FR0013508470	v. 25.02.20(26), EO-OAT 2020(26)		96,27G-6,28G	96,23 G	2,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Frankreich, Republik Obligations assimilables du Tresor					
Euro	1	25.05.40	25.05.	A28X39	FR0013515806	0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)		66,93G-7G	66,91 G	1,49	1,49
Euro	1	25.11.30	25.11.	A28X7U	FR0013516549	v. 25.11.19(30), EO-OAT 2020(30)		85,21G-5,2G	85,15 G	2,61	
Euro	1	25.03.25	25.03.	A2R1B8	FR0013415627	v. 25.03.19(25), EO-OAT 2019(25)		98,28G-8,29G	98,26 G	3,22	
Euro	1	25.11.29	25.11.	A2R81T	FR0013451507	v. 25.11.18(29), EO-OAT 2019(29)		87,65G-7,63G	87,61 G	2,57	
Euro	1	25.05.29	25.05.	A2RY3M	FR0013407236	0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)		90,97G-0,98G	90,93 G	1,1	1,1
Euro	1	25.05.50	25.05.	A2RYDG	FR0013404969	1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)		68,15G-8,31G	68,14 G	3,36	3,36
Euro	1	25.05.32	25.05.	A3K0NZ	FR0014007L00	v. 06.01.22(32), EO-OAT 2022(32)		81,33G-1,32G	81,28 G	2,72	
Euro	1	25.02.25	25.02.	A3K1JU	FR0014007TY9	v. 25.02.21(25), EO-OAT 2021(25)		98,5G-8,49G	98,47 G	3,35	
Euro	1	25.05.38	25.05.	A3K36L	FR0014009O62	1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)		79,03G-9,17G	79,07 G	3,14	3,14
Euro	1	25.02.28	25.02.	A3K5Y6	FR001400AIN5	0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)		94,24G-4,23G	94,2 G	1,59	1,59
Euro	1	25.11.32	25.11.	A3K7HG	FR001400BKZ3	2%, v. 25.11.21(32), EO-OAT 2022(32)		94,42G-4,44G	94,4 G	2,77	2,76
Euro	1	25.05.43	25.05.	A3K88V	FR001400CMX2	2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)		88,86G-9,02G	88,89 G	3,29	3,29
Euro	1	25.06.44	25.06.	A3KNK9	FR0014002JM6	0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)		60,08G-0,13G	60,07 G	1,66	1,66
Euro	1	25.02.27	25.02.	A3KP7L	FR0014003513	v. 25.02.21(27), EO-OAT 2021(27)		94,06G-4,06G	94,03 G	2,52	
Euro	1	25.11.31	25.11.	A3KPGV	FR0014002WK3	v. 25.11.20(31), EO-OAT 2020(31)		82,65G-2,64G	82,61 G	2,68	
Euro	1	25.05.53	25.05.	A3KTVY	FR0014004J31	0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)		52G-2,15G	52,01 G	2,86	2,86
Euro	1	25.05.54	25.05.	A3LD4X	FR001400FTH3	3%, v. 25.05.22(54), EO-OAT 2023(54)		91,61G-1,74G	91,62 G	3,45	3,45
Euro	1	24.09.26	24.09.	A3LEJW	FR001400FYQ4	2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)		99,91G-9,92G	99,88 G	2,54	2,54
Euro	1	25.02.29	25.02.	A3LG3Y	FR001400HI98	2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)		100,8G-0,77G	100,76 G	2,56	2,56
Euro	1	25.05.33	25.05.	A3LGHV	FR001400H7V7	3%, v. 25.05.22(33), EO-OAT 2022(33)		101,47G-1,5G	101,45 G	2,8	2,8
Euro	1	25.11.33	25.11.	A3LPJ7	FR001400L834	3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)		105,22G-5,23G	105,03 G	2,85	2,84
Euro	1	25.06.49	25.06.	A3LTNP	FR001400NEF3	3%, v. 25.06.23(49), EO-OAT 2023(49)		94,27G-4,46G	94,3 G	3,33	3,33
Euro	1	24.09.27	24.09.	A3LTRM	FR001400NBC6	2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)		99,97G-9,95G	99,94 G	2,52	2,52
Euro	1	25.05.55	25.05.	A3LVH3	FR001400OHF4	3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)		95,64G-5,92G	95,67 G	3,47	3,47
Euro	1	25.02.30	25.02.	A3LXWA	FR001400PM68	2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)		100,68G-0,66G	100,64 G	2,62	2,62
Euro	1	25.11.34	25.11.	A3LZW4	FR001400QMF9	3%, v. 25.11.23(34), EO-OAT 2024(34)		100,66G-0,67G	100,63 G	2,92	2,92
						Frankreich, Republik Treasury Bills (TBI)					
Euro	1	30.10.24		A4SE7R	FR0128071067	Null-Kupon, v. 01.11.23(24), EO-Treasury Bills 2023(24)		99,52G-9,52G	99,49 G		
Euro	1	30.10.24		A4SEWJ	FR0128071059	Null-Kupon, v. 01.10.23(24), EO-Treasury Bills 2023(24)		99,77G-9,77G	99,75 G		
Euro	1	26.02.25		A4SF8X	FR0128227818	Null-Kupon, v. 01.02.24(25), EO-Treasury Bills 2024(25)		98,45G-8,47G	98,44 G		
Euro	1	27.11.24		A4SFAW	FR0128071075	Null-Kupon, v. 01.12.23(24), EO-Treasury Bills 2023(24)		99,26G-9,26G	99,23 G		
Euro	1	02.01.25		A4SFLI	FR0128227792	Null-Kupon, v. 01.01.24(25), EO-Treasury Bills 2024(25)		98,94G-8,94G	98,91 G		
Euro	1	29.01.25		A4SFW8	FR0128227800	Null-Kupon, v. 01.01.24(25), EO-Treasury Bills 2024(25)		98,7G-8,7G	98,67 G		
Euro	1	26.03.25		A4SGA3	FR0128227826	Null-Kupon, v. 01.03.24(25), EO-Treasury Bills 2024(25)		98,24G-8,26G	98,23 G		
Euro	1	16.10.24		A4SGB7	FR0128379445	Null-Kupon, v. 01.04.24(24), EO-Treasury Bills 2024(24)		99,64G-9,64G	99,61 G		
Euro	1	24.04.25		A4SGDY	FR0128379486	Null-Kupon, v. 01.04.24(25), EO-Treasury Bills 2024(25)		98,03G-8,05G	98,01 G		
Euro	1	14.11.24		A4SGJ5	FR0128379452	Null-Kupon, v. 01.05.24(24), EO-Treasury Bills 2024(24)		99,37G-9,37G	99,34 G		
Euro	1	21.05.25		A4SGMB	FR0128379494	Null-Kupon, v. 01.05.24(25), EO-Treasury Bills 2024(25)		97,87G-7,87G	97,84 G		
Euro	1	12.02.25		A4SGS7	FR0128537190	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		98,57G-8,58G	98,54 G		
Euro	1	18.06.25		A4SGT6	FR0128379502	Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)		97,67G-7,66G	97,64 G		
Euro	1	18.12.24		A4SGT7	FR0128379478	Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24)		99,06G-9,06G	99,03 G		
Euro	1	11.12.24		A4SGTE	FR0128379460	Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24)		99,12G-9,12G	99,09 G		
Euro	1	15.01.25		A4SHFU	FR0128537182	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		98,77G-8,77G	98,74 G		
Euro	1	17.07.25		A4SHGU	FR0128537224	Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)		97,41G-7,42G	97,38 G		
Euro	1	06.11.24		A4SHRB	FR0128537141	Null-Kupon, v. 01.08.24(24), EO-Treasury Bills 2024(24)		99,44G-9,44G	99,41 G		
Euro	1	13.08.25		A4SHRH	FR0128537232	Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)		97,25G-7,24G	97,21 G		
Euro	1	20.11.24		A4SHTM	FR0128537158	Null-Kupon, v. 01.08.24(24), EO-Treasury Bills 2024(24)		99,26G-9,26G	99,23 G		
						Griechenland, Republik Bearer Notes					
Euro	1	30.01.42	30.01.	A19S2S	GR0138015814	4,2000000000000002%, v. 05.12.17(42), EO-Notes 2017(42)		106,19G-6,1G	106,08 G	3,72	3,71
Euro	1	30.01.37	30.01.	A19S2T	GR0133011248	4%, v. 05.12.17(37), EO-Notes 2017(37)		105,47G-5,69G	105,46 G	3,43	3,43
Euro	1	30.01.33	30.01.	A19S2U	GR0128015725	3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)		105,51G-5,69G	105,6 G	3,12	3,12
Euro	1	30.01.28	30.01.	A19S2V	GR0124034688	3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)		104,5G-4,45G	104,34 G	2,37	2,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.06.28	15.06.	A3LF6D	GR0114033583	Griechenland, Republik Registered Notes 3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)		104,64G-4,66G	104,65 G	2,56	2,56
Euro	1.000	15.06.34	15.06.	A3LT85	GR0124040743	3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)		101,09G-1,07G	101,06 G	3,24	3,24
Euro	1.000	15.06.54	15.06.	A3LX1W	GR0138018842	4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)		102,74G-2,65G	102,68 G	3,97	3,97
Euro	1.000	15.02.25	15.02.	A19WF3	GR0118017657	Griechenland, Republik Senior Notes 3 3/8%, v. 15.02.18(25), EO-Notes 2018(25)		100,07G-0,07G	100,07 G	3,18	3,15
Euro	1.000	18.06.31	18.06.	A288H9	GR0124037715	0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)		86,68G-6,8G	86,69 G	1,72	1,72
Euro	1.000	04.02.35	04.02.	A28S0H	GR0128016731	1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)		87,08G-7,13G	87,06 G	3,36	3,36
Euro	1.000	22.04.27	22.04.	A28WDJ	GR0118020685	2%, v. 22.04.20(27), EO-Notes 2020(27)		99,06G-9,09G	99,09 G	2,36	2,36
Euro	1.000	18.06.30	18.06.	A28YNH	GR0124036709	1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)		92,9G-2,97G	92,89 G	2,84	2,83
Euro	1.000	23.07.26	23.07.	A2R5JD	GR0118019679	1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)		99,34G-9,34G	99,31 G	2,24	2,24
Euro	1.000	12.03.29	12.03.	A2RY3H	GR0124035693	3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)		105,28G-5,3G	105,25 G	2,61	2,61
Euro	1.000	24.01.52	24.01.	A3KNQQ	GR0138017836	1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)		68,91G-8,83G	68,74 G	3,71	3,71
Euro	1.000	12.02.26	12.02.	A3KQ0Z	GR0114032577	v. 12.05.21(26), EO-Notes 2021(26)		96,88G-6,88G	96,85 G	2,25	2,25
Euro	1.000	15.06.33	15.06.	A3LDDQ	GR0124039737	4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)		108,48G-8,42G	108,39 G	3,14	3,13
Euro	0,01	15.05.26	15.05.	A18WS0	IE00BV8C9418	Irland, Republik Treasury Bonds 1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)		97,61G-7,59G	97,58 G	2,04	2,04
Euro	0,01	15.05.37	15.05.	A19BHN	IE00BV8C9B83	1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)		89,24G-8,72G	89,06 G	2,77	2,77
Euro	0,01	15.05.28	15.05.	A19UMH	IE00BDHDP444	0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)		95,2G-5,15G	95,14 G	1,89	1,89
Euro	0,01	15.05.33	15.05.	A19ZB7	IE00BFZRPZ02	1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)		91,03G-0,94G	91,01 G	2,47	2,47
Euro	0,01	13.03.25	13.03.	A1ANNQ	IE00B4TV0D44	5,4000000000000004%, v. 13.10.09(25), EO-Treasury Bonds 2009(25)		101,02G-1,04G	101,05 G	3,27	3,25
Euro	0,01	15.05.30	15.05.	A1ZR7B	IE00BJ38CR43	2,3999999999999999%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)		100,34G-0,23G	100,26 G	2,36	2,35
Euro	0,01	18.02.45	18.02.	A1ZVUJ	IE00BV8C9186	2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)		86,55G-6,21G	86,38 G	2,9	2,9
Euro	0,01	18.10.31	18.10.	A287F6	IE00BMQ5JL65	v. 12.01.21(31), EO-Treasury Bonds 2021(31)		84,48G-4,37G	84,4 G	2,42	2,42
Euro	0,01	15.05.35	15.05.	A28R4U	IE00BKFCVC345	0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)		79,22G-9,03G	79,12 G	1,01	1,01
Euro	0,01	15.05.27	15.05.	A28V33	IE00BKFCVC568	0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)		94,58G-4,56G	94,54 G	0,42	0,42
Euro	0,01	18.10.30	18.10.	A28YQ5	IE00BKFCVC899	0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)		87,87G-7,74G	87,77 G	0,46	0,46
Euro	0,01	15.05.50	15.05.	A2R13T	IE00BH3SQB22	1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)		74,92G-4,57G	74,75 G	2,92	2,92
Euro	0,01	18.03.31	18.03.	A2RS2Q	IE00BFZRQ242	1,3500000000000001%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)		93,96G-3,85G	93,89 G	2,38	2,38
Euro	0,01	15.05.29	15.05.	A2RWFC	IE00BH3SQ895	1,1000000000000001%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)		94,63G-4,58G	94,62 G	2,32	2,32
Euro	0,01	18.10.32	18.10.	A3K1B0	IE00BMD03L28	0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)		84,68G-4,55G	84,6 G	0,82	0,82
Euro	0,01	22.04.41	22.04.	A3KPSZ	IE00BMQ5JM72	0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)		70,29G-69,87G	70,18 G	1,57	1,57
Euro	0,01	18.10.43	18.10.	A3LCX5	IE000GLVBXU6	3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)		101,99G-1,69G	101,86 G	2,88	2,88
Euro	0,01	18.10.34	18.10.	A3LTE0	IE000LQ7YVY4	2,6000000000000001%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)		100,22G-0,03G	100,13 G	2,6	2,6
Euro	1.000	15.09.35	15.MS	A0DEQY	IT0003745541	Italien, Republik Bii 3,534071%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)		105,76G-5,71G	105,68 G	2,95	2,95
Euro	1.000	24.10.24	24.AO	A18790	IT0005217770	0,3508925%, v. 24.10.16(24), EO-Infl.Idx Lkd B.T.P.2016(24)		99,89G-9,96G	99,92 G	0,67	0,67
Euro	1.000	21.05.26	21.MN	A1908P	IT0005332835	0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)		97,7G-7,75G	97,67 G	1,12	1,12
Euro	1.000	15.05.28	15.MN	A19EH1	IT0005246134	1,6110899999999999%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)		99,78G-9,84G	99,77 G	1,66	1,66
Euro	1.000	15.09.41	15.MS	A1AN79	IT0004545890	3,4853144999999999%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)		106,66G-6,47G	106,55 G	3,02	3,02
Euro	1.000	15.09.26	15.MS	A1GSMY	IT0004735152	4,1357100000000004%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)		103,72G-3,75G	103,7 G	2,24	2,24
Euro	1.000	15.09.32	15.MS	A1Z7YF	IT0005138828	1,5707875%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)		97,75G-7,82G	97,69 G	2,24	2,24
Euro	1.000	15.09.24	15.MS	A1ZEZG	IT0005004426	2,9710345%, v. 15.03.14(24), EO-Infl.Idx Lkd B.T.P.2014(24)		99,94G-9,94G	99,92 G	5,86	5,86
Euro	1.000	15.05.26	15.MN	A28ZBH	IT0005415416	0,769392%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)		98,43G-8,5G	98,41 G	1,56	1,56
Euro	1.000	15.05.30	15.MN	A2R29N	IT0005387052	0,480404%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)		93,99G-4,06G	93,97 G	1,35	1,35
Euro	1.000	28.10.27	28.AO	A2R9S1	IT0005388175	0,6513715%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)		96,53G-6,55G	96,51 G	1,35	1,35
Euro	1.000	15.05.33	15.MN	A3K13S	IT0005482994	0,115357%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)		86,91G-6,9G	86,83 G	0,56	0,56
Euro	1.000	15.05.51	15.MN	A3KLZ2	IT0005436701	0,178485%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)		63,33G-3,21G	63,15 G	0,56	0,56
Euro	1.000	14.03.28	14.MS	A3LE93	IT0005532723	2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)		99,95G-9,99G	99,96 G		
Euro	1.000	15.05.39	15.MN	A3LJBH	IT0005547812	2,457624%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)		103,36G-3,17G	103,31 G		
Euro	1.000	15.05.36	15.MN	A3LWHN	IT0005588881	1,8070919999999999%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)		98,03G-8G	98 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Italien, Republik						
						Buoni del Tesoro Poliennali (B.T.P.)						
Euro	1.000	01.05.31	01.MN	107314	IT0001444378	6%, v. 01.11.99(31), EO-B.T.P. 1999(31)		117,01G-7,06G	117,02	G	3,16	3,16
Euro	0,001	01.11.29	01.MN	177091	IT0001278511	5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)		110,93G-0,95G	110,92	G	2,96	2,96
Euro	0,001	01.11.26	01.MN	189731	IT0001086567	7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)		109,49G-9,5G	109,5	G	2,68	2,68
Euro	0,001	01.11.27	01.MN	196142	IT0001174611	6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)		111,39G-1,4G	111,4	G	2,71	2,71
Euro	1.000	01.02.33	01.FA	851356	IT0003256820	5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)		117,1G-7,12G	117,09	G	3,42	3,42
Euro	1.000	01.08.34	01.FA	907835	IT0003535157	5%, v. 01.08.03(34), EO-B.T.P. 2003(34)		112,29G-2,29G	112,27	G	3,55	3,55
Euro	1.000	01.02.37	01.FA	A0GG8H	IT0003934657	4%, v. 01.08.05(37), EO-B.T.P. 2005(37)		103,31G-3,29G	103,27	G	3,7	3,7
Euro	1.000	01.08.39	01.FA	A0TLHC	IT0004286966	5%, v. 01.08.07(39), EO-B.T.P. 2007(39)		112,32G-2,34G	112,3	G	3,94	3,94
Euro	1.000	01.09.36	01.MS	A180KM	IT0005177909	2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)		86,21G-6,19G	86,17	G	3,72	3,72
Euro	1.000	01.03.67	01.MS	A187GC	IT0005217390	2,7999999999999998%, v. 01.09.16(67), EO-B.T.P. 2016(67)		74,73G-4,72G	74,7	G	4,09	4,09
Euro	1.000	01.03.47	01.MS	A18XR8	IT0005162828	2,7000000000000002%, v. 09.02.16(47), EO-B.T.P. 2016(47)		80,63G-0,62G	80,58	G	4,06	4,06
Euro	1.000	01.06.26	01.JD	A18YJW	IT0005170839	1,6000000000000001%, v. 01.03.16(26), EO-B.T.P. 2016(26)		98,16G-8,19G	98,16	G	2,7	2,69
Euro	1.000	01.12.28	01.JD	A19387	IT0005340929	2,7999999999999998%, v. 01.08.18(28), EO-B.T.P. 2018(28)		99,89G-9,92G	99,89	G	2,84	2,84
Euro	1.000	01.09.33	01.MS	A19B4R	IT0005240350	2,4500000000000002%, v. 01.09.16(33), EO-B.T.P. 2017(33)		92,78G-2,77G	92,71	G	3,42	3,42
Euro	1.000	01.06.27	01.JD	A19CRJ	IT0005240830	2,2000000000000002%, v. 01.02.17(27), EO-B.T.P. 2017(27)		98,79G-8,79G	98,77	G	2,68	2,68
Euro	1.000	01.03.48	01.MS	A19JY4	IT0005273013	3,4500000000000002%, v. 01.03.17(48), EO-B.T.P. 2017(48)		90,94G-0,87G	90,84	G	4,1	4,1
Euro	1.000	01.08.27	01.FA	A19K1M	IT0005274805	2,0499999999999998%, v. 04.07.17(27), EO-B.T.P. 2017(27)		98,24G-8,25G	98,23	G	2,7	2,7
Euro	1.000	15.11.24	15.MN	A19N64	IT0005282527	1,45%, v. 15.09.17(24), EO-B.T.P. 2017(24)		99,64G-9,65G	99,63	G	2,9	2,9
Euro	1.000	01.09.38	01.MS	A19UWY	IT0005321325	2,9500000000000002%, v. 01.09.17(38), EO-B.T.P. 2018(38)		90,57G-0,55G	90,54	G	3,87	3,87
Euro	1.000	01.02.28	01.FA	A19VUS	IT0005323032	2%, v. 01.02.18(28), EO-B.T.P. 2018(28)		97,62G-7,63G	97,59	G	2,75	2,75
Euro	1.000	15.05.25	15.MN	A19X0P	IT0005327306	1,45%, v. 15.03.18(25), EO-B.T.P. 2018(25)		98,95G-8,94G	98,92	G	2,92	2,92
Euro	1.000	01.03.26	01.MS	A1A1QV	IT0004644735	4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)		102,44G-2,47G	102,46	G	2,8	2,79
Euro	1.000	01.03.25	01.MS	A1AJ3B	IT0004513641	5%, v. 01.03.09(25), EO-B.T.P. 2009(25)		100,77G-0,77G	100,78	G	3,39	3,36
Euro	1.000	01.09.40	01.MS	A1AMH5	IT0004532559	5%, v. 01.09.09(40), EO-B.T.P. 2009(40)		112,16G-2,13G	112,13	G	4,01	4,01
Euro	1.000	01.09.28	01.MS	A1HE3Q	IT0004889033	4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)		107,13G-7,15G	107,12	G	2,86	2,86
Euro	1.000	01.09.44	01.MS	A1HK9Y	IT0004923998	4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)		109,61G-9,59G	109,52	G	4,09	4,09
Euro	1.000	01.12.26	01.JD	A1V1MZ	IT0005210650	1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)		97G-7G	96,98	G	2,57	2,57
Euro	1.000	01.06.25	01.JD	A1VJRV	IT0005090318	1 1/2%, v. 02.03.15(25), EO-B.T.P. 2015(25)		98,85G-8,86G	98,84	G	3,02	3,02
Euro	1.000	15.01.27	15.JJ	A1VWLB	IT0005390874	0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)		95,92G-5,92G	95,9	G	1,77	1,77
Euro	1.000	01.12.25	01.JD	A1Z50X	IT0005127086	2%, v. 01.09.15(25), EO-B.T.P. 2015(25)		99,05G-9,04G	99,02	G	2,82	2,81
Euro	1.000	01.03.30	01.MS	A1ZJGS	IT0005024234	3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)		102,57G-2,61G	102,56	G	3	3
Euro	1.000	01.12.24	01.JD	A1ZNOX	IT0005045270	2 1/2%, v. 01.09.14(24), EO-B.T.P. 2014(24)		99,8G-9,81G	99,8	G	3,36	3,32
Euro	1.000	01.09.46	01.MS	A1ZU6E	IT0005083057	3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)		88,75G-8,7G	88,68	G	4,07	4,07
Euro	1.000	01.03.32	01.MS	A1ZY0Y	IT0005094088	1,6499999999999999%, v. 01.03.15(32), EO-B.T.P. 2015(32)		89,54G-9,59G	89,53	G	3,25	3,25
Euro	1.000	01.02.26	01.FA	A2810L	IT0005419848	0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)		96,87G-6,87G	96,85	G	1,03	1,03
Euro	1.000	01.03.41	01.MS	A282F2	IT0005421703	1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)		74,23G-4,23G	74,21	G	3,98	3,98
Euro	1.000	01.04.31	01.AO	A283CH	IT0005422891	0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)		86,73G-6,75G	86,69	G	2,07	2,07
Euro	1.000	01.09.51	01.MS	A284HK	IT0005425233	1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)		62,35G-2,36G	62,33	G	4,03	4,03
Euro	1.000	01.03.37	01.MS	A287FR	IT0005433195	0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)		72,66G-2,59G	72,59	G	2,62	2,62
Euro	1.000	15.03.28	15.MS	A287ZA	IT0005433690	0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)		91,64G-1,65G	91,63	G	0,54	0,54
Euro	1.000	01.09.50	01.MS	A28SHC	IT0005398406	2,4500000000000002%, v. 01.09.19(50), EO-B.T.P. 2019(50)		74,29G-4,22G	74,19	G	4,11	4,11
Euro	1.000	01.03.36	01.MS	A28TT4	IT0005402117	1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)		79,51G-9,47G	79,45	G	3,65	3,65
Euro	1.000	01.08.30	01.FA	A28UHH	IT0005403396	0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)		88,55G-8,58G	88,51	G	2,14	2,14
Euro	1.000	01.07.25	01.JJ	A28WK2	IT0005408502	1,8500000000000001%, v. 28.04.20(25), EO-B.T.P. 2020(25)		99,02G-9,03G	99,01	G	3,09	3,08
Euro	1.000	01.12.30	01.JD	A28YE7	IT0005413171	1,6499999999999999%, v. 01.06.20(30), EO-B.T.P. 2020(30)		91,63G-1,66G	91,59	G	3,16	3,16
Euro	1.000	15.09.27	15.MS	A28Z58	IT0005416570	0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)		94,96G-4,97G	94,95	G	1,99	1,99
Euro	1.000	15.07.26	15.JJ	A2R0ZP	IT0005370306	2,1000000000000001%, v. 15.04.19(26), EO-B.T.P. 2019(26)		98,95G-8,99G	98,95	G	2,68	2,68
Euro	1.000	01.03.40	01.MS	A2R3SQ	IT0005377152	3,1000000000000001%, v. 01.03.19(40), EO-B.T.P. 2019(40)		90,67G-0,61G	90,62	G	3,95	3,95
Euro	1.000	01.04.30	01.AO	A2R7BC	IT0005383309	1,3500000000000001%, v. 01.09.19(30), EO-B.T.P. 2019(30)		91,45G-1,49G	91,43	G	2,93	2,93
Euro	1.000	01.12.25	01.FA	A2R8N3	IT0005386245	0,35%, v. 01.10.19(25), EO-B.T.P. 2019(25)		98,83G-8,84G	98,82	G	0,71	0,71
Euro	1.000	15.11.25	15.MN	A2RRV3	IT0005345183	2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)		99,65G-9,65G	99,63	G	2,82	2,82
Euro	1.000	01.03.35	01.MS	A2RWN7	IT0005358806	3,3500000000000001%, v. 01.09.18(35), EO-B.T.P. 2019(35)		98,01G-7,98G	97,96	G	3,62	3,61
Euro	1.000	01.09.49	01.MS	A2RZRZ	IT0005363111	3,8500000000000001%, v. 01.09.18(49), EO-B.T.P. 2019(49)		96,16G-6,08G	96,05	G	4,14	4,14
Euro	1.000	01.08.29	01.FA	A2RYM9	IT0005365165	3%, v. 01.02.19(29), EO-B.T.P. 2019(29)		100,29G-0,32G	100,28	G	2,95	2,95
Euro	1.000	01.09.52	01.MS	A3K0XL	IT0005480980	2,1499999999999999%, v. 12.01.22(52), EO-B.T.P. 2022(52)		68,16G-8,1G	68,04	G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Italien, Republik Buoni del Tesoro Poiennali (B.T.P.)					
Euro	1.000	01.04.27	01.AO	A3K2S9	IT0005484552	1,1000000000000001%, v. 01.03.22(27), EO-B.T.P. 2022(27)		96,14G-6,14G	96,1	G	2,28
Euro	1.000	01.12.32	01.JD	A3K47C	IT0005494239	2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)		94,1G-4,14G	94,08	G	3,35
Euro	1.000	15.08.25	15.FA	A3K4FP	IT0005493298	1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)		98,35G-8,36G	98,33	G	2,44
Euro	1.000	01.03.38	01.MS	A3K54Q	IT0005496770	3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)		94,06G-3,99G	94,02	G	3,86
Euro	1.000	15.06.29	15.JD	A3K5RH	IT0005495731	2,7999999999999998%, v. 16.05.22(29), EO-B.T.P. 2022(29)		99,36G-9,37G	99,34	G	2,96
Euro	1.000	01.12.27	01.JD	A3K7BR	IT0005500068	2,6499999999999999%, v. 04.07.22(27), EO-B.T.P. 2022(27)		99,81G-9,81G	99,79	G	2,73
Euro	1.000	01.08.31	01.FA	A3KL8H	IT0005436693	0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)		84,1G-4,13G	84,07	G	1,43
Euro	1.000	30.04.45	30.AO	A3KM2D	IT0005438004	1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)		65,54G-5,57G	65,52	G	4
Euro	1.000	01.04.26	01.AO	A3KMPE	IT0005437147	v. 01.03.21(26), EO-B.T.P. 2021(26)		95,84G-5,87G	95,83	G	2,74
Euro	1.000	01.03.72	01.MS	A3KPKQ	IT0005441883	2,1499999999999999%, v. 01.03.21(72), EO-B.T.P. 2021(72)		62,25G-2,12G	62,17	G	3,95
Euro	1.000	27.04.37	27.AO	A3KPZY	IT0005442097	0 3/4%, zinsv. v. 27.04.21-26.04.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37)		75,11G-5,33G	75,33	G	1,98
Euro	1.000	15.07.28	15.JJ	A3KQ6S	IT0005445306	0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)		91,68G-1,7G	91,65	G	1,09
Euro	1.000	01.12.31	01.JD	A3KSHU	IT0005449969	0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)		85,44G-5,47G	85,43	G	2,22
Euro	1.000	01.08.26	01.FA	A3KURL	IT0005454241	v. 01.08.21(26), EO-B.T.P. 2021(26)		95,06G-5,08G	95,05	G	2,7
Euro	1.000	15.02.29	15.FA	A3KY65	IT0005467482	0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)		89,94G-9,97G	89,94	G	1
Euro	1.000	01.06.32	01.JD	A3KYHA	IT0005466013	0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)		84,25G-4,28G	84,21	G	2,25
Euro	1.000	15.12.24	15.JD	A3KZXU	IT0005474330	v. 16.12.21(24), EO-B.T.P. 2021(24)		99,13G-9,14G	99,11	G	3,29
Euro	1.000	15.07.27	15.JJ	A3L0D0	IT0005599904	3,4500000000000002%, v. 17.06.24(27), EO-B.T.P. 2024(27)		101,93G-1,95G	101,94	G	2,75
Euro	1.000	01.02.35	01.FA	A3L17U	IT0005607970	3,8500000000000001%, v. 01.08.24(35), EO-B.T.P. 2024(35)		101,98G-1,94G	101,98	G	3,66
Euro	1.000	28.08.26	28.FA	A3L18K	IT0005607269	3,1000000000000001%, v. 29.07.24(26), EO-B.T.P. 2024(26)		100,66G-0,69G	100,66	G	2,76
Euro	1.000	01.05.33	01.MN	A3LA3E	IT0005518128	4,4000000000000004%, v. 01.11.22(33), EO-B.T.P. 2022(33)		107,55G-7,55G	107,52	G	3,41
Euro	1.000	15.01.26	15.JJ	A3LAKY	IT0005514473	3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)		100,85G-0,85G	100,85	G	2,87
Euro	1.000	15.12.29	15.JD	A3LBJX	IT0005519787	3,8500000000000001%, v. 15.11.22(29), EO-B.T.P. 2022(29)		104,05G-4,07G	104,02	G	3,03
Euro	1.000	01.04.28	01.AO	A3LBW2	IT0005521981	3,3999999999999999%, v. 30.11.22(28), EO-B.T.P. 2022(28)		102,04G-2,05G	102,03	G	2,81
Euro	1.000	01.09.43	01.MS	A3LC3Y	IT0005530032	4,4500000000000002%, v. 01.09.22(43), EO-B.T.P. 2023(43)		105,13G-5,09G	105,08	G	4,1
Euro	1.000	01.10.53	01.AO	A3LELH	IT0005534141	4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)		104,98G-4,96G	104,85	G	4,25
Euro	1.000	28.03.25	28.MS	A3LEQ8	IT0005534281	3,3999999999999999%, v. 24.02.23(25), EO-B.T.P. 2023(25)		100,08G-0,08G	100,08	G	3,28
Euro	1.000	15.04.26	15.AO	A3FLW	IT0005538597	3,7999999999999998%, v. 16.03.23(26), EO-B.T.P. 2023(26)		101,59G-1,6G	101,59	G	2,79
Euro	1.000	01.11.33	01.MN	A3LGN9	IT0005544082	4,3499999999999996%, v. 02.05.23(33), EO-B.T.P. 2023(33)		106,99G-6,97G	106,96	G	3,48
Euro	1.000	30.10.31	30.AO	A3LGGP	IT0005542359	4%, v. 13.04.23(31), EO-B.T.P. 2023(31)		105,11G-5,13G	105,07	G	3,22
Euro	1.000	15.06.30	15.JD	A3LGT7	IT0005542797	3,7000000000000002%, v. 17.04.23(30), EO-B.T.P. 2023(30)		103,11G-3,12G	103,1	G	3,13
Euro	1.000	15.09.26	15.MS	A3LLAU	IT0005556011	3,8500000000000001%, v. 17.07.23(26), EO-B.T.P. 2023(26)		102,18G-2,21G	102,19	G	2,73
Euro	1.000	29.09.25	29.MS	A3LLM0	IT0005557084	3,6000000000000001%, v. 27.07.23(25), EO-B.T.P. 2023(25)		100,63G-0,63G	100,63	G	3,01
Euro	1.000	01.03.34	01.MS	A3LMSQ	IT0005560948	4,2000000000000002%, v. 01.09.23(34), EO-B.T.P. 2023(34)		105,62G-5,62G	105,58	G	3,53
Euro	1.000	15.11.30	15.MN	A3LNHC	IT0005561888	4%, v. 15.09.23(30), EO-B.T.P. 2023(30)		104,72G-4,76G	104,71	G	3,17
Euro	1.000	15.02.31	15.FA	A3LS5T	IT0005580094	3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)		101,79G-1,8G	101,79	G	3,21
Euro	1.000	15.02.27	15.FA	A3LS8X	IT0005580045	2,9500000000000002%, v. 15.01.24(27), EO-B.T.P. 2024(27)		100,57G-0,56G	100,56	G	2,73
Euro	1.000	28.01.26	28.JJ	A3LU82	IT0005584302	3,2000000000000002%, v. 27.02.24(26), EO-B.T.P. 2024(26)		100,44G-0,45G	100,44	G	2,89
Euro	1.000	01.10.39	01.AO	A3LUCM	IT0005582421	4,1500000000000004%, v. 01.10.23(39), EO-B.T.P. 2024(39)		102,56G-2,5G	102,5	G	3,97
Euro	1.000	01.07.34	01.JJ	A3LVNF	IT0005584856	3,8500000000000001%, v. 01.03.24(34), EO-B.T.P. 2024(34)		102,49G-2,47G	102,44	G	3,58
Euro	1.000	30.10.37	30.AO	A3LY0F	IT0005596470	4,0499999999999998%, v. 30.04.24(37), EO-B.T.P. 2024(37)		102,95G-2,86G	102,9	G	3,81
Euro	1.000	15.07.31	15.JJ	A3LYUA	IT0005595803	3,4500000000000002%, v. 15.05.24(31), EO-B.T.P. 2024(31)		101,3G-1,32G	101,31	G	3,26
						Italien, Republik Buoni Ordinari del Tesoro					
Euro	1.000	14.11.24		A4SE5V	IT0005570855	Null-Kupon, v. 01.11.23(24), EO-B.O.T. 2023(24)		99,4G-9,4G	99,38	G	
Euro	1.000	14.10.24		A4SEUF	IT0005567778	Null-Kupon, v. 01.10.23(24), EO-B.O.T. 2023(24)		99,69G-9,68G	99,65	G	
Euro	1.000	14.04.25		A4SF0Q	IT0005592370	Null-Kupon, v. 01.04.24(25), EO-B.O.T. 2024(25)		98,15G-8,15G	98,12	G	
Euro	1.000	13.12.24		A4SFVG	IT0005575482	Null-Kupon, v. 01.12.23(24), EO-B.O.T. 2023(24)		99,17G-9,17G	99,15	G	
Euro	1.000	14.01.25		A4SFWE	IT0005580003	Null-Kupon, v. 01.01.24(25), EO-B.O.T. 2024(25)		98,91G-8,88G	98,88	G	
Euro	1.000	14.02.25		A4SFXK	IT0005582868	Null-Kupon, v. 01.02.24(25), EO-B.O.T. 2024(25)		98,59G-8,6G	98,56	G	
Euro	1.000	14.03.25		A4SFYC	IT0005586349	Null-Kupon, v. 01.03.24(25), EO-B.O.T. 2024(25)		98,33G-8,33G	98,3	G	
Euro	1.000	29.11.24		A4SGE9	IT0005596538	Null-Kupon, v. 01.05.24(24), EO-B.O.T. 2024(24)		99,25G-9,23G	99,21	G	
Euro	1.000	31.01.25		A4SGH9	IT0005607459	Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)		98,68G-8,68G	98,64	G	
Euro	1.000	14.05.25		A4SGKS	IT0005595605	Null-Kupon, v. 01.05.24(25), EO-B.O.T. 2024(25)		97,91G-7,91G	97,87	G	
Euro	1.000	13.06.25		A4SGN6	IT0005599474	Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25)		97,61G-7,62G	97,59	G	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	14.07.25		A4SHGJ	IT0005603342	Italien, Republik Buoni Ordinari del Tesoro Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)		97,39G-7,39G	97,36 G		
Euro	1.000	14.08.25		A4SHHS	IT0005610297	Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25)		97,18G-7,17G	97,13 G		
Euro	1.000	15.09.25	15.MS	A190BC	IT0005331878	Italien, Republik Certificati di Credito del Tesoro 4,4420000000000002%, zinsv. v. 15.03.24-14.09.24, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)		100,53G-0,53G	100,52 G	3,94	3,94
Euro	1.000	15.10.24	15.AO	A19GVZ	IT0005252520	4,9619999999999997%, zinsv. v. 15.04.24-14.10.24, v. 15.04.17(24), EO-FLR C.C.T. 2017(24)		100,15G-0,14G	100,16 G	3,54	3,49
Euro	1.000	15.04.25	15.AO	A1V4QB	IT0005311508	4,8120000000000003%, zinsv. v. 15.04.24-14.10.24, v. 15.10.17(25), EO-FLR C.C.T. 2017(25)		100,59G-0,58G	100,59 G	3,86	3,83
Euro	1.000	15.04.26	15.AO	A2854C	IT0005428617	4,3620000000000001%, zinsv. v. 15.04.24-14.10.24, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)		100,58G-0,57G	100,56 G	4,03	4,02
Euro	1.000	15.01.25	15.JJ	A2RXF1	IT0005359846	5,5259999999999998%, zinsv. v. 15.07.24-14.01.25, v. 15.01.19(25), EO-FLR C.C.T.eu 2019(25)		100,74G-0,74G	100,75 G	3,4	3,36
Euro	1.000	15.10.30	15.AO	A3K3T6	IT0005491250	4,6120000000000001%, zinsv. v. 15.04.24-14.10.24, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)		99,11G-9,1G	99,11 G	4,84	4,84
Euro	1.000	16.04.29	15.AO	A3KTE4	IT0005451361	4,5119999999999996%, zinsv. v. 15.04.24-14.10.24, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)		99,81G-9,79G	99,81 G	4,61	4,61
Euro	1.000	15.10.28	15.AO	A3LEWW	IT0005534984	4,6619999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)		100,38G-0,41G	100,4 G	4,6	4,6
Euro	1.000	15.10.31	15.AO	A3LKSC	IT0005554982	5,0119999999999996%, zinsv. v. 15.04.24-14.10.24, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)		100,9G-0,93G	100,9 G	4,91	4,91
Euro	1.000	15.04.32	15.AO	A3LX74	IT0005594467	4,9119999999999999%, zinsv. v. 15.04.24-14.10.24, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)		99,9G-9,91G	99,89 G	4,99	4,98
£	1.000	04.08.28	04.08.	249200	XS0089572316	Italien, Republik Medium - Term Notes 6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)		103,4G-3,38G	103,32 G	5,02	5,02
US\$	1.000	17.10.24	17.AO	A2R88T	US465410BX58	Italien, Republik Registered Notes 2 3/8%, v. 17.10.19(24), DL-Notes 2019(24)		99,48G-9,59G	99,58 G	4,73	4,73
US\$	1.000	17.10.29	17.AO	A2R88U	US465410BY32	2 7/8%, v. 17.10.19(29), DL-Notes 2019(29)		92,12G-2,08G	91,96 G	4,69	4,69
US\$	1.000	17.10.49	17.AO	A2R8Z7	US465410BZ07	4%, v. 17.10.19(49), DL-Notes 2019(49)		77,96G-7,97G	77,62 G	5,73	5,73
Euro	1.000	15.06.28	15.06.	A191Z9	XS1713462668	Kroatien, Republik Registered Notes 2,7000000000000002%, v. 15.06.18(28), EO-Notes 2018(28)		99,58G-9,59G	99,52 G	2,81	2,81
Euro	1.000	20.03.27	20.03.	A19EWH	XS1428088626	3%, v. 20.03.17(27), EO-Notes 2017(27)		99,95G-9,97G	99,9 G	3,01	3
Euro	1.000	27.01.30	27.01.	A19SNA	XS1713475306	2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)		99,29G-9,34G	99,23 G	2,88	2,88
Euro	1.000	11.03.25	11.03.	A1ZYC8	XS1117298916	3%, v. 11.03.15(25), EO-Notes 2015(25)		99,52G-9,53G	99,51 G	3,93	3,89
Euro	1.000	17.06.31	17.06.	A28YTF	XS2190201983	1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)		91,11G-1,1G	90,94 G	2,97	2,97
Euro	1.000	19.06.29	19.06.	A2R3SR	XS1843434876	1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)		92,16G-2,15G	92,06 G	2,44	2,44
Euro	1.000	22.04.32	22.04.	A3K4N7	XS2471549654	2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)		99,08G-9,13G	98,92 G	3	3
Euro	1.000	04.03.33	04.03.	A3KML3	XS2309428113	1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)		85,33G-5,39G	85,15 G	2,62	2,62
Euro	1.000	04.03.41	04.03.	A3KML4	XS2309433899	1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)		79,2G-9,22G	78,86 G	3,42	3,42
Euro	1.000	14.06.35	14.06.	A3LJYA	XS2636439684	4%, v. 14.06.23(35), EO-Notes 2023(35)		106,08G-6,18G	105,9 G	3,31	3,31
Euro	1.000	12.03.34	12.03.	A3LVYY	XS2783084218	Kroatien, Republik Senior Notes 3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)		101,05G-1,19G	100,85 G	3,23	3,22
Euro	1.000	16.05.36	16.05.	A181MT	XS1409726731	Lettland, Republik Medium - Term Notes 1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)		81,31G-1,31G	81,3 G	3,33	3,33
Euro	1.000	07.10.26	07.10.	A187A6	XS1501554874	0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		94,44G-4,45G	94,41 G	0,79	0,79
Euro	1.000	30.05.28	30.05.	A191GR	XS1829276275	1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)		93,92G-4G	93,96 G	2,39	2,39
Euro	1.000	15.02.47	15.02.	A19DC7	XS1566190945	2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)		76,83G-6,96G	76,9 G	3,79	3,79
Euro	1.000	23.09.25	23.09.	A1Z60Y	XS1295778275	1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)		97,82G-7,82G	97,81 G	2,77	2,77
Euro	1.000	19.02.49	19.02.	A2RX2J	XS1953056253	1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)	S s	72,06G-2,22G	72,1 G	3,6	3,6
Euro	1.000	17.03.31	17.03.	A3KNEN	XS2317123052	v. 17.03.21(31), EO-Medium-Term Notes 2021(31)		81,22G-1,31G	81,24 G	3,22	
Euro	1.000	24.01.29	24.01.	A3KTQH	XS2361416915	v. 07.07.21(29), EO-Medium-Term Notes 2021(29)		88,4G-8,35G	88,36 G	2,87	
Euro	1.000	23.01.30	23.01.	A3KZ18	XS2420426038	0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)		85,37G-5,44G	85,39 G	0,58	0,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.03.27	25.03.	A3LATL	XS2549862758	Lettland, Republik Medium - Term Notes 3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27) 3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33) 3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29) 5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S		101,86G-1,86G	101,85 G	3,1	3,09
Euro	1.000	17.01.28	17.01.	A3LC2S	XS2576364371		102,03G-2,1G	102,03 G	2,83	2,83	
Euro	1.000	12.07.33	12.07.	A3LKWT	XS2648672660		105,4G-5,41G	105,36 G	3,16	3,16	
Euro	1.000	22.05.29	22.05.	A3LRDE	XS2722876609		103,02G-3,43G	102,89 G	3,08	3,08	
US\$	1.000	30.07.34	30.JJ	A3LZCA	XS2829701718		102,76G-2,92G	102,72 G	4,81	4,81	
Euro	1.000	26.05.27	26.05.	A19H4C	XS1619567677	Litauen, Republik Medium - Term Notes 0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 2,1000000000000001%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47) 1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25) 2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35) 2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26) 0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50) 0 1/4%, v. 06.05.20(25), EO-Medium-Term Notes 2020(25) 0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30) 0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49) 2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32) 0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31) 4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28) 3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33) 3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)		94,29G-4,37G	94,27 G	2,01	2,01
Euro	1.000	26.05.47	26.05.	A19H4D	XS1619568139		74,9G-5G	74,93 G	3,75	3,75	
Euro	1.000	22.10.25	22.10.	A1Z9AA	XS1310032187		97,74G-7,83G	97,79 G	2,53	2,53	
Euro	1.000	22.10.35	22.10.	A1Z9AB	XS1310032260		87,68G-8,05G	87,72 G	3,44	3,44	
Euro	1.000	29.10.26	29.10.	A1ZRPX	XS1130139667		98,42G-8,42G	98,39 G	2,9	2,89	
Euro	1.000	28.07.50	28.07.	A280J5	XS2210006339		50,91G-1,03G	50,85 G	1,96	1,96	
Euro	1.000	06.05.25	06.05.	A28WVK	XS2168038417		97,55G-7,52G	97,51 G	0,51	0,51	
Euro	1.000	06.05.30	06.05.	A28WVL	XS2168038847		87,34G-7,42G	87,24 G	1,71	1,71	
Euro	1.000	19.06.29	19.06.	A2R3UN	XS2013677864		87,96G-7,93G	87,78 G	1,14	1,14	
Euro	1.000	19.06.49	19.06.	A2R3UP	XS2013678086		67,18G-7,12G	67,05 G	3,67	3,67	
Euro	1.000	01.06.32	01.06.	A3K557	XS2487342649		92,4G-2,54G	92,37 G	3,23	3,23	
Euro	1.000	15.07.51	15.07.	A3KT0K	XS2364754411		52,76G-2,69G	52,73 G	2,84	2,84	
Euro	1.000	03.07.31	03.07.	A3L0XD	XS2841247583		101,85G-1,93G	101,76 G	3,18	3,18	
Euro	1.000	25.04.28	25.04.	A3LAMN	XS2547270756		103,33G-3,35G	103,22 G	3,13	3,13	
Euro	1.000	14.06.33	14.06.	A3LJ4E	XS2604821228		104,13G-4,38G	104,14 G	3,29	3,29	
Euro	1.000	13.02.34	13.02.	A3LUD5	XS2765498717	100,79G-0,89G	100,69 G	3,39	3,38		
Euro	1.000	01.02.27	01.02.	A19CMR	LU1556942974	Luxemburg, Großherzogtum Bonds 0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27) 2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28) v. 14.09.20(32), EO-Bonds 2020(32) v. 28.04.20(25), EO-Bonds 2020(25) v. 28.04.20(30), EO-Bonds 2020(30) v. 13.11.19(26), EO-Bonds 2019(26) 1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29) 1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42) v. 24.03.21(31), EO-Bonds 2021(31) 2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)		95,45G-5,45G	95,45 G	1,3	1,3
Euro	1.000	19.03.28	19.03.	A1HHF1	LU0905090048		99,06G-9,75G	98,85 G	2,32	2,32	
Euro	1.000	14.09.32	14.09.	A282BP	LU2228213398		81,53G-1,5G	81,45 G	2,59		
Euro	1.000	28.04.25	28.04.	A28WL4	LU2161837203		97,89G-7,99G	97,97 G	3,24		
Euro	1.000	28.04.30	28.04.	A28WL5	LU2162831981		86,93G-6,88G	86,84 G	2,53		
Euro	1.000	13.11.26	13.11.	A2R994	LU2076841712		94,84G-4,84G	94,79 G	2,46		
Euro	1.000	25.05.29	25.05.	A3K5ZJ	LU2475493826		95,17G-5,16G	95,12 G	2,48	2,47	
Euro	1.000	25.05.42	25.05.	A3K5ZK	LU2475494477		83,35G-3,23G	83,26 G	2,98	2,98	
Euro	1.000	24.03.31	24.03.	A3KNN8	LU2320463339		85G-5G	84,72 G	2,52		
Euro	1.000	01.03.34	01.03.	A3LU15	LU2773894873		102,02G-1,98G	101,96 G	2,64	2,63	
Euro	1	15.07.32	15.07.	A3K2HP	NL0015000RP1	Niederlande, Königreich der Registered Bonds 0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32) 2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33) 3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)		86,69G-6,57G	86,6 G	1,15	1,15
Euro	1	15.07.33	15.07.	A3LD37	NL0015001AM2		100,51G-0,43G	100,44 G	2,44	2,44	
Euro	1	15.01.44	15.01.	A3LPZ0	NL0015001RG8		108,37G-8,12G	108,2 G	2,7	2,7	
Euro	1	28.11.24		A4SGTF	NL00150024A5	Niederlande, Königreich der Treasury Bills (TBI) Null-Kupon, v. 01.06.24(24), EO-Treasury Bills 2024(24)		99,27G-9,27G	99,24 G		
Euro	1	15.01.28	15.01.	230570	NL0000102317	Niederlande, Königreich der Anleihen 5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28) 4%, v. 25.04.05(37), EO-Anl. 2005(37) 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27) 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28) 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42) 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33) 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26) 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47) 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)		110,27G-0,25G	110,27 G	2,28	2,28
Euro	1	15.01.37	15.01.	A0D2B5	NL0000102234		114,64G-4,48G	114,51 G	2,61	2,61	
Euro	1	15.07.27	15.07.	A19C29	NL0012171458		95,93G-5,93G	95,89 G	1,56	1,56	
Euro	1	15.07.28	15.07.	A19XZC	NL0012818504		94,52G-4,48G	94,47 G	1,59	1,59	
Euro	1	15.01.42	15.01.	A1AXK4	NL0009446418		114,69G-4,51G	114,51 G	2,69	2,69	
Euro	1	15.01.33	15.01.	A1G12E	NL0010071189		100,73G-0,63G	100,63 G	2,41	2,41	
Euro	1	15.07.26	15.07.	A1VNKY	NL0011819040		96,72G-6,72G	96,69 G	1,03	1,03	
Euro	1	15.01.47	15.01.	A1ZDY6	NL0010721999		101,52G-1,35G	101,3 G	2,67	2,67	
Euro	1	15.07.25	15.07.	A1ZY9A	NL0011220108		97,83G-7,83G	97,8 G	0,51	0,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1	15.01.52	15.01.	A282WS	NL0015614579	Niederlande, Königreich der Anleihen v. 24.09.20(52), EO-Anl. 2020(52)		49,71G-9,53G	49,58 G	2,6	
Euro	1	15.07.30	15.07.	A28UYR	NL0014555419	v. 12.03.20(30), EO-Anl. 2020(30)		87,56G-7,47G	87,49 G	2,31	
Euro	1	15.01.27	15.01.	A28X1Q	NL0015031501	v. 28.05.20(27), EO-Anl. 2020(27)		94,89G-4,87G	94,85 G	2,27	
Euro	1	15.01.40	15.01.	A2R2S4	NL0013552060	0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)		73,06G-2,93G	72,93 G	1,37	1,37
Euro	1	15.07.29	15.07.	A2RXZ3	NL0013332430	0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)		90,84G-0,79G	90,79 G	0,55	0,55
Euro	1	15.01.26	15.01.	A3K0YZ	NL0015000QL2	v. 13.01.22(26), EO-Anl. 2022(26)		96,74G-6,72G	96,69 G	2,5	
Euro	1	15.01.54	15.01.	A3K9Z5	NL00150012X2	2%, v. 29.09.22(54), EO-Anl. 2022(54)		86,67G-6,41G	86,49 G	2,67	2,67
Euro	1	15.07.31	15.07.	A3KLR1	NL00150006U0	v. 11.02.21(31), EO-Anl. 2021(31)		85,4G-5,29G	85,32 G	2,35	
Euro	1	15.01.38	15.01.	A3KPQY	NL0015000B11	v. 15.04.21(38), EO-Anl. 2021(38)		70,46G-0,35G	70,34 G	2,67	
Euro	1	15.07.34	15.07.	A3LUEL	NL0015001XZ6	2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)		100,08G-99,99G	100 G	2,5	2,5
Euro	0,001	15.07.27	15.07.	193811	AT0000383864	Österreich, Republik Bundesanleihe 6 1/4%, v. 15.07.97(27), EO-Bundesanal. 1997(27) 6		110,54G-0,49G	110,53 G	2,39	2,39
Euro	1.000	02.11.86	02.11.	A188ER	AT0000A1PEF7	1 1/2%, v. 02.11.16(86), EO-Bundesanal. 2016(86)		62,03G-1,86G	61,84 G	2,8	2,8
Euro	1.000	20.10.26	20.10.	A18X6P	AT0000A1K9C8	0 3/4%, v. 23.02.16(26), EO-Bundesanal. 2016(26)		96,57G-6,57G	96,52 G	1,54	1,54
Euro	1.000	20.02.47	20.02.	A18X6Q	AT0000A1K9F1	1 1/2%, v. 23.02.16(47), EO-Bundesanal. 2016(47)		75,35G-5,3G	75,23 G	3,03	3,03
Euro	1.000	20.04.27	20.04.	A19GCS	AT0000A1VGK0	0 1/2%, v. 20.04.17(27), EO-Bundesanal. 2017(27)		95,31G-5,31G	95,24 G	1,05	1,05
Euro	1.000	26.01.62	26.01.	A1GZRP	AT0000A0UJ299	3,7999999999999999%, v. 26.01.12(62), EO-Bundesanal. 2012(62)		117,03G-6,93G	116,72 G	3,04	3,04
Euro	1.000	23.05.34	23.05.	A1HJL6	AT0000A10683	2,3999999999999999%, v. 17.04.13(34), EO-Bundesanal. 2013(34)		97,4G-7,31G	97,37 G	2,72	2,72
Euro	1.000	20.10.25	20.10.	A1Z3D2	AT0000A1FAP5	1,2%, v. 23.06.15(25), EO-Bundesanal. 2015(25)		98,36G-8,37G	98,33 G	2,41	2,41
Euro	1.000	21.10.24	21.10.	A1ZKDT	AT0000A185T1	1,6499999999999999%, v. 04.06.14(24), EO-Bundesanal. 2014(24)		99,77G-9,76G	99,74 G	3,26	3,26
Euro	1.000	15.03.37	15.03.	A0G4X4	AT0000A04967	Österreich, Republik Medium - Term Notes 4,1500000000000004%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A		113,26G-3,17G	113,2 G	2,88	2,88
Euro	1.000	20.09.17	20.09.	A19PCG	AT0000A1XML2	2,1000000000000001%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)		77,83G-7,7G	77,72 G	2,77	2,77
Euro	1.000	20.02.28	20.02.	A19VB0	AT0000A1ZGE4	0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)		94,67G-4,61G	94,62 G	1,58	1,58
Euro	1.000	15.03.26	15.03.	A1AJAZ	AT0000A0DXC2	4,8499999999999996%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A		103,26G-3,22G	103,25 G	2,65	2,64
Euro	1.000	20.06.44	20.06.	A1G6UV	AT0000A0VRQ6	3,1499999999999999%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)		101,83G-1,82-1,76G	101,7 G	3,03	3,03
Euro	1.000	20.10.40	20.10.	A28329	AT0000A2KQ43	v. 22.10.20(40), EO-Medium-Term Notes 2020(40)		62,35G-2,35G	62,35 G	2,98	
Euro	1.000	20.02.30	20.02.	A28S4E	AT0000A2CQD2	v. 05.02.20(30), EO-Medium-Term Notes 2020(30)		87,54G-7,42G	87,46 G	2,5	
Euro	1.000	20.03.51	20.03.	A28VHN	AT0000A2EJ08	0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)		59,5G-9,48G	59,37 G	2,51	2,51
Euro	1.000	30.06.20	30.06.	A28Y97	AT0000A2HLC4	0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)		46,51G-6,2G	46,16 G	2,2	2,2
Euro	1.000	20.02.29	20.02.	A2RXDK	AT0000A269M8	0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)		92,04G-1,99G	91,98 G	1,08	1,08
Euro	1.000	20.10.28	20.10.	A3K1KZ	AT0000A2VB47	v. 26.01.22(28), EO-Medium-Term Notes 2022(28)		90,66G-0,6G	90,59 G	2,43	
Euro	1.000	20.02.32	20.02.	A3K3VY	AT0000A2WSC8	0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)		88,6G-8,61G	88,61 G	2,02	2,02
Euro	1.000	23.05.49	23.05.	A3K54C	AT0000A2Y8G4	1,8500000000000001%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)		79,76G-9,74G	79,68 G	3,03	3,03
Euro	1.000	15.07.26	15.07.	A3K9UP	AT0000A308C5	2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)		99,17G-9,16G	99,13 G	2,47	2,47
Euro	1.000	20.02.31	20.02.	A3KK7P	AT0000A2NW83	v. 03.02.21(31), EO-Medium-Term Notes 2021(31)		85,07G-4,91G	84,95 G	2,57	
Euro	1.000	20.04.25	20.04.	A3KPSJ	AT0000A2QRW0	v. 20.04.21(25), EO-Medium-Term Notes 2021(25)		98,11G-8,12G	98,08 G	3,14	
Euro	1.000	20.04.71	20.04.	A3KPSK	AT0000A2QQB6	0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)		46,42G-6,84G	46,79 G	2,73	2,73
Euro	1.000	20.10.36	20.10.	A3KWFB	AT0000A2T198	0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)		73,45G-3,41G	73,41 G	0,68	0,68
Euro	1.000	20.02.33	20.02.	A3LCQ4	AT0000A324S8	2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		101,71G-1,61G	101,7 G	2,68	2,68
Euro	1.000	23.05.29	23.05.	A3LGQQ	AT0000A335H3	2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)		102,15G-2,07G	102,09 G	2,43	2,43
Euro	1.000	20.10.53	20.10.	A3LGQH	AT0000A33SK7	3,1499999999999999%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)		101,6G-1,54G	101,44 G	3,07	3,07
Euro	100	20.10.30	20.10.	A3LP9J	AT0000A38239	3,4500000000000002%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)		105,19G-5,11G	105,15 G	2,54	2,54
Euro	100	20.02.34	20.02.	A3LTRT	AT0000A39UW5	2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)		101,5G-1,42G	101,46 G	2,73	2,73
Euro	100	15.07.39	15.07.	A3LZCH	AT0000A3D3Q8	3,2000000000000002%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)		102,89G-2,7G	102,8 G	2,97	2,97
Euro	100	30.01.25		A4SGPU	AT0000A3BPY0	Österreich, Republik Treasury Bills (TBI) Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)		98,64G-8,65G	98,62 G		
US\$	1.000	15.10.24	15.AO	A1ZLWS	XS1085735899	Portugal, Republik Medium - Term Notes 5 1/8%, v. 10.07.14(24), DL-Med.-Term Nts 2014(24)Reg.S		99,92G-9,88G	99,9 G	6,38	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Portugal, Republik											
Obligaciones											
Euro	0,01	15.04.37	15.04.	A0GP0C	PTOTE5OE0007	4,0999999999999996%, v. 22.03.06(37), EO-Obl. 2006(37)		111,08G-1,13G	111,07 G	3,02	3,02
Euro	0,01	21.07.26	21.07.	A18W15	PTOTETOE0012	2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)		100,75G-0,82G	100,79 G	2,42	2,42
Euro	0,01	14.04.27	14.04.	A19BUN	PTOTEUOE0019	4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)		104,49G-4,52G	104,49 G	2,31	2,3
Euro	0,01	17.10.28	17.10.	A19UWV	PTOTEVVOE0018	2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)		99,39G-9,38G	99,33 G	2,28	2,28
Euro	0,01	18.04.34	18.04.	A19ZEK	PTOTEWVOE0017	2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)		95,85G-5,81G	95,77 G	2,75	2,75
Euro	0,01	15.02.30	15.02.	A1ZPDR	PTOTEROE0014	3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)		107,13G-7,41G	107,38 G	2,4	2,4
Euro	0,01	15.10.25	15.10.	A1ZU1M	PTOTEKOE0011	2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)		100,13G-0,18G	100,16 G	2,7	2,7
Euro	0,01	15.02.45	15.02.	A1ZU1N	PTOTEBOE0020	4,0999999999999996%, v. 20.01.15(45), EO-Obr. 2015(45)		111,04G-1,19G	111,06 G	3,33	3,33
Euro	0,01	18.10.30	18.10.	A28R4W	PTOTELOE0028	0,475%, v. 15.01.20(30), EO-Obr. 2020(30)		89,11G-9,1G	89,05 G	1,06	1,06
Euro	0,01	15.10.27	15.10.	A28VSL	PTOTEMOE0035	0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)		95,25G-5,26G	95,2 G	1,46	1,46
Euro	0,01	12.10.35	12.10.	A28ZJ1	PTOTENOE0034	0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)		81,04G-1,16G	81,05 G	2,2	2,2
Euro	0,01	15.06.29	15.06.	A2RWF6	PTOTEXOE0024	1,95%, v. 16.01.19(29), EO-Obr. 2019(29)		98,18G-8,18G	98,12 G	2,36	2,36
Euro	0,01	11.04.42	11.04.	A3K06Q	PTOTEPOE0032	1,1499999999999999%, v. 19.01.22(42), EO-Obr. 2022(42)		72,19G-2,27G	72,2 G	3,16	3,16
Euro	0,01	16.07.32	16.07.	A3K4CV	PTOTEYOE0031	1,6499999999999999%, v. 13.04.22(32), EO-Obr. 2022(32)		93,29G-3,25G	93,25 G	2,61	2,61
Euro	0,01	12.04.52	12.04.	A3KLN8	PTOTECOEO0037	1%, v. 10.02.21(52), EO-Obr. 2021(52)		58,15G-8,22G	58,13 G	3,34	3,34
Euro	0,01	17.10.31	17.10.	A3KPH6	PTOTEEOE0033	0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)		85,8G-5,78G	85,76 G	0,7	0,7
Euro	0,01	18.06.38	18.06.	A3LCW4	PTOTEZOE0014	3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)		104G-4,1G	104,1 G	3,13	3,13
Euro	0,01	20.10.34	20.10.	A3LS33	PTOTESOE0021	2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)		100,46G-0,49G	100,49 G	2,82	2,82
Euro	0,01	12.06.54	12.06.	A3LZCG	PTOTE3OE0025	3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)		102,83G-2,84G	102,77 G	3,47	3,47
Slowakische Republik											
Medium - Term Notes											
Euro	1	09.03.37	09.03.	A19D6Y	SK4120012691	1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37)		82,73G-2,81G	82,77 G	3,61	3,61
Slowakische Republik											
Anleihen											
Euro	1	22.05.26	22.05.	A1888L	SK4120012220	0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231	S s	96,23G-6,36G	96,29 G	1,29	1,29
Euro	1	21.01.31	21.01.	A18W5D	SK4120011420	1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)		92,52G-2,14G	92,2 G	3	3
Euro	1	12.06.28	12.06.	A191Y5	SK4120014150	1%, v. 12.06.18(28), EO-Anl. 2018(28)		94,01G-4,04G	94,06 G	2,12	2,12
Euro	1	12.06.68	12.06.	A191Y6	SK4120014184	2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)		71,08G-1,35G	71,17 G	3,55	3,55
Euro	1	17.10.47	17.10.	A19QRP	SK4120013400	2%, v. 17.10.17(47), EO-Anl. 2017(47)		74,52G-4,53G	74,53 G	3,65	3,65
Euro	1	14.10.25	14.10.	A1A2CP	SK4120007543	4,3499999999999996%, v. 14.10.10(25), EO-Anl. 2010(25)		101,27G-1,26G	101,23 G	3,16	3,15
Euro	1	15.11.24	15.11.	A1HCKU	SK4120008871	3 3/8%, v. 15.11.12(24), EO-Anl. 2012(24)		99,95G-9,9G	99,95 G	3,88	3,82
Euro	1	08.02.33	08.02.	A1HEVC	SK4120008954	3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)		104,52G-4,57G	104,52 G	3,24	3,24
Euro	1	16.01.29	16.01.	A1ZB9Q	SK4120009762	3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)		104,12G-4,06G	104,03 G	2,62	2,62
Euro	1	21.01.27	21.01.	A1ZUZV	SK4120010430	1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)		96,81G-6,83G	96,79 G	2,78	2,77
Euro	1	09.10.30	09.10.	A28V2A	SK4000017059	1%, v. 09.04.20(30), EO-Anl. 2020(30)		89,56G-9,42G	89,37 G	2,21	2,21
Euro	1	14.05.25	14.05.	A28W8A	SK4000017158	0 1/4%, v. 14.05.20(25), EO-Anl. 2020(25)		97,76G-7,77G	97,76 G	0,51	0,51
Euro	1	14.05.32	14.05.	A28W8B	SK4000017166	1%, v. 14.05.20(32), EO-Anl. 2020(32)		85,92G-6,14G	85,93 G	2,31	2,31
Euro	1	17.06.27	17.06.	A28YSU	SK4000017380	0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)		92,99G-2,96G	92,89 G	0,27	0,27
Euro	1	09.04.30	09.04.	A2R0D6	SK4120015173	0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)		89,45G-9,45G	89,4 G	1,67	1,67
Euro	1	21.04.36	21.04.	A3KPSN	SK4000018958	0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)		69,93G-9,96G	69,89 G	1,07	1,07
Euro	1	13.10.51	13.10.	A3KXHF	SK4000019857	1%, v. 13.10.21(51), EO-Anl. 2021(51)		55,33G-5,81G	55,21 G	3,53	3,53
Euro	1	19.10.32	19.10.	A3LAH2	SK4000021986	4%, v. 19.10.22(32), EO-Anl. 2022(32)		105,39G-5,45G	105,41 G	3,22	3,22
Euro	1	23.02.35	23.02.	A3LEHR	SK4000022539	3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)		102,36G-2,37G	102,34 G	3,47	3,47
Euro	1	23.02.43	23.02.	A3LEHS	SK4000022547	4%, v. 23.02.23(43), EO-Anl. 2023(43)		103,79G-4,01G	103,85 G	3,7	3,69
Euro	1	06.03.34	06.03.	A3LVHW	SK4000024865	3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)		102,89G-2,93G	102,88 G	3,38	3,38
sfrs	5.000	10.05.34	10.05.	A3LX0G	CH1344316703	1,915%, v. 10.05.24(34), SF-Anl. 2024(34)		103,9G-3,85G	103,85 G	1,48	1,48
sfrs	5.000	10.05.28	10.05.	A3LYNS	CH1344316695	1,522%, v. 10.05.24(28), SF-Anl. 2024(28)		101,2G-1,2G	101,2 G	1,19	1,18
Slowenien, Republik											
Registered Bonds											
Euro	1.000	20.10.50	20.10.	A2832F	SI0002104048	0,4875%, v. 20.10.20(50), EO-Bonds 2020(50)		51,11G-0,19G	49,15 G	1,93	1,93
Euro	1.000	14.01.30	14.01.	A28R2K	SI0002103966	0,275%, v. 14.01.20(30), EO-Bonds 2020(30)		89,04G-8,7G	88,62 G	0,62	0,62
Euro	1.000	15.07.30	15.07.	A28V2K	SI0002103990	0 7/8%, v. 15.04.20(30), EO-Bonds 2020(30)		91,26G-0,94G	90,92 G	1,92	1,92
Euro	1.000	14.03.29	14.03.	A2RV99	SI0002103842	1,1875%, v. 14.01.19(29), EO-Bonds 2019(29)		94,8G-4,6G	94,49 G	2,47	2,46
Euro	1.000	03.03.81	03.03.	A3KLAB	SI0002104121	0,6875%, v. 03.02.21(81), EO-Bonds 2021(81)		43,139G-3,28G	43,065 G	2,62	2,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Spanien, Königreich IIT					
Euro	1.000	30.11.27	30.11.	A19G01	ES00000128S2	0,8020805%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)		99,22G-9,25G	99,17 G	1,04	1,04
Euro	1.000	30.11.24	30.11.	A1ZJHS	ES00000126A4	2,2315499999999999%, v. 30.11.13(24), EO-Bonos Ind. Inflación 14(24)		99,73G-9,72G	99,71 G	3,47	3,43
Euro	1.000	30.11.30	30.11.	A1ZZBE	ES00000127C8	1,2363500000000001%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)		100,52G-0,49G	100,45 G	1,15	1,15
Euro	1.000	30.11.39	30.11.	A3LP32	ES0000012M69	2,1379860000000002%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)		108,5G-8,52G	108,44 G	1,51	1,51
						Spanien, Königreich Bonos					
Euro	0,01	31.01.29	31.01.	197017	ES0000011868	6%, v. 31.01.99(29), EO-Bonos 1999(29)		114,3G-4,32G	114,3 G	2,51	2,51
Euro	1.000	30.07.40	30.07.	A0NXYX	ES00000120N0	4,9000000000000004%, v. 20.06.07(40), EO-Bonos 2007(40)		118,1G-8,22G	118,13 G	3,4	3,4
Euro	1.000	30.07.66	30.07.	A181RK	ES00000128E2	3,4500000000000002%, v. 18.05.16(66), EO-Bonos 2016(66)		93,66G-3,94G	93,74 G	3,74	3,74
Euro	1.000	30.07.28	30.07.	A192X6	ES0000012B88	1,3999999999999999%, v. 03.07.18(28), EO-Bonos 2018(28)		95,94G-5,95G	95,91 G	2,5	2,5
Euro	1.000	30.04.28	30.04.	A19VKR	ES0000012B39	1,3999999999999999%, v. 30.01.18(28), EO-Bonos 2018(28)		96,21G-6,23G	96,17 G	2,49	2,49
Euro	1.000	31.10.48	31.10.	A19W01	ES0000012B47	2,7000000000000002%, v. 27.02.18(48), EO-Bonos 2018(48)		86,01G-6,12G	86 G	3,57	3,57
Euro	1.000	30.07.41	30.07.	A1AM06	ES00000121S7	4,7000000000000002%, v. 28.09.09(41), EO-Bonos 2009(41)		116,2G-6,35G	116,25 G	3,41	3,41
Euro	1.000	30.07.26	30.07.	A1GNNU	ES00000123C7	5,9000000000000004%, v. 15.03.11(26), EO-Bonos 2011(26)		106,05G-6,06G	106,05 G	2,57	2,57
Euro	1.000	31.10.28	31.10.	A1HNMJ	ES00000124C5	5,1500000000000004%, v. 16.07.13(28), EO-Bonos 2013(28)		110,2G-0,22G	110,18 G	2,52	2,52
Euro	1.000	31.10.44	31.10.	A1HR6Q	ES00000124H4	5,1500000000000004%, v. 16.10.13(44), EO-Bonos 2013(44)		123,42G-3,58G	123,46 G	3,5	3,5
Euro	1.000	31.10.24	31.10.	A1ZKWJ	ES00000126B2	2 3/4%, v. 20.06.14(24), EO-Bonos 2014(24)		99,89G-9,89G	99,88 G	3,49	3,43
Euro	1.000	30.04.25	30.04.	A1ZVCP	ES00000126Z1	1,6000000000000001%, v. 27.01.15(25), EO-Bonos 2015(25)		99,03G-9,05G	99,03 G	3,11	3,09
Euro	1	31.01.26	31.01.	A2833G	ES0000012G91	v. 20.10.20(26), EO-Bonos 2020(26)		96,36G-6,35G	96,31 G	2,7	
Euro	1.000	30.04.31	30.04.	A287WF	ES0000012H41	0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)		84,42G-4,42G	84,4 G	0,24	0,24
Euro	1.000	31.01.25	31.01.	A28T49	ES0000012F92	v. 25.02.20(25), EO-Bonos 2020(25)		98,7G-8,71G	98,68 G	3,35	
Euro	1.000	31.10.29	31.10.	A2R3SN	ES0000012F43	0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)		90,57G-0,58G	90,54 G	1,32	1,32
Euro	1.000	30.04.29	30.04.	A2RWZ7	ES0000012E51	1,45%, v. 29.01.19(29), EO-Bonos 2019(29)		95,26G-5,25G	95,24 G	2,55	2,55
Euro	1.000	30.07.35	30.07.	A2RYQD	ES0000012E69	1,8500000000000001%, v. 05.03.19(35), EO-Bonos 2019(35)		88,82G-8,88G	88,85 G	3,07	3,07
Euro	1.000	30.04.32	30.04.	A3K03C	ES0000012K20	0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)		85,91G-5,93G	85,88 G	1,62	1,62
Euro	1.000	30.07.29	30.07.	A3K263	ES0000012K53	0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)		91,9G-1,9G	91,88 G	1,74	1,74
Euro	1.000	31.10.52	31.10.	A3K2AW	ES0000012K46	1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)		69,7G-9,78G	69,73 G	3,63	3,63
Euro	1.000	31.10.32	31.10.	A3K6K4	ES0000012K61	2,5499999999999998%, v. 14.06.22(32), EO-Bonos 2022(32)		98G-8,04G	98 G	2,82	2,82
Euro	1.000	30.07.37	30.07.	A3KPN3	ES0000012I24	0,85%, v. 20.04.21(37), EO-Bonos 2021(37)		74,95G-4,99G	74,92 G	2,26	2,26
Euro	1.000	31.10.31	31.10.	A3KS64	ES0000012I32	0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)		85,69G-5,72G	85,66 G	1,16	1,16
Euro	1.000	30.07.42	30.07.	A3KV2K	ES0000012J07	1%, v. 14.09.21(42), EO-Bonos 2021(42)		67,69G-7,79G	67,68 G	2,95	2,95
Euro	1.000	31.01.27	31.01.	A3KX5K	ES0000012J15	v. 26.10.21(27), EO-Bonos 2021(27)		94,19G-4,19G	94,14 G	2,53	
Euro	1.000	31.05.26	31.05.	A3LC67	ES0000012L29	2,7999999999999998%, v. 17.01.23(26), EO-Bonos 2023(26)		100,29G-0,29G	100,27 G	2,62	2,62
Euro	1.000	30.04.33	30.04.	A3LDPZ	ES0000012L52	3,1499999999999999%, v. 01.02.23(33), EO-Bonos 2023(33)		102,02G-2,07G	102,04 G	2,87	2,87
Euro	1.000	30.07.39	30.07.	A3LESW	ES0000012L60	3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)		106,21G-6,24G	106,2 G	3,36	3,36
Euro	1.000	31.10.33	31.10.	A3LJ0D	ES0000012L78	3,5499999999999998%, v. 14.06.23(33), EO-Bonos 2023(33)		104,85G-4,9G	104,87 G	2,93	2,93
Euro	1.000	31.05.29	31.05.	A3LPNG	ES0000012M51	3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)		104,08G-4,06G	104,05 G	2,57	2,57
Euro	1.000	31.05.27	31.05.	A3LSVG	ES0000012M77	2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)		99,91G-9,91G	99,88 G	2,53	2,53
Euro	1.000	30.04.34	30.04.	A3LTA7	ES0000012M85	3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)		102,18G-2,23G	102,2 G	2,98	2,98
						Spanien, Königreich Obligaciones					
Euro	1.000	30.07.32	30.07.	607762	ES0000012411	5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)		120,74G-0,78G	120,74 G	2,78	2,78
Euro	1.000	31.01.37	31.01.	A0DW8E	ES0000012932	4,2000000000000002%, v. 31.01.05(37), EO-Obligaciones 2005(37)		110,4G-0,47G	110,4 G	3,16	3,16
Euro	1.000	30.04.26	30.04.	A18W1C	ES00000127Z9	1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)		98,96G-8,97G	98,94 G	2,6	2,59
Euro	1.000	31.10.46	31.10.	A18YZ6	ES00000128C6	2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)		90,27G-0,38G	90,26 G	3,53	3,53
Euro	1.000	30.04.27	30.04.	A19CK5	ES00000128P8	1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)		97,48G-7,48G	97,44 G	2,5	2,49
Euro	1.000	30.07.33	30.07.	A19DZD	ES00000128Q6	2,3500000000000001%, v. 01.03.17(33), EO-Obligaciones 2017(33)		95,77G-5,79G	95,77 G	2,89	2,89
Euro	1.000	31.10.27	31.10.	A19KVL	ES0000012A89	1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)		96,88G-6,89G	96,84 G	2,49	2,49
Euro	1.000	30.07.25	30.07.	A1ATVW	ES00000122E5	4,6500000000000004%, v. 24.02.10(25), EO-Obligaciones 2010(25)		101,41G-1,42G	101,43 G	3	3
Euro	1.000	31.10.26	31.10.	A1VQCB	ES00000128H5	1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)		97,48G-7,5G	97,46 G	2,51	2,51
Euro	1.000	31.10.25	31.10.	A1Z2RV	ES00000127G9	2,1499999999999999%, v. 09.06.15(25), EO-Obligaciones 2015(25)		99,28G-9,29G	99,27 G	2,79	2,78
Euro	1.000	30.07.30	30.07.	A1ZXQ6	ES00000127A2	1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)		96,36G-6,39G	96,35 G	2,62	2,62
Euro	1.000	30.04.30	30.04.	A28SDS	ES0000012F76	0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)		89,07G-9,09G	89,04 G	1,12	1,12
Euro	1.000	31.10.50	31.10.	A28UBN	ES0000012G00	1%, v. 03.03.20(50), EO-Obligaciones 2020(50)		56,82G-6,89G	56,8 G	3,46	3,46
Euro	1.000	30.07.27	30.07.	A28Vf1	ES0000012G26	0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)		95,31G-5,33G	95,28 G	1,68	1,68

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Spanien, Königreich												
Obligaciones												
Euro	1.000	31.10.30	31.10.	A28WLL	ES0000012G34	1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)		92,08G-2,11G	92,06	G	2,66	2,66
Euro	1.000	31.10.40	31.10.	A28YP8	ES0000012G42	1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)		72,7G-2,75G	72,71	G	3,25	3,25
Euro	1.000	30.07.43	30.07.	A3K9RK	ES0000012K95	3,4500000000000002%, v. 27.09.22(43), EO-Obligaciones 2022(43)		98,87G-8,98G	98,87	G	3,52	3,52
Euro	1.000	31.10.71	31.10.	A3KLV8	ES0000012H58	1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)		50,87G-1,15G	51,01	G	3,63	3,63
Euro	1.000	31.01.28	31.01.	A3KNSQ	ES0000012I08	v. 23.03.21(28), EO-Obligaciones 2021(28)		91,95G-1,96G	91,89	G	2,5	
Euro	1.000	30.07.31	30.07.	A3L0BZ	ES0000012N43	3,1000000000000001%, v. 09.07.24(31), EO-Obligaciones 2024(31)		102,19G-2,21G	102,21	G	2,74	2,74
Euro	1.000	31.10.54	31.10.	A3LUD3	ES0000012M93	4%, v. 13.02.24(54), EO-Obligaciones 2024(54)		104,99G-5,13G	105,02	G	3,71	3,71
Euro	1.000	31.10.34	31.10.	A3LZRV	ES0000012N35	3,4500000000000002%, v. 05.06.24(34), EO-Obligaciones 2024(34)		103,62G-3,63G	103,63	G	3,03	3,03
Spanien, Königreich												
Treasury Bills (TBI)												
Euro	1.000	08.11.24		A4SE55	ES0L02411087	Null-Kupon, v. 01.11.23(24), EO-Letras d.Tesoro 2023(24)		99,45G-9,44G	99,42	G		
Euro	1.000	04.10.24		A4SETX	ES0L02410048	Null-Kupon, v. 01.10.23(24), EO-Letras d.Tesoro 2023(24)		99,78G-9,79G	99,75	G		
Euro	1.000	06.12.24		A4SFBC	ES0L02412069	Null-Kupon, v. 01.12.23(24), EO-Letras d.Tesoro 2023(24)		99,26G-9,29G	99,23	G		
Euro	1.000	10.01.25		A4SFWN	ES0L02501101	Null-Kupon, v. 01.01.24(25), EO-Letras d.Tesoro 2024(25)		98,88G-8,88G	98,86	G		
Euro	1.000	07.03.25		A4SFX6	ES0L02503073	Null-Kupon, v. 01.03.24(25), EO-Letras d.Tesoro 2024(25)		98,41G-8,41G	98,38	G		
Euro	1.000	07.02.25		A4SFXJ	ES0L02502075	Null-Kupon, v. 01.02.24(25), EO-Letras d.Tesoro 2024(25)		98,65G-8,66G	98,63	G		
Euro	1.000	11.04.25		A4SGB9	ES0L02504113	Null-Kupon, v. 01.04.24(25), EO-Letras d.Tesoro 2024(25)		98,12G-8,14G	98,1	G		
Euro	1.000	09.05.25		A4SGKN	ES0L02505094	Null-Kupon, v. 01.05.24(25), EO-Letras d.Tesoro 2024(25)		97,92G-7,93G	97,89	G		
Euro	1.000	06.06.25		A4SGNP	ES0L02506068	Null-Kupon, v. 01.06.24(25), EO-Letras d.Tesoro 2024(25)		97,72G-7,74G	97,7	G		
Euro	1.000	04.07.25		A4SGQ3	ES0L02507041	Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25)		97,63G-7,63G	97,59	G		
Euro	1.000	08.08.25		A4SHRJ	ES0L02508080	Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)		97,29G-7,3G	97,27	G		
Zypern, Republik												
Medium - Term Notes												
Euro	1.000	04.11.25	04.11.	A1Z9QR	XS1314321941	4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)		102,34G-2,34G	102,34	G	2,17	2,16
Euro	1.000	21.01.30	21.01.	A28SDK	XS2105095777	0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)		89,95G-9,91G	89,83	G	1,38	1,38
Euro	1.000	21.01.40	21.01.	A28SDL	XS2105097393	1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)		73,16G-3,19G	73,11	G	3,38	3,38
Euro	1.000	16.04.27	16.04.	A28V5G	XS2157184255	1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)		96,68G-6,76G	96,71	G	2,81	2,8
Euro	1.000	16.04.50	16.04.	A28V5H	XS2157183950	2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)		74,83G-6,62G	74,84	G	3,67	3,67
Euro	1.000	03.12.24	03.12.	A2R1KK	XS1989405425	0 5/8%, v. 03.05.19(24), EO-Medium-Term Notes 2019(24)		98,62G-8,91G	98,68	G	1,26	1,26
Euro	1.000	03.05.49	03.05.	A2R1KL	XS1989383788	2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)		87,54G-7,53G	87,54	G	3,51	3,51
Euro	1.000	25.09.28	25.09.	A2RR4X	XS1883942648	2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)		98,44G-8,41G	98,34	G	2,8	2,8
Euro	1.000	26.02.34	26.02.	A2RYE5	XS1956050923	2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)		97,49G-7,45G	97,45	G	3,06	3,06
Euro	1.000	09.02.26	09.02.	A3KLJX	XS2297209293	v. 09.02.21(26), EO-Medium-Term Notes 2021(26)		96,04G-6,04G	95,99	G	2,89	
Euro	1.000	27.06.31	27.06.	A3L0B8	XS2849767202	3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)		102,51G-2,45G	102,41	G	2,85	2,85
Baden-Württemberg, Land												
Landesschatzanweisungen												
Euro	1.000	23.12.24	23.12.	A14JYS	DE000A14JYS9	0 3/4%, v. 07.01.15(24), Landessch.v.2015(2024)		99,124G-9,123G	99,099	G	1,51	1,51
Euro	1.000	16.01.25	16.01.	A14JYT	DE000A14JYT7	0 5/8%, v. 16.01.15(25), Landessch.v.2015(2025)		99,04G-9,04G	99,03	G	1,26	1,26
Euro	1.000	09.02.27	09.02.	A14JYW	DE000A14JYW1	0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)		95,58G-5,61G	95,55	G	1,3	1,3
Euro	1.000	19.08.27	19.FA	A14JZ0	DE000A14JZ04	3 3/8%, zinsv. v. 19.08.24-18.02.25, v. 19.02.24(27), FLR-LSA.v.2024(2027)		100G-0G	99,97	G	3,4	3,4
Euro	1.000	16.05.29	16.05.	A14JZ3	DE000A14JZ38	2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)		101,21G-1,21G	101,17	G	2,47	2,47
Euro	1.000	26.06.31	26.06.	A14JZ4	DE000A14JZ46	2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)		102,2G-2,07G	102,08	G	2,54	2,54
Euro	1.000	19.07.28	20.JJ	A14JZ5	DE000A14JZ53	3,6200000000000001%, zinsv. v. 19.07.24-19.01.25, v. 19.07.24(28), FLR-LSA.v.2024(2028)		100,06G-0,05G	100,05	G	3,64	3,64
Euro	1.000	08.04.25	08.04.	A14JZH	DE000A14JZH9	0,01%, v. 08.04.20(25), Landessch.v.2020(2025)		98,19G-8,19G	98,16	G	0,02	0,02
Euro	1.000	09.07.32	09.07.	A14JZL	DE000A14JZL1	0,01%, v. 09.07.20(32), Landessch.v.2020(2032)		82,19G-2,17G	82,15	G	0,02	0,02
Euro	1.000	22.07.25	22.JJ	A14JZM	DE000A14JZM9	4,524%, zinsv. v. 22.07.24-21.01.25, v. 22.07.20(25), FLR-LSA.v.2020(2025)		100,88G-0,88G	100,89	G	3,51	3,51
Euro	1.000	02.09.30	02.09.	A14JZP	DE000A14JZP2	0,01%, v. 02.09.20(30), Landessch.v.2020(2030)		86,32G-6,32G	86,27	G	0,02	0,02
Euro	1.000	21.10.24	21.AO	A14JZQ	DE000A14JZQ0	4,7430000000000003%, zinsv. v. 22.04.24-20.10.24, v. 21.10.20(24), FLR-LSA.v.2020(2024)		100,03G-0,11G	100,12	G	3,79	3,73
Euro	1.000	19.11.40	19.11.	A14JZR	DE000A14JZR8	0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)		64,47G-4,49G	64,42	G	0,39	0,39
Euro	1.000	07.03.31	07.03.	A14JZS	DE000A14JZS6	0,01%, v. 09.03.21(31), Landessch.v.2021(2031)		85,01G-5,01G	84,94	G	0,02	0,02
Euro	1.000	20.07.26	19.JJ	A14JZT	DE000A14JZT4	4,6200000000000001%, zinsv. v. 19.07.24-19.01.25, v. 19.07.21(26), FLR-LSA.v.2021(2026)		101,96G-1,96G	101,97	G	3,55	3,55
Euro	1.000	08.06.32	08.06.	A14JZV	DE000A14JZV0	1,6499999999999999%, v. 08.06.22(32), Landessch.v.2022(2032)		93,53G-3,5G	93,54	G	2,59	2,59
Euro	1.000	27.06.33	27.06.	A14JZX	DE000A14JZX6	3%, v. 27.06.23(33), Landessch.v.2023(2033)		103,41G-3,4G	103,4	G	2,56	2,56
Euro	1.000	19.07.29	19.JJ	A14JZY	DE000A14JZY4	3,6200000000000001%, zinsv. v. 19.07.24-19.01.25, v. 19.07.23(29), FLR-LSA.v.2023(2029)		99,96G-9,95G	99,97	G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	22.07.27	22.JJ	A14JZZ	DE000A14JZZ1	Baden-Württemberg, Land Landesschatzanweisungen 3,6240000000000001%, zinsv. v. 22.07.24-21.01.25, v. 22.01.24(27), FLR-LSA.v.2024(2027)		100,11G-0,11G	100,12 G	3,61	3,61
Euro	1.000	07.05.27	07.05.	105355	DE0001053551	Bayern, Freistaat Landesschatzanweisungen 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136	S 136	93,73G-3,75G	93,63 G	0,02	0,02
Euro	1.000	18.01.35	18.01.	105359	DE0001053593	0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140	S 140	76,55G-6,56G	76,54 G	0,03	0,03
Euro	1.000	20.01.32	20.01.	105361	DE0001053619	0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142	S 142	83,12G-3,1G	83,08 G	0,02	0,02
Euro	1.000	22.04.25	22.04.	A14J3F	DE000A14J3F7	Berlin, Land Landesschatzanweisungen 0 1/4%, v. 22.04.15(25), Landessch.v.2015(2025)Ausg.465	A 465	98,232G-8,23G	98,2 G	0,51	0,51
Euro	1.000	20.03.26	20.03.	A16801	DE000A168015	0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausg.487	A 487	97G-7,02G	96,96 G	1,28	1,28
Euro	1.000	19.05.32	19.05.	A16802	DE000A168023	1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausg.488	A 488	89,22G-9,2G	89,17 G	2,23	2,23
Euro	1.000	02.07.30	02.07.	A289K6	DE000A289K63	0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausg.520	A 520	86,62G-6,59G	86,54 G	0,02	0,02
Euro	1.000	06.08.40	06.08.	A289K7	DE000A289K71	0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausg.521	A 521	63,57G-3,55G	63,51 G	0,16	0,16
Euro	1.000	09.09.50	09.09.	A289LA	DE000A289LA6	0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausg.524	A 524	52,27G-2,22G	52,19 G	1,34	1,34
Euro	1.000	26.10.28	26.10.	A289LD	DE000A289LD0	0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527	A 527	90,45G-0,43G	90,4 G	0,02	0,02
Euro	1.000	24.11.45	24.11.	A289LF	DE000A289LF5	0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529	A 529	55,29G-5,22G	55,22 G	0,45	0,45
Euro	1.000	08.02.27	08.02.	A2AAPL	DE000A2AAPL9	0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493	A 493	95,622G-5,639G	95,555 G	1,3	1,3
Euro	1.000	05.06.37	05.06.	A2AAPM	DE000A2AAPM7	1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495	A 495	84,52G-4,44G	84,45 G	2,85	2,85
Euro	1.000	13.06.33	13.06.	A2E4EA	DE000A2E4EA2	1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505	A 505	89,94G-9,89G	89,86 G	2,61	2,6
Euro	1.000	27.08.38	27.08.	A2E4EB	DE000A2E4EB0	1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506	A 506	83,12G-3,05G	83,06 G	2,86	2,86
Euro	1.000	15.07.39	15.07.	A2NB9T	DE000A2NB9T6	0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512	A 512	72,71G-2,62G	72,57 G	1,72	1,72
Euro	1.000	18.05.27	18.05.	A2NB9Y	DE000A2NB9Y6	0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517	A 517	93,6G-3,62G	93,55 G	0,02	0,02
Euro	1.000	04.06.35	04.06.	A2NB9Z	DE000A2NB9Z3	0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518	A 518	76,23G-6,16G	76,19 G	0,33	0,33
Euro	1.000	11.07.31	11.07.	A351PF	DE000A351PF4	3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550	A 550	102,58G-2,48G	102,11 G	2,6	2,6
Euro	1.000	24.01.31	24.01.	A351PH	DE000A351PH0	2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552	A 552	100,61G-0,62G	100,59 G	2,52	2,52
Euro	1.000	15.05.29	15.05.	A351PN	DE000A351PN8	3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557	A 557	102,39G-2,38G	102,36 G	2,45	2,45
Euro	1.000	15.05.30	15.FMAN	A351PP	DE000A351PP3	3,5419999999999998%, zinsv. v. 15.08.24-14.11.24, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558	A 558	99,57G-9,47G	99,45 G	3,7	3,69
Euro	1.000	18.01.41	18.01.	A3H2Y0	DE000A3H2Y08	0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530	A 530	63,41G-3,36G	63,3 G	0,32	0,32
Euro	1.000	22.02.36	22.02.	A3H2Y2	DE000A3H2Y24	0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532	A 532	74,64G-4,58G	74,55 G	0,4	0,4
Euro	1.000	25.03.26	25.03.	A3H2Y3	DE000A3H2Y32	0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533	A 533	96,09G-6,1G	96,05 G	0,02	0,02
Euro	1.000	20.10.31	20.10.	A3H2Y5	DE000A3H2Y52	0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535	A 535	84,41G-4,41G	84,35 G	0,3	0,3
Euro	1.000	01.06.28	01.06.	A3MQYK	DE000A3MQYK2	1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542	A 542	95,71G-5,7G	95,65 G	2,47	2,47
Euro	1.000	02.08.32	02.08.	A3MQYL	DE000A3MQYL0	1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543	A 543	93,29G-3,9G	93,2 G	2,48	2,48
Euro	1.000	14.02.33	14.02.	A3MQYP	DE000A3MQYP1	2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546	A 546	101,25G-1,22G	101,21 G	2,59	2,58
Euro	1.000	05.04.29	05.04.	A3MQYQ	DE000A3MQYQ9	2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547	A 547	101,74G-1,75G	101,72 G	2,46	2,46
Euro	1.000	04.05.28	04.05.	A3MQYR	DE000A3MQYR7	3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548	A 548	101,88G-1,88G	101,83 G	2,45	2,45
Euro	1.000	19.10.26	19.10.	A11QE8	DE000A11QE86	Brandenburg, Land Landesschatzanweisungen 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)		95,36G-5,39G	95,31 G	0,52	0,52
Euro	1.000	27.01.25	27.01.	A11QEW	DE000A11QEW4	0 5/8%, v. 27.01.15(25), Schatzanw. v.2015(2025)		99G-8,98G	98,97 G	1,26	1,26
Euro	1.000	26.06.28	26.06.	A289NL	DE000A289NL9	0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)		91,19G-1,21G	91,13 G	0,02	0,02
Euro	1.000	26.01.46	26.01.	A289NP	DE000A289NP0	0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)		54,91G-4,91G	54,85 G	0,45	0,45
Euro	1.000	01.07.31	01.07.	A289NQ	DE000A289NQ8	0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)		84,76G-4,75G	84,71 G	0,12	0,12
Euro	1.000	04.10.49	04.10.	A2TR6G	DE000A2TR6G5	0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)		52,5G-2,51G	52,42 G	1,14	1,14
Euro	1.000	21.11.39	21.11.	A2TR6H	DE000A2TR6H3	0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)		70,59G-0,54G	70,54 G	1,41	1,41
Euro	1.000	27.04.27	27.04.	A2TR6M	DE000A2TR6M3	0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)		93,71G-3,72G	93,65 G	0,02	0,02
Euro	1.000	23.05.34	23.05.	A30V61	DE000A30V612	2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)		101,67G-1,64G	101,65 G	2,68	2,68
Euro	1.000	31.05.27	30.M30N	A30V6W	DE000A30V6W9	3,7679999999999998%, zinsv. v. 31.05.24-28.11.24, v. 31.05.23(27), FLR-Schatzanw.v.23(27)		100,12G-0,12G	100,13 G	3,75	3,75
Euro	1.000	20.07.33	20.07.	A30V6X	DE000A30V6X7	3%, v. 20.07.23(33), Schatzanw. v.2023(2033)		103,06G-2,99G	103,04 G	2,62	2,62
Euro	1.000	13.10.51	13.10.	A3E5SG	DE000A3E5SG5	0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)		55,7G-5,7G	55,64 G	2,13	2,13
Euro	1.000	04.02.30	04.02.	A3E5SJ	DE000A3E5SJ9	0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)		88,24G-8,21G	88,2 G	0,28	0,28
Euro	1.000	27.02.32	27.02.	A3E5SQ	DE000A3E5SQ4	3%, v. 27.02.23(32), Schatzanw. v.2023(2032)		103,03G-3G	103 G	2,55	2,55
Euro	1.000	21.03.28	21.MS	A3E5SR	DE000A3E5SR2	3,9089999999999998%, zinsv. v. 21.03.24-22.09.24, v. 21.03.23(28), FLR-Schatzanw.v.23(28)		99,95G-9,95G	99,95 G	3,96	3,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.01.25	22.JAJO	A11QJ0	DE000A11QJ08	Bremen, Freie Hansestadt Landesschatzanweisungen 3,738%, zinsv. v. 22.07.24-21.10.24, v. 22.01.15(25), FLR-LandSchatz.A.197 v.15(25) 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28) 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50) 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40) 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28) 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38) 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33) 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30) 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32) 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34) 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31) 0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31) 0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29) 3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32) 0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51) 0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)	S 197	99,94G-9,94G	99,95	G	3,96	3,91
Euro	1.000	25.02.28	25.02.	A1680S	DE000A1680S7		S 209	95,18G-5,17G	95,12	G	2,09	2,09
Euro	1.000	04.02.50	04.02.	A254YH	DE000A254YH8		S 232	55,68G-5,6G	55,6	G	1,97	1,97
Euro	1.000	14.09.40	14.09.	A289K0	DE000A289K06		S 247	67G-7G	67	G	0,45	0,45
Euro	1.000	06.10.28	06.10.	A289K3	DE000A289K30		S 250	90,56G-0,56G	90,49	G	0,02	0,02
Euro	1.000	12.11.38	12.11.	A2G8W3	DE000A2G8W32		S 214	83,63G-3,56G	83,56	G	2,93	2,93
Euro	1.000	02.03.33	02.03.	A30V35	DE000A30V356		A 272	103,07G-3,01G	103,02	G	2,6	2,6
Euro	1.000	27.09.30	27.09.	A30V36	DE000A30V364		A 273	104,16G-4,11G	104,13	G	2,51	2,51
Euro	1.000	30.01.32	30.01.	A30V37	DE000A30V372		A 274	101,31G-1,31G	101,3	G	2,55	2,55
Euro	1.000	27.03.34	27.03.	A30V38	DE000A30V380		A 275	101,87G-1,8G	101,85	G	2,66	2,66
Euro	1.000	18.07.31	18.07.	A30V39	DE000A30V398		A 276	102,1G-2G	102,02	G	2,55	2,55
Euro	1.000	24.10.31	24.10.	A3E5V4	DE000A3E5V47		S 265	84,71G-4,69G	84,59	G	0,35	0,35
Euro	1.000	15.03.29	15.03.	A3E5V8	DE000A3E5V88		A 269	91,44G-1,42G	91,39	G	0,98	0,98
Euro	1.000	06.10.32	06.10.	A3E5V9	DE000A3E5V96		A 270	103,04G-3G	103	G	2,58	2,58
Euro	1.000	24.02.51	24.02.	A3H2YF	DE000A3H2YF9		S 256	53,18G-3,11G	53,11	G	1,69	1,69
Euro	1.000	06.05.41	06.05.	A3H2YH	DE000A3H2YH5	S 258	67,49G-7,43G	67,43	G	1,48	1,48	
Euro	100.000	03.05.32	03.05.	A3K43K	BE0002853340	Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles] Medium - Term Notes 1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)		90,82G-0,83G	90,73	G	2,98	2,98
Euro	100.000	11.06.35	11.06.	A3K5AN	BE0002800812			76,27G-6,28G	76,17	G	1,64	1,64
Euro	1.000	12.03.30	12.03.	A1ZYC2	ES0000101677	Comunidad Autónoma de Madrid Bonos 2,0800000000000001%, v. 12.03.15(30), EO-Bonos 2015(30)		96,24G-6,25G	96,22	G	2,82	2,82
Euro	1.000	15.09.26	15.09.	A0GYJR	ES0000101263	Comunidad Autónoma de Madrid Obligaciones 4,2999999999999998%, v. 15.09.06(26), EO-Obl. 2006(26) 2,1459999999999999%, v. 17.02.17(27), EO-Obl. 2017(27) 1,8260000000000001%, v. 27.02.15(25), EO-Obl. 2015(25) 0,42%, v. 26.03.21(31), EO-Obl. 2021(31)		102,91G-2,89G	102,87	G	2,81	2,81
Euro	1.000	30.04.27	30.04.	A19DAA	ES0000101818			98,53G-8,5G	98,46	G	2,74	2,74
Euro	1.000	30.04.25	30.04.	A1ZW67	ES0000101651			99,088G-9,085G	99,066	G	3,28	3,26
Euro	1.000	30.04.31	30.04.	A3KNNW	ES00001010B7			85,02G-5,01G	85	G	0,99	0,99
Euro	1.000	30.04.31	30.04.	A28447	ES0000106684	Comunidad Autónoma del País Vasco Obligaciones 0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31) 1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33) 0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)		84,48G-4,47G	84,44	G	0,59	0,59
Euro	1.000	30.07.33	30.07.	A3K4WM	ES0000106734			90,93G-0,94G	90,94	G	3,05	3,05
Euro	1.000	30.04.32	30.04.	A3KPH5	ES0000106726			83,24G-3,24G	83,19	G	1,08	1,08
Euro	1.000	07.02.31	07.02.	A3512S	DE000A3512S0	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de Landesschatzanweisungen 2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)		100,52G-0,51G	100,49	G	2,54	2,54
Euro	1.000	30.09.24	30.09.	A13R88	DE000A13R889	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch. Landesschatzanweisungen 1 1/8%, v. 30.09.14(24), Ländersch.Nr.46 v.2014(2024) 0 1/2%, v. 05.02.15(25), Ländersch.Nr.47 v.2015(2025) 0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026) 0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027) 0 3/8%, v. 19.04.18(25), Ländersch.Nr.54 v.2018(2025) 0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029) 3%, v. 27.04.23(30), Ländersch.v.2023(2030) 0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031) 0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)		99,87G-9,87G	99,85	G	2,23	2,23
Euro	1.000	05.02.25	05.02.	A14J42	DE000A14J421			98,87G-8,86G	98,84	G	1,01	1,01
Euro	1.000	07.10.26	07.10.	A2BN5X	DE000A2BN5X6			95,1G-5,12G	95,05	G	0,21	0,21
Euro	1.000	25.10.27	25.10.	A2GSM8	DE000A2GSM83			94,49G-4,51G	94,44	G	1,31	1,31
Euro	1.000	17.04.25	17.04.	A2LQKN	DE000A2LQKN9			98,34G-8,34G	98,31	G	0,76	0,76
Euro	1.000	13.02.29	13.02.	A2NBJ5	DE000A2NBJ54			92,39G-2,36G	92,33	G	1,35	1,35
Euro	1.000	26.04.30	26.04.	A351P2	DE000A351P20			102,63G-2,63G	102,62	G	2,49	2,49
Euro	1.000	04.02.31	04.02.	A3H3F6	DE000A3H3F67			85,26G-5,25G	85,21	G	0,02	0,02
Euro	1.000	08.10.27	08.10.	A3MP5P	DE000A3MP5P6			92,8G-2,81G	92,74	G	0,02	0,02
Euro	100.000	13.10.26	13.10.	A187F8	BE0001764183		Flämische Gemeinschaft Medium - Term Notes 0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36) 0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35) 3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)		95,07G-5,05G	95	G	0,79
Euro	100.000	13.10.36	13.10.	A187F9	BE0001765198			78,1G-8,07G	78,08	G	2,53	2,53
Euro	100.000	15.10.35	15.10.	A283LZ	BE0002736172			72,14G-2,14G	72,1	G	0,35	0,35
Euro	100.000	12.10.32	12.10.	A3K984	BE0002890722			100,15G-0,06G	100,08	G	2,99	2,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.01.43	12.01.	A3K985	BE0002889716	Flämische Gemeinschaft Medium - Term Notes 3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43) 0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31) 3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) 4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)		97,6G-7,46G	97,56 G	3,44	3,44	
Euro	100.000	21.03.46	21.03.	A3KNQL	BE0002780618		61,16G-1,04G	61,13 G	2,85	2,85		
Euro	100.000	20.10.31	20.10.	A3KXQ4	BE0002826072		83,65G-3,6G	83,57 G	0,72	0,72		
Euro	100.000	22.06.32	22.06.	A3LNYK	BE0002965466		104,69G-4,6G	104,62 G	2,95	2,95		
Euro	100.000	26.09.42	26.09.	A3LNYL	BE0002966472		107,87G-7,77G	107,91 G	3,42	3,42		
Euro	100.000	22.06.34	22.06.	A3LWMQ	BE0390121847		101,02G-1,24G	101,23 G	2,98	2,98		
Euro	100.000	22.06.45	22.06.	A3LWMR	BE0390122852		101,04G-1,24G	101,26 G	3,42	3,41		
Euro	1.000	26.04.35	26.04.	A0D2GT	ES0000095879	Generalitat de Catalunya Obligaciones 4,2199999999999999%, v. 26.04.05(35), EO-Obl. 2005(35)		102,77G-2,78G	102,77 G	3,89	3,89	
Euro	100.000	09.06.25	09.06.	A2DAHX	DE000A2DAHX5	Hamburg, Freie und Hansestadt Inhaber - Schuldverschreibungen 0 1/2%, v. 08.06.17(25), IHS v.2017(2025)		98,1G-8,1G	98,07 G	1,02	1,02	
Euro	1.000	05.11.38	05.11.	A16850	DE000A168502	Hamburg, Freie und Hansestadt Landesschatzanweisungen 1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38) 0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34) 0 1/4%, v. 19.01.17(25), Land.Schatzanw. Aus.1 v.17(25) 0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27) 0 3/8%, v. 01.04.15(25), Land.Schatzanw. Aus.2 v.15(25) v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26) 0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30) 0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35) 0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41) 0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28) 0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31) 0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51) 2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)		83,65G-3,58G	83,58 G	2,88	2,88	
Euro	1.000	11.04.34	11.04.	A16852	DE000A168528		84,54G-4,37G	84,47 G	1,89	1,89		
Euro	1.000	20.01.25	20.01.	A1685U	DE000A1685U2		98,9G-8,881G	98,87 G	0,5	0,5		
Euro	1.000	23.11.27	23.11.	A1685W	DE000A1685W8		94,37G-4,38G	94,31 G	1,32	1,32		
Euro	1.000	01.04.25	01.04.	A1YCDQ	DE000A1YCDQ2		98,43G-8,43G	98,41 G	0,76	0,76		
Euro	1.000	07.04.26	07.04.	A2LQPB	DE000A2LQPB3		95,96G-5,96G	95,92 G	2,65			
Euro	1.000	03.06.30	03.06.	A2LQPC	DE000A2LQPC1		86,87G-6,83G	86,83 G	0,02	0,02		
Euro	1.000	05.11.35	05.11.	A2LQPF	DE000A2LQPF4		74,23G-4,22G	74,18 G	0,03	0,03		
Euro	1.000	18.02.41	18.02.	A2LQPH	DE000A2LQPH0		65,04G-4,98G	64,96 G	0,77	0,77		
Euro	1.000	15.06.28	15.06.	A2LQPJ	DE000A2LQPJ6		91,25G-1,26G	91,21 G	0,02	0,02		
Euro	1.000	29.09.31	29.09.	A2LQPK	DE000A2LQPK4		83,87G-3,86G	83,84 G	0,02	0,02		
Euro	1.000	23.11.51	23.11.	A2LQPL	DE000A2LQPL2		51,64G-1,57G	51,57 G	1,54	1,54		
Euro	1.000	30.04.32	30.04.	A2LQPQ	DE000A2LQPQ1		102,21G-2,14G	102,14 G	2,56	2,56		
Euro	1.000	04.08.36	04.08.	A1RQC0	DE000A1RQC02		Hessen, Land Landesschatzanweisungen 0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036) 0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028) 0 7/8%, v. 25.11.14(24), Schatzanw. S.1414 v.2014(2024) 0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026) v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030) v. 30.11.20(24), Schatzanw. S.2011 v.2020(2024) v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026) 0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031) v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028) v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026) 0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031) 1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033) v. 10.03.20(25), Schatzanw. S.2001 v.2020(2025) 1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027) 2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033) 2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033) 3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028) 2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034) 3,6419999999999999%, zinsv. v. 25.07.24-26.01.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28) 3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039) 2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029) 3,6949999999999998%, zinsv. v. 20.06.24-19.12.24, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28) 2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)	S 1607	79,58G-9,62G	79,57 G	1,88	1,88
Euro	1.000	02.08.28	02.08.	A1RQC9	DE000A1RQC93			S 1801	93,28G-3,28G	93,22 G	1,34	1,34
Euro	1.000	10.12.24	10.12.	A1RQCA	DE000A1RQCA2			S 1414	99,354G-9,353G	99,331 G	1,75	1,75
Euro	1.000	06.07.26	06.07.	A1RQCY	DE000A1RQCY2	S 1605		96,12G-6,13G	96,08 G	0,78	0,78	
Euro	1.000	08.11.30	08.11.	A1RQD0	DE000A1RQD01	S 2010		85,88G-5,86G	85,82 G	2,5		
Euro	1.000	10.09.24	10.09.	A1RQD1	DE000A1RQD19	S 2011		99,97G-9,97G	99,94 G	11,41		
Euro	1.000	10.06.26	10.06.	A1RQD3	DE000A1RQD35	S 2102		95,65G-5,66G	95,6 G	2,56		
Euro	1.000	18.06.31	18.06.	A1RQD4	DE000A1RQD43	S 2103		84,51G-4,52G	84,47 G	0,02	0,02	
Euro	1.000	19.07.28	19.07.	A1RQD5	DE000A1RQD50	S 2104		91,03G-1,01G	90,97 G	2,47		
Euro	1.000	10.09.26	10.09.	A1RQD7	DE000A1RQD76	S 2106		95,11G-5,12G	95,06 G	2,53		
Euro	1.000	10.10.31	10.10.	A1RQD9	DE000A1RQD92	S 2108		84,55G-4,53G	84,5 G	0,3	0,3	
Euro	1.000	10.10.33	10.10.	A1RQDB	DE000A1RQDB8	S 1803		89,54G-9,52G	89,5 G	2,61	2,61	
Euro	1.000	10.03.25	10.03.	A1RQDR	DE000A1RQDR4	S 2001		98,15G-8,15G	98,15 G	3,78		
Euro	1.000	05.07.27	04.07.	A1RQEE	DE000A1RQEE0	S 2204		98,02G-8,04G	97,98 G	2,48	2,47	
Euro	1.000	10.01.33	10.01.	A1RQEH	DE000A1RQEH3	S 2301		102,24G-2,21G	102,23 G	2,58	2,57	
Euro	1.000	04.07.33	04.07.	A1RQEK	DE000A1RQEK7	S 2303		102,25G-2,2G	102,23 G	2,59	2,59	
Euro	1.000	05.10.28	05.10.	A1RQEN	DE000A1RQEN1	S 2306		103,04G-3,04G	102,99 G	2,46	2,46	
Euro	1.000	10.01.34	10.01.	A1RQEP	DE000A1RQEP6	S 2401		101,07G-0,92G	101 G	2,64	2,64	
Euro	1.000	25.01.28	25.JJ	A1RREQ	DE000A1RREQ4	S 2402		99,93G-100,14G	100,14 G	3,63	3,62	
Euro	1.000	10.03.39	10.03.	A1RQES	DE000A1RQES0	S 2404		102,86G-2,84G	102,8 G	2,88	2,88	
Euro	1.000	12.03.29	12.03.	A1RQET	DE000A1RQET8	S 2405		101,67G-1,64G	101,62 G	2,48	2,48	
Euro	1.000	20.06.28	20.JD	A1RQEV	DE000A1RQEV4	S 2407		100,03G-0,03G	100,03 G	3,72	3,72	
Euro	1.000	25.08.34	25.08.	A1RQEX	DE000A1RQEX0	S 2409		99,52G-9,42G	99,44 G	2,69	2,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.04.29	30.04.	A2RZTE	ES0000090805	Junta de Andalucía Obligaciones 1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)		93,61G-3,59G	93,56 G	2,87	2,87
Euro	1.000	12.01.32	12.01.	A3823Q	DE000A3823Q5	Mecklenburg-Vorpommern, Land Landesschatzanweisungen 2,5499999999999998%, v. 12.01.24(32), Landessch.v.2024(2032) 2,9500000000000002%, v. 05.06.24(34), Landessch.v.2024(2034) 2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)		100,1G-0,08G	100,07 G	2,54	2,54
Euro	1.000	05.06.34	05.06.	A383EQ	DE000A383EQ8			102,6G-2,55G	102,58 G	2,65	2,65
Euro	1.000	22.08.33	22.08.	A383GE	DE000A383GE9			100,03G-0G	100,03 G	2,62	2,62
Euro	100.000	16.11.35	16.11.	A284V5	AT0000A2KVP9	Niederösterreich, Land Senior Notes v. 16.11.20(35), EO-Notes 2020(35) 3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)		72,93G-2,89G	72,9 G	2,87	2,87
Euro	100.000	04.10.33	04.10.	A3LPCW	AT0000A377E6			106,58G-6,65G	106,53 G	2,78	2,78
Euro	1.000	21.10.24	21.JAJO	A12T9W	DE000A12T9W9	Niedersachsen, Land Landesschatzanweisungen 3,738%, zinsv. v. 22.07.24-20.10.24, v. 21.10.14(24), FLR-Landessch.v.14(24) Aus.583 3,9359999999999999%, zinsv. v. 29.07.24-27.10.24, v. 28.04.15(25), FLR-Landessch.v.15(25) Aus.584	A 583	99,963G-9,961G	99,96 G	4,13	4,05
Euro	1.000	28.04.25	28.JAJO	A161HQ	DE000A161HQ1		A 584	100,2G-0,2G	100,21 G	3,66	3,64
Euro	1.000	09.03.35	09.03.	A255CW	DE000A255CW0	0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893	A 893	76,03G-5,97G	75,95 G	0,13	0,13
Euro	1.000	10.01.30	10.01.	A255D8	DE000A255D88	0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891	A 891	88,28G-8,28G	88,24 G	0,28	0,28
Euro	1.000	16.06.28	16.06.	A289C4	DE000A289C48	0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896	A 896	91,26G-1,27G	91,19 G	0,02	0,02
Euro	1.000	15.09.25	15.09.	A289NY	DE000A289NY2	v. 20.05.20(25), Landessch.v.20(25) Ausg.895	A 895	97,16G-7,16G	97,12 G	2,87	2,87
Euro	1.000	06.07.27	06.07.	A2E4GS	DE000A2E4GS9	0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872	A 872	94,966G-4,983G	94,905 G	1,31	1,31
Euro	1.000	15.02.28	15.02.	A2G8V1	DE000A2G8V17	0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879	A 879	94,38G-4,38G	94,32 G	1,58	1,58
Euro	1.000	09.01.26	09.01.	A2G9G1	DE000A2G9G15	0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878	A 878	96,97G-6,98G	96,93 G	0,77	0,77
Euro	1.000	25.10.28	25.10.	A2LQ58	DE000A2LQ587	0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884	A 884	93,81G-3,78G	93,76 G	1,85	1,85
Euro	1.000	07.03.25	07.03.	A2TR02	DE000A2TR026	0 1/8%, v. 07.03.19(25), Landessch.v.19(25) Ausg.886	A 886	98,49G-8,48G	98,45 G	0,25	0,25
Euro	1.000	14.05.29	14.05.	A2TR8W	DE000A2TR8W8	0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888	A 888	90,78G-0,78G	90,72 G	0,83	0,83
Euro	1.000	08.04.27	08.04.	A2TSB4	DE000A2TSB40	0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887	A 887	94,11G-4,13G	94,06 G	0,27	0,27
Euro	1.000	10.07.26	10.07.	A2YNNW4	DE000A2YNNW43	v. 10.07.19(26), Landessch.v.19(26) Ausg.889	A 889	95,44G-5,46G	95,41 G	2,56	2,56
Euro	1.000	10.01.33	10.01.	A30V5D	DE000A30V5D1	3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911	A 911	103,06G-3,04G	103,03 G	2,59	2,59
Euro	1.000	18.04.28	18.04.	A30V87	DE000A30V877	2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914	A 914	101,32G-1,33G	101,29 G	2,48	2,48
Euro	1.000	17.02.31	17.02.	A30V8Q	DE000A30V8Q7	2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913	A 913	101,32G-1,32G	101,29 G	2,52	2,52
Euro	1.000	17.10.29	17.10.	A30VHW	DE000A30VHW7	1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910	A 910	95,29G-5,25G	95,24 G	2,5	2,5
Euro	1.000	18.03.32	18.03.	A3513L	DE000A3513L3	2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920	A 920	100,41G-0,34G	100,36 G	2,57	2,57
Euro	1.000	09.01.34	09.01.	A3823L	DE000A3823L6	2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917	A 917	99,9G-9,84G	99,86 G	2,64	2,64
Euro	1.000	15.03.29	15.03.	A3828T	DE000A3828T8	2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918	A 918	100,68G-0,68G	100,65 G	2,46	2,46
Euro	1.000	15.04.36	15.04.	A3E5KB	DE000A3E5KB3	0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904	A 904	75,28G-5,27G	75,23 G	0,66	0,66
Euro	1.000	26.05.28	26.05.	A3E5TU	DE000A3E5TU4	0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905	A 905	91,38G-1,38G	91,31 G	0,02	0,02
Euro	1.000	25.11.27	25.11.	A3H20D	DE000A3H20D1	0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901	A 901	92,46G-2,47G	92,4 G	0,02	0,02
Euro	1.000	17.03.26	17.03.	A3H249	DE000A3H2499	0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903	A 903	96,13G-6,14G	96,1 G	0,02	0,02
Euro	1.000	19.02.29	19.02.	A3H24E	DE000A3H24E1	0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900	A 900	89,72G-9,72G	89,65 G	0,02	0,02
Euro	1.000	13.08.30	13.08.	A3H2W4	DE000A3H2W42	0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898	A 898	86,37G-6,34G	86,32 G	0,02	0,02
Euro	1.000	08.09.26	08.09.	A3H2XK	DE000A3H2XK1	0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899	A 899	95,14G-5,16G	95,09 G	0,02	0,02
Euro	1.000	10.01.31	10.01.	A3H3ES	DE000A3H3ES2	0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902	A 902	85,43G-5,4G	85,39 G	0,02	0,02
Euro	1.000	09.04.29	09.04.	A3MQA9	DE000A3MQA98	0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908	A 908	90,42G-0,42G	90,37 G	0,55	0,55
Euro	1.000	09.01.32	09.01.	A3MQNG	DE000A3MQNG3	0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907	A 907	83,9G-3,85G	83,85 G	0,3	0,3
Euro	1.000	21.03.31	21.03.	A3MQY1	DE000A3MQY17	0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909	A 909	89,37G-9,34G	89,32 G	1,67	1,67
US\$	100.000	16.04.25	16.04.	NRW0GU	XS1227684062	Nordrhein-Westfalen, Land Medium - Term Inhaberschuldverschreibungen 2 1/4%, v. 07.05.15(25), DL-MTN LSA v.15(25) Reihe 1358 0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525	R 1358	98,33G-8,32G	98,29 G	4,54	4,54
Euro	1.000	15.01.52	15.01.	NRW0M3	DE000NRW0M35		R 1525	53,32G-3,33G	53,26 G	1,86	1,86
MXN	100.000	08.06.27	08.06.	NRW10Q	XS0302236673	Nordrhein-Westfalen, Land Medium - Term Notes 7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)		93,2G-3,2G	93,2 G	10,44	10,4
Euro	1.000	09.04.30	09.04.	NRW0MA	DE000NRW0MA1	Nordrhein-Westfalen, Land Landesschatzanweisungen 0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498	R 1498	88,23G-8,21G	88,17 G	0,45	0,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Rheinland-Pfalz, Land Landesschatzanweisungen					
Euro	1.000	18.08.26	18.08.	RLP077	DE000RLP0777	0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)		95,52G-5,43G	95,48 G	0,21	0,21
Euro	1.000	26.01.27	26.01.	RLP083	DE000RLP0835	0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)		95,08G-5,1G	95,03 G	0,79	0,79
Euro	1.000	23.01.30	23.01.	RLP117	DE000RLP1171	0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)		87,87G-7,83G	87,83 G	0,11	0,11
Euro	1.000	21.01.31	21.01.	RLP125	DE000RLP1254	0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)		85,39G-5,39G	85,34 G	0,02	0,02
Euro	1.000	25.02.28	25.02.	RLP126	DE000RLP1262	0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)		91,93G-1,92G	91,85 G	0,02	0,02
Euro	1.000	10.03.51	10.03.	RLP127	DE000RLP1270	0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)		52,02G-2,02G	51,96 G	1,44	1,44
Euro	1.000	01.04.41	01.04.	RLP128	DE000RLP1288	0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)		66,76G-6,73G	66,71 G	1,12	1,12
Euro	1.000	23.02.32	23.02.	RLP135	DE000RLP1353	0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)		87,89G-7,87G	87,84 G	1,7	1,7
Euro	1.000	25.04.52	25.04.	RLP137	DE000RLP1379	1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)		71,7G-1,73G	71,67 G	3,02	3,02
Euro	1.000	02.05.34	02.05.	RLP148	DE000RLP1486	3%, v. 02.05.24(34), Landessch.v.2024 (2034)		102,94G-2,92G	102,84 G	2,65	2,65
Euro	1.000	15.07.26	15.07.	RLP151	DE000RLP1510	3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)		100,91G-0,92G	100,88 G	2,61	2,6
Euro	1.000	25.07.31	25.07.	RLP152	DE000RLP1528	2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)		101,35G-1,29G	101,29 G	2,54	2,54
						Saarland Landesschatzanweisungen					
Euro	1.000	11.05.27	11.05.	A289J6	DE000A289J66	0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)	R 2	93,63G-3,65G	93,59 G	0,02	0,02
Euro	1.000	05.11.40	05.11.	A289J9	DE000A289J90	0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)	R 5	63,51G-3,47G	63,47 G	0,16	0,16
Euro	1.000	18.01.30	18.01.	A3H3GK	DE000A3H3GK4	2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)	R 1	101,36G-1,36G	101,35 G	2,47	2,47
Euro	1.000	10.04.31	10.04.	A3H3GP	DE000A3H3GP3	2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)	R 2	101,2G-1,2G	101,19 G	2,55	2,55
						Sachsen, Freistaat Landesschatzanweisungen					
Euro	1.000	06.08.25	06.08.	178927	DE0001789279	0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128	S 128	97,41G-7,41G	97,37 G	0,02	0,02
Euro	1.000	15.10.27	15.10.	178929	DE0001789295	0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130	S 130	92,61G-2,66G	92,59 G	0,02	0,02
Euro	1.000	05.11.29	05.11.	178930	DE0001789303	0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131	S 131	88,23G-8,22G	88,17 G	0,02	0,02
Euro	1.000	17.12.35	17.12.	178931	DE0001789311	0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132	S 132	74,02G-3,96G	73,92 G	0,03	0,03
Euro	1.000	12.05.36	12.05.	178934	DE0001789345	0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135	S 135	76,66G-6,64G	76,61 G	1,04	1,04
Euro	1.000	15.05.34	15.05.	178938	DE0001789386	2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139	S 139	101,87G-1,82G	101,82 G	2,66	2,66
						Sachsen-Anhalt, Land Medium - Term Notes					
Euro	1.000	25.06.27	25.06.	A2GSCL	DE000A2GSCL6	0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)		94,671G-4,697G	94,619 G	1,05	1,05
						Sachsen-Anhalt, Land Landesschatzanweisungen					
Euro	1.000	29.01.29	29.01.	A2TR20	DE000A2TR208	0 3/4%, v. 29.01.19(29), Landessch. v.19(29)		92,88G-2,86G	92,85 G	1,61	1,61
Euro	1.000	21.06.29	21.06.	A2YNRZ	DE000A2YNRZ8	0 1/8%, v. 21.06.19(29), Landessch. v.19(29)		89,54G-9,52G	89,48 G	0,28	0,28
Euro	1.000	06.02.54	06.02.	A3512U	DE000A3512U6	3,1499999999999999%, v. 07.02.24(54), Landessch. S.33 v.24(54)	S 33	102,89G-2,95G	102,87 G	3	3
Euro	1.000	20.06.33	20.06.	A351SC	DE000A351SC5	2,9500000000000002%, v. 20.06.23(33), Landessch. S.32 v.23(33)	S 32	102,75G-2,7G	102,73 G	2,6	2,6
Euro	1.000	23.01.34	23.01.	A3824L	DE000A3824L4	2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)	S 33	101,04G-0,92G	100,98 G	2,64	2,64
Euro	1.000	10.03.31	10.03.	A3H3D6	DE000A3H3D69	v. 10.03.21(31), Landessch. v.21(31)		85,03G-5,01G	84,96 G	2,53	
Euro	1.000	09.11.26	09.11.	A3MP7P	DE000A3MP7P2	0,01%, v. 09.11.21(26), Landessch. v.21(26)		94,76G-4,77G	94,71 G	0,02	0,02
Euro	1.000	09.02.32	09.02.	A3MQP0	DE000A3MQP00	0,35%, v. 09.02.22(32), Landessch. v.22(32)		85,24G-5,19G	85,19 G	0,82	0,82
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	30.10.24	30.10.	SHFM62	DE000SHFM626	0 3/8%, v. 30.10.18(24), Landesschatzanw.v.18(24) A.1	A 1	99,57G-9,57G	99,55 G	0,75	0,75
Euro	1.000	15.08.39	15.08.	SHFM70	DE000SHFM709	0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1	A 1	67,23G-7,21G	67,16 G	0,59	0,59
Euro	1.000	22.05.30	22.05.	SHFM74	DE000SHFM741	0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1	A 1	86,87G-6,83G	86,83 G	0,02	0,02
Euro	1.000	16.07.25	16.07.	SHFM75	DE000SHFM758	0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1	A 1	97,54G-7,53G	97,5 G	0,02	0,02
Euro	1.000	22.10.26	22.10.	SHFM77	DE000SHFM774	0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1	A 1	94,84G-4,83G	94,75 G	0,02	0,02
Euro	1.000	26.11.29	26.11.	SHFM78	DE000SHFM782	0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1	A 1	88,02G-8G	87,96 G	0,02	0,02
Euro	1.000	01.04.27	01.04.	SHFM79	DE000SHFM790	0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1	A 1	93,79G-3,78G	93,73 G	0,02	0,02
Euro	1.000	08.07.31	08.07.	SHFM80	DE000SHFM808	0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1	A 1	84,52G-4,47G	84,43 G	0,12	0,12
Euro	1.000	02.09.25	02.09.	SHFM81	DE000SHFM816	0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1	A 1	97,25G-7,24G	97,2 G	0,02	0,02
Euro	1.000	29.10.26	29.10.	SHFM82	DE000SHFM824	0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1	A 1	94,75G-4,77G	94,7 G	0,02	0,02
Euro	1.000	14.07.27	14.07.	SHFM84	DE000SHFM840	1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1	A 1	96,96G-6,97G	96,91 G	2,49	2,49
Euro	1.000	22.09.32	22.09.	SHFM85	DE000SHFM857	2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1	A 1	98,6G-8,54G	98,58 G	2,58	2,58
Euro	1.000	17.11.28	17.11.	SHFM86	DE000SHFM865	2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1	A 1	100,56G-0,55G	100,5 G	2,48	2,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Schleswig-Holstein, Land Landesschatzanweisungen					
Euro	1.000	10.05.28	10.05.	SHFM88	DE000SHFM881	2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1	A 1	101,38G-1,39G	101,36 G	2,47	2,47
Euro	1.000	16.08.33	16.08.	SHFM90	DE000SHFM907	3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1	A 1	103,27G-3,22G	103,25 G	2,59	2,59
Euro	1.000	25.10.28	25.AO	SHFM91	DE000SHFM915	3,8439999999999999%, zinsv. v. 25.04.24-24.10.24, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1	A 1	100,05G-0,05G	100,05 G	3,87	3,86
Euro	1.000	06.03.31	06.03.	SHFM92	DE000SHFM923	2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1	A 1	101,94G-1,94G	101,9 G	2,55	2,54
Euro	1.000	30.05.34	30.05.	SHFM93	DE000SHFM931	2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1	A 1	101,93G-1,83G	101,82 G	2,66	2,66
						Thüringen, Freistaat Landesschatzanweisungen					
Euro	1.000	25.11.24	25.11.	A13SJM	DE000A13SJM6	0 7/8%, v. 25.11.14(24), Landesschatz.S2014/02 v.14(24)	S 2014	99,459G-9,46G	99,436 G	1,75	1,75
Euro	1.000	02.03.27	02.03.	A2E4X1	DE000A2E4X14	0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)	S 2017	95,231G-5,255G	95,171 G	1,05	1,05
Euro	1.000	15.11.28	15.11.	A352BS	DE000A352BS5	3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)	S 2023	102,14G-2,15G	102,09 G	2,45	2,45
Euro	1.000	09.07.35	09.07.	A3E442	DE000A3E4423	0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)	S 2020	75,63G-5,59G	75,55 G	0,26	0,26
Euro	1.000	24.03.31	24.03.	A3H25B	DE000A3H25B4	0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)	S 2021	85,04G-5,01G	85,01 G	0,02	0,02
Euro	1.000	13.01.51	13.01.	A3H3ET	DE000A3H3ET0	0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)	S 2021	47,58G-7,51G	47,52 G	0,53	0,53
						Wallonne, Région Medium - Term Notes					
Euro	100.000	16.01.51	16.01.	A285YT	BE0002754357	0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)		49,57G-9,39G	49,5 G	2,61	2,61
Euro	100.000	03.05.26	03.05.	A2R1LF	BE6313645127	0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)		95,74G-5,73G	95,69 G	0,52	0,52
Euro	100.000	03.05.34	03.05.	A2R1LG	BE6313647149	1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)		84,27G-4,22G	84,25 G	2,95	2,95
Euro	100.000	22.06.37	22.06.	A3KNEA	BE0002778596	0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)		70,58G-0,53G	70,58 G	1,42	1,42
Euro	100.000	22.06.71	22.06.	A3KNEW	BE0002779602	1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)		52,22G-2,14G	52,22 G	3,26	3,26
Euro	100.000	22.10.31	22.10.	A3KTQG	BE0002816974	0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)		83,57G-3,53G	83,51 G	0,89	0,89
Euro	100.000	15.03.43	15.03.	A3LEBN	BE0002923044	3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)		98,68G-8,73G	98,57 G	3,59	3,59
Euro	100.000	06.12.30	06.12.	A3LT83	BE0390103662	3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)		100,45G-0,41G	100,4 G	2,93	2,92
Euro	100.000	22.06.54	22.06.	A3LZRU	BE0390135011	3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)		102,69G-2,51G	102,64 G	3,76	3,76
						2i Rete Gas S.p.A. Medium - Term Notes					
Euro	1.000	11.09.25	11.09.	A195QJ	XS1877937851	2,1949999999999999%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)		98,62G-8,63G	98,6 G	3,61	3,61
Euro	1.000	28.08.26	28.08.	A19DVK	XS1571982468	1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)		97,45G-7,52G	97,45 G	3,07	3,07
Euro	1.000	31.10.27	31.10.	A19RHP	XS1709374497	1,6080000000000001%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)		95,51G-5,7G	95,6 G	3,06	3,06
Euro	1.000	29.01.31	29.01.	A288C7	XS2292547317	0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)		83,63G-3,72G	83,57 G	1,38	1,38
Euro	1.000	06.06.33	06.06.	A3LJG6	XS2631869232	4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)		104,23G-4,1G	104,13 G	3,81	3,81
						3i Group PLC Medium - Term Notes					
£	1.000	05.06.40	05.JD	A28X6U	XS2178611526	3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)		79,81G-80,04G	79,85 G	5,77	5,76
Euro	1.000	14.06.29	14.06.	A3LJZ6	XS2626289222	4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		105,24G-5,24G	105,21 G	3,65	3,65
						3M Co. Medium - Term Notes					
Euro	1.000	02.06.31	02.06.	A1816Q	XS1421915049	1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F	S s	88,99G-9,06G	88,9 G	3,34	3,34
US\$	1.000	15.10.27	15.AO	A19PUY	US88579YAY77	2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)		95,96G-5,91G	95,87 G	4,34	4,34
US\$	1.000	15.10.47	15.AO	A19PUZ	US88579YAZ43	3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)		78,78G-8,98G	78,37 G	5,27	5,27
Euro	1.000	09.11.26	09.11.	A1VG99	XS1136406342	1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F	S s	96,7G-6,76G	96,68 G	3,06	3,06
Euro	1.000	15.05.30	15.05.	A1Z1QH	XS1234373733	1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F	S s	92,88G-2,91G	92,73 G	3,13	3,13
US\$	1.000	07.08.25	07.FA	A1Z465	US88579YAR27	3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)	S s	98,33G-8,37G	98,29 G	4,91	4,9
US\$	1.000	14.09.28	14.MS	A2RRUM	US88579YBC49	3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)		97,6G-7,63G	97,52 G	4,32	4,32
US\$	1.000	14.09.48	14.MS	A2RRUN	US88579YBD22	4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)		86,29G-6,81G	86,33 G	5,01	5,01
US\$	1.000	01.03.29	01.MS	A2RX4P	US88579YBG52	3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)		96,47G-6,49G	96,37 G	4,29	4,28
						3M Co. Registered Notes					
US\$	1.000	15.04.25	15.AO	A28VA3	US88579YBM21	2,6499999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		98,46G-8,53G	98,52 G	5,23	5,18
US\$	1.000	15.04.30	15.AO	A28VA4	US88579YBN04	3,0499999999999998%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,12G-4,24G	94,03 G	4,26	4,26
US\$	1.000	15.04.50	15.AO	A28VA5	US88579YBP51	3,7000000000000002%, v. 27.03.20(50), DL-Notes 2020(20/50)		79,06G-9,07G	78,75 G	5,25	5,25
US\$	1.000	14.02.25	14.FA	A2R6XT	US88579YBH36	2%, v. 26.08.19(25), DL-Notes 2019(19/25)		98,6G-8,63G	98,63 G	4,05	4,05
US\$	1.000	26.08.29	26.FA	A2R6XU	US88579YBJ91	2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)		91,11G-1,19G	90,99 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	26.08.49	26.FA	A2R6XV	US88579YBK64	3M Co. Registered Notes 3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)		73,27G-3,18G	73,01 G	5,24	5,24
Euro	1.000	23.05.28	23.FMAN	A181ZP	XS1417876163	4Finance S.A. Guaranteed Notes 11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)		100,5G-99G	99 G	12,1	12,06
Euro	100.000	26.10.26	26.AO	A3KX4Q	NO0011128316	10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)		94,78G-4,79G	94,79 G	14,09	14,05
US\$	1.000	10.02.26	10.FA	A3KK7X	USU81522AC57	7-Eleven Inc. Registered Notes 0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S		94,88G-4,84G	94,8 G	2	2
US\$	1.000	10.02.41	10.FA	A3KLAS	USU81522AF88	2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S		69,34G-9,04G	68,85 G	5,43	5,43
US\$	1.000	10.02.51	10.FA	A3KLAT	USU81522AG61	2,7999999999999998%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S		63,08G-3,07G	62,7 G	5,53	5,53
US\$	1.000	10.02.28	10.FA	A3KLAU	USU81522AD31	1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S		89,58G-9,64G	89,46 G	2,9	2,9
US\$	1.000	10.02.31	10.FA	A3KLAV	USU81522AE14	1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S		83,58G-3,49G	83,49 G	4,3	4,3
Euro	1.000	15.07.27	15.JJ	A3K7HN	XS2498543102	888 Acquisitions Ltd. Guaranteed Registered Notes 7,5579999999999998%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S		97,42G-7,39G	97,42 G	8,79	8,77
Euro	1.000	16.03.26	16.03.	A19XNN	XS1789699607	A.P.Moeller-Maersk A/S Medium - Term Notes 1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)		97,93G-7,97G	97,91 G	3,13	3,13
Euro	1.000	25.11.31	25.11.	A3KZE3	XS2410368042	0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)		84,1G-4,1G	83,98 G	1,77	1,77
Euro	1.000	05.03.32	05.03.	A3LVHQ	XS2776890902	3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)		101,62G-1,65G	101,51 G	3,49	3,49
Euro	1.000	05.03.36	05.03.	A3LVHR	XS2776891207	4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)		103,12G-2,96G	102,95 G	3,8	3,8
US\$	1.000	20.06.29	20.JD	A2R33D	USK0479SAF58	A.P.Moeller-Maersk A/S Registered Notes 4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S		100,59G-0,57G	100,48 G	4,41	4,41
US\$	1.000	14.09.33	14.MS	A3LNCP	USK0479SAG32	5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S		106,94G-6,98G	106,64 G	4,97	4,97
Euro	100.000	13.07.28	13.07.	A3LKSF	XS2644414125	A1 Towers Holding GmbH Guaranteed Notes 5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)		105,16G-5,2G	105,12 G	3,77	3,77
Euro	1.000	19.10.27	19.10.	A19QU1	XS1701884204	A2A S.p.A. Medium - Term Notes 1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)		95,86G-5,86G	95,77 G	3,04	3,04
Euro	1.000	25.02.25	25.02.	A1ZXE5	XS1195347478	1 3/4%, v. 25.02.15(25), EO-Med.-Term Notes 2015(24/25)		98,87G-8,87G	98,86 G	3,51	3,51
Euro	1.000	28.10.32	28.10.	A284GG	XS2250376477	0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)		79,14G-9,02G	79,08 G	1,57	1,57
Euro	1.000	16.07.29	16.07.	A2R43M	XS2026150313	1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)		90,15G-0,21G	90,06 G	2,21	2,21
Euro	1.000	15.06.26	15.06.	A3K6QS	XS2491189408	2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)		98,63G-8,63G	98,61 G	3,31	3,3
Euro	1.000	15.07.31	15.07.	A3KTYM	XS2364001078	0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)		82,16G-2,19G	82,07 G	1,52	1,52
Euro	1.000	02.11.33	02.11.	A3KX7Y	XS2403533263	1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,09G-9,11G	79,01 G	2,5	2,5
Euro	1.000	03.02.34	03.02.	A3LDQX	XS2583205906	4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)		104,13G-4,03G	104,01 G	3,85	3,85
£	1.000	31.07.50	31.JJ	A3LYYL	XS2823261248	AA Bond Co Ltd. Medium - Term Notes 6,8499999999999996%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A		102,67G-2,62G	102,59 G	6,75	6,75
Euro	100.000	03.08.26	03.08.	AAR027	DE000AAR0272	Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)	S 235	94,58G-4,58G	94,48 G	0,02	0,02
Euro	100.000	01.02.28	01.02.	AAR028	DE000AAR0280	0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)	S 236	90,91G-0,91G	90,77 G	0,02	0,02
Euro	100.000	15.09.28	15.09.	AAR030	DE000AAR0306	0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)	S 239	89,16G-9,17G	89,07 G	0,02	0,02
Euro	100.000	23.11.27	23.11.	A289LU	DE000A289LU4	Aareal Bank AG Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)	S 304	89,74G-9,78G	89,65 G	0,56	0,56
Euro	100.000	07.04.27	07.04.	AAR026	DE000AAR0264	0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)	S 301	92,03G-2,08G	91,95 G	1,08	1,08
Euro	100.000	02.09.26	02.09.	AAR029	DE000AAR0298	0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)	S 311	92,61G-2,62G	92,54 G	0,11	0,11
Euro	200.000	endlos	30.04.	A1TNDK	DE000A1TNDK2	Aareal Bank AG Subordinated Notes 10,805999999999999%, zinsv. v. 30.04.24-29.04.25, Subord.-Nts.v.14(20/unb.)REGS		98,48G-9,88G	98,47 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	17.02.31	17.02.	A19CXW	CH0353428052	Aargau, Kanton Anleihen 0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)		97,59G-7,43G	97,56 G	0,77	0,77
sfrs	5.000	17.10.24	17.10.	A186TV	CH0336587644	Aargauische Kantonalbank Anleihen 0,02%, v. 17.10.16(24), SF-Anl. 2016(24)		99,56G-9,56G	99,55 G	0,04	0,04
sfrs	5.000	07.09.26	07.09.	A19M81	CH0379354225	0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)		98,43G-8,37G	98,43 G	0,51	0,51
sfrs	5.000	03.04.25	03.04.	A19WYZ	CH0405986057	0 1/4%, v. 03.04.18(25), SF-Anl. 2018(25)		99,38G-9,37G	99,38 G	0,5	0,5
sfrs	5.000	13.04.28	13.04.	A1ZY73	CH0275527882	0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)		98,65G-8,55G	98,65 G	1,04	1,04
sfrs	5.000	18.02.30	18.02.	A28TR9	CH0506071106	0,01%, v. 18.02.20(30), SF-Anl. 2020(30)		94,41G-4,38G	94,38 G	0,02	0,02
sfrs	5.000	29.06.28	29.06.	A28Y7N	CH0506071288	0,01%, v. 29.06.20(28), SF-Anl. 2020(28)		96,05G-6,01G	96,04 G	0,02	0,02
sfrs	5.000	17.09.29	17.09.	A2R63X	CH0419041436	v. 17.09.19(29), SF-Anl. 2019(29)		94,85G-4,81G	94,84 G	1,07	
Euro	1.000	18.05.30	18.05.	A3K5LY	XS2475919663	AB Electrolux Medium - Term Notes 2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)		95,24G-5,21G	95,13 G	3,44	3,44
Euro	1.000	05.10.26	05.10.	A3K9Z1	XS2540585564	4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)		101,92G-1,93G	101,88 G	3,15	3,14
Euro	1.000	29.05.30	29.05.	A3LZB7	XS2830446535	AB Sagax Floating Rate Medium -Term Notes 4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)		102,64G-2,59G	102,55 G	3,86	3,86
Euro	1.000	30.01.27	30.01.	A28S3K	XS2112816934	AB Sagax Medium - Term Notes 1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)		94,55G-4,55G	94,48 G	2,36	2,36
ZAR	5.000	25.06.27		191805	XS0076717411	AB Svensk Exportkredit Medium - Term Notes Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)		79,93G-80G	79,83 G		
US\$	1.000	26.08.25	26.FA	A281LD	US00254ENB47	0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)		96,39G-6,37G	96,32 G	1,04	1,04
US\$	1.000	04.10.30	04.AO	A3LPBF	US87031CAN39	4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)	S s	105,37G-5,3G	105,15 G	3,92	3,92
Euro	100.000	28.05.29	28.05.	A2R2K9	ES0465936054	ABANCA Corporación Bancaria S.A. Cédulas Hipotecarias 0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)		90,83G-0,86G	90,74 G	1,65	1,65
Euro	100.000	08.09.27	08.09.	A3KVYE	ES0265936023	ABANCA Corporación Bancaria S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)		94,29G-4,59G	94,45 G	1,06	1,06
Euro	100.000	18.05.26	18.05.	A3LHV0	ES0365936048	5 1/2%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), EO-FLR Pref. MTN 2023(25/26)		101,07G-1,1G	101,08 G	4,79	4,78
Euro	100.000	23.09.33	23.09.	A3LJ64	ES0265936049	8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)		112,32G-2,32G	112,32 G	6,53	6,53
Euro	100.000	02.04.30	02.04.	A3LNZY	ES0265936056	5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)		108,43G-8,54G	108,46 G	4,12	4,12
Euro	100.000	07.04.30	07.04.	A2R8RG	ES0265936015	ABANCA Corporación Bancaria S.A. Subordinated Floating Rate Notes 4 5/8%, zinsv. v. 07.10.19-06.04.25, v. 07.10.19(30), EO-FLR Obl. 2019(25/30)		99,71G-9,74G	99,69 G	4,67	4,67
Euro	200.000	endlos	20.JAJO	A287JX	ES0865936019	ABANCA Corporación Bancaria S.A. Subordinated Undated Floating Rate Notes 6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)		98,64G-8,64G	98,64 G		
Euro	1.000	19.01.30	19.01.	A287Q8	XS2286044370	ABB Finance B.V. Medium - Term Notes v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)		85,59G-5,59G	85,5 G	2,94	
Euro	1.000	16.01.27	16.01.	A3LCXM	XS2575555938	3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)		101,11G-1,1G	101,07 G	2,76	2,75
Euro	1.000	16.01.31	16.01.	A3LCXN	XS2575555689	3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)		101,87G-1,88G	101,74 G	3,04	3,04
Euro	1.000	15.01.29	15.01.	A3LS4Y	XS2747181969	3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)		100,72G-0,64G	100,65 G	2,96	2,96
Euro	1.000	15.01.34	15.01.	A3LS4Z	XS2747182181	3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)		101,15G-1,06G	101 G	3,24	3,24
sfrs	5.000	25.03.27	25.03.	A3K3JO	CH1168499775	ABB Ltd. Anleihen 0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)		99,15G-9,08G	99,14 G	1,12	1,12
sfrs	5.000	05.04.30	05.04.	A3K9VA	CH1214797198	2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)		106,45G-5,98G	106,45 G	1,26	1,26
sfrs	5.000	03.10.25	03.10.	A3K9VB	CH1214797180	2,1000000000000001%, v. 05.10.22(25), SF-Anl. 2022(25/25)		100,86G-0,86G	100,87 G	1,28	1,28
sfrs	5.000	22.09.26	22.09.	A3LM3C	CH1293237975	1,9650000000000001%, v. 22.09.23(26), SF-Anl. 2023(26)		101,71G-1,68G	101,72 G	1,13	1,13
sfrs	5.000	22.09.28	22.09.	A3LM3D	CH1293237991	2,1124999999999998%, v. 22.09.23(28), SF-Anl. 2023(28)		107,05G-6,9G	107,01 G	0,39	0,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	22.09.28	22.09.	A3LM3E	CH1293237983	ABB Ltd. Anleihen 1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)		103,45G-3,38G	103,45 G	1,12	1,12
Euro	1.000	27.09.26	27.09.	A2RSC7	XS1883355197	Abbott Ireland Financing DAC Guaranteed Registered Notes 1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26) 0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27) 0 1/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		97,46G-7,46G	97,39 G	2,79	2,79
Euro	1.000	19.11.27	19.11.	A2SAR0	XS2076155105			93,06G-3,06G	92,94 G	0,8	0,8
Euro	1.000	19.11.24	19.11.	A2SAR1	XS2076154801			99,31G-9,31G	99,26 G	0,2	0,2
US\$	1.000	30.11.26	30.MN	A189MR	US002824BF69	Abbott Laboratories Registered Notes 3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26) 4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36) 2,9500000000000002%, v. 10.03.15(25), DL-Notes 2015(15/25) 1,1499999999999999%, v. 24.06.20(28), DL-Notes 2020(20/28) 1,3999999999999999%, v. 24.06.20(30), DL-Notes 2020(20/30)		99,39G-9,36G	99,28 G	4,09	4,09
US\$	1.000	30.11.36	30.MN	A189MS	US002824BG43			102,18G-2,29G	101,95 G	4,55	4,55
US\$	1.000	15.03.25	15.MS	A1VJWD	US002824BB55			98,95G-8,93G	98,96 G	5,14	5,08
US\$	1.000	30.01.28	30.JJ	A28Y5M	US002824BP42			91,36G-1,33G	91,24 G	2,51	2,51
US\$	1.000	30.06.30	30.JD	A28Y5N	US002824BQ25			86,84G-6,81G	86,64 G	3,22	3,22
US\$	1.000	14.05.26	14.MN	A181ND	US00287YAY59	AbbVie Inc. Registered Notes 3,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(16/26) 4,2999999999999998%, v. 12.05.16(36), DL-Notes 2016(16/36) 4,4500000000000002%, v. 12.05.16(46), DL-Notes 2016(16/46) 2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28) 4,4000000000000004%, v. 08.11.12(42), DL-Notes 2012(12/42) 4,7000000000000002%, v. 14.05.15(45), DL-Notes 2015(15/45) 2 5/8%, v. 15.11.19(28), EO-Notes 2020(20/28) 2,6000000000000001%, v. 21.11.19(24), DL-Notes 2019(19/24) 3,7999999999999998%, v. 15.03.20(25), DL-Notes 2020(20/25) 4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49) 0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27) 1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31) 4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28) 4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48) 4,7999999999999998%, v. 26.02.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31) 5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34) 5,3499999999999996%, v. 26.02.24(44), DL-Notes 2024(24/44) 5,4000000000000004%, v. 26.02.24(54), DL-Notes 2024(24/54) 5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64) 4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		98,34G-8,29G	98,25 G	4,31	4,3
US\$	1.000	14.05.36	14.MN	A181NN	US00287YAV11			96,9G-6,99G	96,7 G	4,69	4,69
US\$	1.000	14.05.46	14.MN	A181NP	US00287YAW93			92,07G-2,15G	91,75 G	5,11	5,11
Euro	1.000	17.11.28	17.11.	A189FL	XS1520907814			97,03G-7,04G	96,91 G	2,88	2,88
US\$	1.000	06.11.42	06.MN	A1HNQE	US00287YAM12			93,18G-3,23G	92,67 G	5,03	5,03
US\$	1.000	15.05.45	14.MN	A1Z1D5	US00287YAS81			95,4G-5,49G	95,01 G	5,12	5,12
Euro	1.000	15.11.28	15.11.	A284E2	XS2125914833			99,05G-9,06G	98,98 G	2,87	2,86
US\$	1.000	21.11.24	21.MN	A284EK	US00287YBZ16			99,38G-9,35G	99,38 G	5,19	5,19
US\$	1.000	15.03.25	15.MS	A284EL	US00287YCX58			99,38G-9,39G	99,36 G	5,07	5,01
US\$	1.000	21.11.49	21.MN	A284ET	US00287YCB39			88,48G-8,53G	88,09 G	5,12	5,12
Euro	1.000	18.11.27	18.11.	A2R76U	XS2055646918			93,84G-3,84G	93,72 G	1,59	1,59
Euro	1.000	18.11.31	18.11.	A2R76V	XS2055647213			88,61G-8,61G	88,44 G	2,79	2,79
US\$	1.000	14.11.28	14.MN	A2RRZD	US00287YBF51			100,83G-0,81G	100,72 G	4,08	4,07
US\$	1.000	14.11.48	14.MN	A2RRZE	US00287YBD04			97,55G-7,59G	97,12 G	5,11	5,11
US\$	1.000	15.03.29	15.MS	A3LU90	US00287YDS54			102,49G-2,47G	102,37 G	4,24	4,23
US\$	1.000	15.03.31	15.MS	A3LU91	US00287YDT38			103,54G-3,54G	103,41 G	4,37	4,36
US\$	1.000	15.03.34	15.MS	A3LU92	US00287YDU01			103,78G-3,78G	103,53 G	4,61	4,61
US\$	1.000	15.03.44	15.MS	A3LU93	US00287YDV83			104,32G-4,51G	103,94 G	5,05	5,05
US\$	1.000	15.03.54	15.MS	A3LU94	US00287YDW66			105,33G-5,37G	104,76 G	5,11	5,11
US\$	1.000	15.03.64	15.MS	A3LU95	US00287YDX40			105,84G-5,96G	105,44 G	5,21	5,21
US\$	1.000	15.03.27	15.MS	A3LU9Z	US00287YDR71		101,57G-1,62G	101,56 G	4,16	4,15	
Euro	100.000	09.09.33	09.09.	A3K84V	FR001400CHR4	ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI Subordinated Notes 6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)		112,48G-2,49G	112,33 G	4,53	4,53
Euro	100.000	endlos	24.02.	A285HT	XS2256949749	Abertis Infraestructuras Finance B.V. Subordinated Undated Floating Rate Notes 3,2480000000000002%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.) 2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)		97,75G-7,79G	97,87 G		
Euro	100.000	endlos	26.04.	A287XK	XS2282606578			95,04G-5,04G	95,04 G		
Euro	100.000	07.02.28	07.02.	A28TBE	XS2113911387	Abertis Infraestructuras S.A. Medium - Term Notes 1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28) 2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29) 1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29) 0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25) 1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28) 1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32) 2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27) 3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31) 4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)		93,26G-3,3G	93,2 G	2,66	2,66
Euro	100.000	29.03.29	29.03.	A28Y5D	XS2195092601			95,72G-5,72G	95,6 G	3,27	3,27
Euro	100.000	15.07.29	15.07.	A2R4Y0	XS2025480596			92,62G-2,62G	92,51 G	3,3	3,29
Euro	100.000	15.07.25	15.07.	A2R4YZ	XS2025466413			97,6G-7,6G	97,55 G	1,28	1,28
Euro	100.000	26.03.28	26.03.	A2R76M	XS2055651918			92,97G-3,01G	92,89 G	2,41	2,41
Euro	100.000	26.03.32	26.03.	A2R76N	XS2055652056			89,46G-9,5G	89,36 G	3,48	3,48
Euro	100.000	27.09.27	27.09.	A2RZQU	XS1967635977			97,37G-7,42G	97,33 G	3,28	3,28
Euro	100.000	27.03.31	27.03.	A2RZQV	XS1967636199			97,55G-7,56G	97,46 G	3,42	3,42
Euro	100.000	07.08.29	07.08.	A3LDVD	XS2582860909			103,08G-3,02G	103,01 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.01.28	31.01.	A3LKLK	XS2644410214	Abertis Infraestructuras S.A. Medium - Term Notes 4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)		102,38G-2,35G	102,33 G	3,38	3,37	
Euro	100.000	20.05.26	20.05.	A181M3	ES0211845302	Abertis Infraestructuras S.A. Obligaciones 1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26) 1%, v. 17.11.16(27), EO-Obl. 2016(27) 2 1/2%, v. 27.06.14(25), EO-Obl. 2014(25)		97,2G-7,2G	97,15 G	2,82	2,82	
Euro	100.000	27.02.27	27.02.	A188WH	ES0211845310			95,37G-5,41G	95,34 G	2,08	2,08	
Euro	100.000	27.02.25	27.02.	A1ZK3N	ES0211845294			99,38G-9,39G	99,36 G	3,82	3,78	
US\$	1.000	24.01.28	24.JJ	A19VCJ	XS1753595328	ABJA Investment Co. Pte Ltd. Registered Notes 5,4500000000000002%, v. 24.01.18(28), DL-Notes 2018(28)		101,88G-1,78G	101,77 G	4,93	4,92	
Euro	100.000	15.01.27	15.JAJO	A3LTAE	XS2747616105	ABN AMRO Bank N.V. Floating Rate Medium - Term Notes 4,2850000000000001%, zinsv. v. 15.07.24-14.10.24, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,43G-0,42G	100,43 G	4,16	4,15	
Euro	100.000	14.01.26	14.01.	A18WS1	XS1344751968	ABN AMRO Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26) 1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31) 1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32) 1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37) 1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33) 1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38) 1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30) 0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35) 1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39) 1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34) 0 5/8%, v. 24.01.22(37), EO-Cov. Med.-Term Nts. 22(37) 0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41) 2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)		97,5G-7,5G	97,43 G	1,78	1,78	
Euro	100.000	13.04.31	13.04.	A18Z2P	XS1394791492			90,04G-0,09G	89,96 G	2,21	2,21	
Euro	100.000	12.01.32	12.01.	A19BHH	XS1548458014			89,49G-9,51G	89,42 G	2,49	2,49	
Euro	100.000	12.01.37	12.01.	A19BHK	XS1548493946			83,89G-3,81G	83,74 G	2,96	2,96	
Euro	100.000	10.01.33	10.01.	A19ULC	XS1747670922			88,93G-8,98G	88,87 G	2,75	2,75	
Euro	100.000	12.04.38	12.04.	A19YY7	XS1805353734			82,66G-2,53G	82,52 G	3,04	3,04	
Euro	1.000	30.09.30	30.09.	A1Z679	XS1298431799			93,64G-3,66G	93,57 G	2,65	2,65	
Euro	100.000	14.01.35	14.01.	A28R10	XS2101336316			77,99G-8,02G	77,93 G	0,96	0,96	
Euro	100.000	23.04.39	23.04.	A2R05N	XS1985004370			77,17G-7,23G	77,09 G	2,9	2,9	
Euro	100.000	10.01.34	10.01.	A2RV6T	XS1933815455			88,3G-8,32G	88,22 G	2,81	2,81	
Euro	100.000	24.01.37	24.01.	A3K1BG	XS2435570895			76,11G-6,14G	76,02 G	1,63	1,63	
Euro	100.000	17.09.41	17.09.	A3KV87	XS2387713238			64,41G-4,43G	64,3 G	1,23	1,23	
Euro	100.000	30.08.27	30.08.	A3L23Y	XS2889321589			100,17G-0,18G	100,11 G	2,56	2,56	
Euro	1.000	22.04.25	22.04.	A19ZEG	XS1808739459		ABN AMRO Bank N.V. Medium - Term Notes 0 7/8%, v. 18.04.18(25), EO-Medium-Term Notes 2018(25) 1%, v. 16.04.15(25), EO-Medium-Term Notes 2015(25) 0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27) 1 1/4%, v. 28.05.20(25), EO-Non-Preferred MTN 2020(25) 0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34) 3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32) 2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27) 1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33) 0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29) 4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30) 4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34) 3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26) 4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28) 5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28) 3 3/4%, v. 20.04.23(25), EO-Preferred MTN 2023(25) 4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28) 3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26) 3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)		98,38G-8,44G	98,36 G	1,77	1,77
Euro	1.000	16.04.25	16.04.	A1ZZ0Y	XS1218821756				98,58G-8,58G	98,51 G	2,02	2,02
Euro	100.000	15.01.27	15.01.	A28R4V	XS2102283061			94,42G-4,45G	94,37 G	1,27	1,27	
Euro	100.000	28.05.25	28.05.	A28XVJ	XS2180510732			98,41G-8,41G	98,39 G	2,53	2,53	
Euro	1.000	15.04.26	15.04.	A2R0M7	XS1982037696			96,2G-6,24G	96,17 G	1,04	1,04	
Euro	100.000	20.01.34	20.01.	A3K1CE	XS2434787235			82,62G-2,8G	82,59 G	2,99	2,99	
Euro	100.000	01.06.32	01.06.	A3K550	XS2487054939			96,64G-6,55G	96,53 G	3,52	3,51	
Euro	100.000	01.06.27	01.06.	A3K55Z	XS2487054004			98,29G-8,27G	98,24 G	3,04	3,04	
Euro	100.000	02.06.33	02.06.	A3KRYP	XS2348638433			83,34G-3,34G	83,19 G	2,39	2,39	
Euro	100.000	23.09.29	23.09.	A3KWNY	XS2389343380			87,05G-7,15G	87,02 G	1,14	1,14	
Euro	100.000	21.02.30	21.02.	A3LBJ1	XS2536941656			104,45G-4,46G	104,36 G	3,34	3,34	
Euro	100.000	21.11.34	21.11.	A3LBJ2	XS2557084733			108,1G-8,1G	107,97 G	3,54	3,54	
Euro	100.000	10.01.26	10.01.	A3LCKZ	XS2573331324			100,57G-0,59G	100,56 G	3,16	3,15	
Euro	100.000	16.01.28	16.01.	A3LCXL	XS2575971994			102,31G-2,33G	102,27 G	3,25	3,25	
£	100.000	22.02.28	22.02.	A3LEHZ	XS2590262296			101,11G-1,06G	101,04 G	4,78	4,77	
Euro	100.000	20.04.25	20.04.	A3LGSU	XS2613658470			100,08G-0,1G	100,07 G	3,56	3,53	
Euro	100.000	20.10.28	20.10.	A3LGSV	XS2613658710			103,89G-3,88G	103,86 G	3,35	3,35	
Euro	100.000	21.12.26	21.12.	A3LJ6V	XS2637963146			102,02G-2G	102 G	2,95	2,95	
Euro	100.000	15.01.32	15.01.	A3LTAF	XS2747610751			101,99G-1,86G	101,87 G	3,58	3,58	
US\$	1.000	28.07.25	28.JJ	A1Z4MX	XS1264600310	ABN AMRO Bank N.V. Registered Subordinated Notes 4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S			99,23G-9,21G	99,28 G	5,75	5,73
Euro	100.000	22.02.33	22.02.	A3LBMD	XS2558022591	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)		103,4G-3,37G	103,36 G	4,63	4,63	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	21.09.33	21.09.	A3LJ6W	XS2637967139	ABN AMRO Bank N.V. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		105,38G-5,31G	105,33 G	4,76	4,76
Euro	100.000	16.07.36	16.07.	A3L1JC	XS2859413341	ABN AMRO Bank N.V. Subordinated Medium - Term Notes 4 3/8%, v. 16.07.24(36), EO-Med.-Term Notes 24(31/36)		101,07G-0,95G	100,91 G	4,27	4,27
Euro	100.000	endlos	22.MS	A19P4C	XS1693822634	ABN AMRO Bank N.V. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)		95,76G-5,73G	95,89 G		
Euro	100.000	endlos	22.MS	A28YPA	XS2131567138	4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)		98,75G-8,75G	98,73 G		
Euro	1.000	08.05.29	08.MN	A3829F	DE000A3829F5	ABO Energy GmbH & Co. KGaA Nachrangige Inhaber - Schuldverschreibungen 7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)		101,85G-1,9G	101,85 G	7,39	7,38
£	1.000	14.12.26	14.JD	A1GX74	XS0718981995	ABP Finance PLC Medium - Term Notes 6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)		103,13G-3,16G	103,02 G	4,81	4,8
US\$	1.000	18.07.28	18.JJ	A3LK7Z	XS2651081304	Abu Dhabi Commercial Bank Medium - Term Notes 5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)		103,05G-3,02G	103,04 G	4,56	4,56
US\$	1.000	08.05.34	08.MN	A3LYBT	XS2816006725	Abu Dhabi Developmental Holding Company PJSC Medium - Term Notes 5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S		105,25G-5,22G	105,13 G	4,88	4,87
US\$	1.000	25.07.34	25.JJ	A3L1X1	XS2856902189	Abu Dhabi Future Energy Company PJSC Masdar Medium - Term Notes 5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)		102,75G-2,77G	102,66 G	4,95	4,95
US\$	1.000	25.07.29	25.JJ	A3L1XY	XS2865538776	4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)		100,73G-0,88G	100,72 G	4,72	4,72
US\$	1.000	03.10.49	03.AO	A2R8SK	XS2060897506	Abu Dhabi National Energy Co. PJSC Medium - Term Notes 4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S		84,35G-4,25G	84,15 G	5,19	5,19
Euro	100.000	26.01.32	26.01.	A3K1FG	XS2436160183	Acciona Energia Financiacion Filiales S.A. Medium - Term Notes 1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)		83,73G-3,73G	83,49 G	3,25	3,25
Euro	100.000	07.10.27	07.10.	A3KW4W	XS2388941077	0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)		91,64G-1,64G	91,54 G	0,82	0,82
Euro	100.000	23.04.31	23.04.	A3LP3J	XS2698998593	5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)		105,59G-5,48G	105,54 G	4,16	4,15
Euro	100.000	04.02.26	04.02.	A2RW58	FR0013399029	ACCOR S.A. Bonds 1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)		97,95G-7,96G	97,95 G	3,26	3,25
Euro	100.000	29.11.28	29.11.	A3KZGW	FR0014006ND8	2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)		96,17G-6,27G	96,07 G	3,34	3,33
Euro	100.000	11.03.31	11.03.	A3LVR8	FR001400OJ02	3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)		101,35G-1,35G	101,25 G	3,64	3,63
Euro	1.000	24.10.26	24.10.	A18780	XS1508912646	ACEA S.p.A. Medium - Term Notes 1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2	S s	95,65G-5,7G	95,61 G	2,07	2,07
Euro	1.000	08.06.27	08.06.	A19V3L	XS1767087866	1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)		96,24G-6,27G	96,19 G	2,93	2,93
Euro	1.000	28.09.25	28.09.	A288DW	XS2292486771	v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)		96,38G-6,38G	96,34 G	3,56	
Euro	1.000	28.07.30	28.07.	A288DX	XS2292487076	0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)		83,58G-3,59G	83,46 G	0,6	0,6
Euro	1.000	06.04.29	06.04.	A28S8X	XS2113700921	0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)		88,69G-8,7G	88,62 G	1,12	1,12
Euro	1.000	23.05.28	23.05.	A2R2LB	XS2001278899	1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28)		95,6G-5,56G	95,56 G	3,03	3,03
Euro	1.000	26.04.30	26.04.	A3KX23	XS2401704189	ACEF Holding S.C.A. Guaranteed Notes 1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)		87,64G-7,7G	87,55 G	2,84	2,84
Euro	1.000	14.06.28	14.06.	A3KSC9	XS2351301499	ACEF Holding S.C.A. Medium - Term Notes 0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		90,81G-0,81G	90,62 G	1,65	1,65
Euro	1.000	26.05.27	26.05.	A28XTJ	XS2175967343	Achmea B.V. Medium - Term Notes 1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)		95,96G-5,98G	95,89 G	3,06	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.25	29.11.	A3LBS6	XS2560411543	Achmea B.V. Medium - Term Notes 3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)		100,18G-0,19G	100,15 G	3,45	3,45
Euro	1.000	endlos	04.02.	A1ZVMR	XS1180651587	Achmea B.V. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 04.02.15-03.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,71G-9,71G	99,62 G		
Euro	1.000	26.12.43	26.12.	A3LJ6K	XS2637069357	6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)		112,45G-2,46G	112,23 G	5,67	5,67
Euro	1.000	02.11.44	02.11.	A3LX1J	XS2809859536	5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)		103,93G-4,02G	103,79 G	5,29	5,29
Euro	1.000	24.09.39	24.09.	A2R8AY	XS2056491660	Achmea B.V. Subordinated Floating Rate Notes 2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)		91,1G-1,22G	91,08 G	3,25	3,25
Euro	1.000	endlos	24.MS	A2R8AX	XS2056490423	Achmea B.V. Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)		92,33G-2,33G	92,27 G		
Euro	100.000	24.05.29	24.05.	A3K5TP	XS2484321950	Achmea Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,14G-5,08G	95,05 G	2,75	2,75
Euro	100.000	29.09.36	29.09.	A3KWVD	XS2392593161	0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)		72,88G-2,81G	72,8 G	0,68	0,68
Euro	100.000	31.01.30	31.01.	A3LDPY	XS2582112947	3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		101,25G-1,28G	101,2 G	2,74	2,74
Euro	100.000	19.10.26	19.10.	A3LPTU	XS2706237513	3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)		101,95G-1,96G	101,9 G	2,78	2,78
Euro	100.000	07.02.34	07.02.	A3LUCL	XS2761358055	3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)		100,81G-0,73G	100,69 G	2,91	2,91
Euro	100.000	11.06.36	11.06.	A3LZY3	XS2833410033	3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)	S s	102,03G-1,88G	101,87 G	2,93	2,93
sfrs	5.000	03.10.25	03.10.	A19N53	CH0382451646	Achmea Bank N.V. Medium - Term Notes 0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)		99,12G-9,11G	99,11 G	1	1
Euro	1.000	20.02.26	20.02.	A2RX7B	XS1953929608	Acquirente Unico S.p.A. Notes 2,7999999999999998%, v. 20.02.19(26), EO-Notes 2019(26)		98,37G-8,37G	98,33 G	3,97	3,96
Euro	100.000	17.06.25	17.06.	A28YHV	XS2189592616	ACS, Actividades de Construcción y Servicios S.A. Medium - Term Notes 1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)		97,98G-7,98G	97,92 G	2,8	2,8
Euro	100.000	13.04.32	13.04.	A3K381	FR0014009N55	Action Logement Services SAS Medium - Term Notes 1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)		89,58G-9,58G	88,82 G	2,92	2,92
Euro	100.000	19.07.41	19.07.	A3KTYT	FR0014004JA7	0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)		64,65G-4,82G	64,53 G	2,31	2,31
Euro	100.000	03.10.38	03.10.	A3LN82	FR001400L362	4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)		106,41G-6,66G	106,35 G	3,52	3,52
A\$	10.000	25.10.27	25.AO	A19QZY	AU3CB0248169	ADCB Finance [Cayman] Ltd. Medium - Term Notes 4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)		99,13G-9,1G	99,13 G	4,87	4,87
sfrs	5.000	27.11.25	27.11.	A28W8Z	CH0539032950	Adecco Group AG Medium - Term Notes 0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)		99,43G-9,43G	99,43 G	1,35	1,35
sfrs	5.000	17.11.27	17.11.	A3LBA7	CH1214797206	2,3769999999999998%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)		103,2G-3,01G	103,21 G	1,4	1,4
Euro	1.000	02.12.24	02.12.	A189UM	XS1527526799	Adecco International Financial Services B.V. Medium - Term Notes 1%, v. 02.12.16(24), EO-Medium-T.Notes 2016(16/24)		99,38G-9,38G	99,35 G	2	2
Euro	1.000	20.11.29	20.11.	A2R2A0	XS1995662027	1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)		91,46G-1,5G	91,41 G	2,7	2,7
Euro	1.000	21.09.28	21.09.	A3KWD2	XS2386592484	0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)		89,21G-9,26G	89,17 G	0,28	0,28
Euro	1.000	21.09.31	21.09.	A3KWD4	XS2386592567	0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)		82,3G-2,15G	82,17 G	1,21	1,21
Euro	1.000	21.03.82	21.03.	A3KWD3	XS2388141892	Adecco International Financial Services B.V. Subordinated Floating Rate Notes 1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)		91,56G-1,71G	91,62 G	1,2	1,2
US\$	1.000	endlos	18.JJ	A3LK9R	XS2642454271	ADIB Capital Invest 3 Ltd. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)		104,94G-4,94G	104,93 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.10.26	08.10.	A13R5E	XS1114159277	adidas AG Anleihen 2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)		98,37G-8,43G	98,36 G	3,04	3,04
Euro	100.000	05.10.28	05.10.	A289Q8	XS2240505268	v. 05.10.20(28), Anleihe v.2020(2020/2028)		89,48G-9,48G	89,4 G	2,77	2,77
Euro	100.000	21.11.25	21.11.	A30V3M	XS2555178644	3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)		99,91G-100G	99,87 G	2,99	2,99
Euro	100.000	21.11.29	21.11.	A30V3N	XS2555179378	3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)		101,22G-1,14G	101,14 G	2,88	2,88
Euro	100.000	10.09.35	10.09.	A3H2X1	XS2224621420	0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)		76,38G-6,66G	76,28 G	1,62	1,62
US\$	1.000	15.04.28	15.AO	A3LE2W	USG0086CAD59	Adient Global Holdings Ltd. Registered Notes 7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		101,5G-2,12G	101,87 G	6,43	6,42
US\$	1.000	15.04.31	15.AO	A3LE6K	USG0086CAE33	8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S		106G-6G	106 G	7,22	7,21
Euro	100.000	28.01.25	28.01.	A1ZVG8	ES0200002006	Adif - Alta Velocidad Medium - Term Notes 1 7/8%, v. 28.01.15(25), EO-Medium-Term Notes 2015(25)		99,36G-9,36G	99,32 G	3,55	3,51
Euro	100.000	30.04.32	30.04.	A3LXSL	ES0200002121	3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)		102,11G-2,11G	102,05 G	3,18	3,18
Euro	1.000	01.04.27	01.AO	A351UB	XS2623604233	Adler Pelzer Holding GmbH Notes 9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S		98,66G-9,42G	100,01 G	9,99	9,95
Euro	100.000	27.04.26	27.04.	A2G8WZ	XS1713464524	ADLER Real Estate GmbH Anleihen 3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)		92,43G-2,24G	92,15 G	6,43	6,43
US\$	1.000	01.02.25	01.FA	A1VH99	US00724FAC59	Adobe Inc. Registered Notes 3 1/4%, v. 26.01.15(25), DL-Notes 2015(15/25)		99,17G-9,14G	99,23 G	5,55	5,46
US\$	1.000	01.02.30	01.FA	A28SXC	US00724PAD15	2,2999999999999998%, v. 03.02.20(30), DL-Notes 2020(20/30)		91,35G-1,31G	91,23 G	4,15	4,15
US\$	1.000	01.02.27	01.FA	A28SXE	US00724PAC32	2,1499999999999999%, v. 03.02.20(27), DL-Notes 2020(20/27)		95,59G-5,56G	95,56 G	4,16	4,15
US\$	1.000	01.02.25	01.FA	A28SXF	US00724PAB58	1 9/10%, v. 03.02.20(25), DL-Notes 2020(20/25)		98,65G-8,64G	98,63 G	3,84	3,84
US\$	1.000	04.04.27	04.AO	A3LWZW	US00724PAE97	4,8499999999999996%, v. 04.04.24(27), DL-Notes 2024(24/27)		101,88G-1,91G	101,82 G	4,1	4,09
US\$	1.000	04.04.29	04.AO	A3LWZX	US00724PAF62	4,7999999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29)		102,99G-2,98G	102,86 G	4,12	4,11
US\$	1.000	04.04.34	04.AO	A3LWZY	US00724PAG46	4,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		104,2G-4,17G	104,07 G	4,46	4,46
US\$	1.000	01.10.27	01.AO	A282X5	US00751YAF34	Advance Auto Parts Inc. Registered Notes 1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)		89,71G-9,56G	89,59 G	3,87	3,87
US\$	1.000	09.03.26	09.MS	A3LFCQ	US00751YAH99	5,9000000000000004%, v. 09.03.23(26), DL-Notes 2023(23/26)		100,77G-0,6G	100,7 G	5,55	5,53
US\$	1.000	09.03.28	09.MS	A3LFCR	US00751YAJ55	5,9500000000000002%, v. 09.03.23(28), DL-Notes 2023(23/28)		101,2G-0,85G	101,1 G	5,76	5,75
US\$	1.000	01.06.32	01.JD	A3K6H1	US007903BF39	Advanced Micro Devices Inc. Registered Notes 3,9239999999999999%, v. 09.06.22(32), DL-Notes 2022(22/32)		97,97G-8,05G	97,84 G	4,27	4,26
US\$	1.000	01.06.52	01.JD	A3K6H2	US007903BG12	4,3929999999999998%, v. 09.06.22(52), DL-Notes 2022(22/52)		93,02G-3,19G	92,89 G	4,9	4,9
Euro	1.000	15.08.26	15.MN	A3KRC1	XS2343873597	Aedas Homes OpCo S.L. Guaranteed Notes 4%, v. 21.05.21(26), EO-Notes 2021(21/26)		99,73G-9,73G	99,65 G	4,19	4,19
Euro	100.000	09.09.31	09.09.	A3KVZM	BE6330288687	Aedifica S.A. Senior Notes 0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)		81,94G-1,97G	81,83 G	1,83	1,83
Euro	100	endlos	15.JAJO	A0DAFX	NL0000116150	AEGON Ltd. Subordinated Undated Floating Rate Notes 2,927%, zinsv. v. 15.07.24-14.10.24, EO-FLR Nts 2004(14/Und.)		79,68G-9,41G	79,36 G		
US\$	100	endlos	15.JAJO	A0DAFY	NL0000116168	4,1363200000000004%, zinsv. v. 15.07.24-14.10.24, DL-FLR Nts 2004(14/Und.)		78,84G-8,28G	78,5 G		
Euro	100.000	13.10.30	13.10.	A3LPNY	ES0205046008	Aena SME S.A. Medium - Term Notes 4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)		104,9G-4,85G	104,9 G	3,36	3,35
US\$	1.000	01.07.30	01.JJ	A28ZGF	US00108WAM29	AEP Texas Inc. Registered Notes 2,1000000000000001%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I	S s	87,19G-7,19G	87,14 G	4,69	4,69
US\$	1.000	15.05.51	15.MN	A3KQTJ	US00108WAN02	3,4500000000000002%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J	S s	70,73G-0,93G	70,43 G	5,63	5,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A3LY1V	US00108WAS98	AEP Texas Inc. Registered Notes 5,4500000000000002%, v. 22.05.24(29), DL-Notes 2024(24/29) 5,7000000000000002%, v. 22.05.24(34), DL-Notes 2024(24/34)		104,11G-4,06G	103,99 G	4,53	4,52
US\$	1.000	15.05.34	15.MN	A3LY1W	US00108WAT71			104,22G-4,56G	104,29 G	5,16	5,16
US\$	1.000	01.12.47	01.JD	A19ZZ0	US00115AAH23	AEP Transmission Company LLC Registered Notes 3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47) 3,6499999999999999%, v. 01.04.20(50), DL-Notes 2020(20/50) 5,4000000000000004%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P		78,96G-8,85G	78,75 G	5,42	5,42
US\$	1.000	01.04.50	01.AO	A28VM0	US00115AAM18			77,22G-7,06G	76,86 G	5,37	5,37
US\$	1.000	15.03.53	15.MS	A3LFD0	US00115AAQ22		S s	102,26G-2,6G	102,17 G	5,29	5,29
sfrs	5.000	20.09.27	20.09.	A19NQ9	CH0379268706	Aéroport International de Genève Anleihen 0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27) 2,2000000000000002%, v. 22.09.22(26), SF-Anl. 2022(26) 0,95%, v. 25.03.21(31), SF-Anl. 2021(31)		97,6G-7,45G	97,59 G	0,82	0,82
sfrs	5.000	22.09.26	22.09.	A3K82C	CH1206367430			101,96G-1,94G	101,97 G	1,23	1,23
sfrs	5.000	25.03.31	25.03.	A3KMDE	CH0593893990			97,17G-7,14G	97,15 G	1,41	1,41
Euro	1.000	08.06.27	08.06.	A19JQH	XS1627947440	Aeroporti di Roma S.p.A. Medium - Term Notes 1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27) 1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29) 1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31) 4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)		96,49G-6,53G	96,4 G	2,96	2,95
Euro	1.000	02.02.29	02.02.	A285V5	XS2265521620			93,58G-3,6G	93,47 G	3,21	3,2
Euro	1.000	30.07.31	30.07.	A3KP06	XS2337326727			88,48G-8,56G	88,46 G	3,66	3,66
Euro	1.000	10.07.33	10.07.	A3LKV7	XS2644240975			106,9G-6,76G	106,75 G	3,95	3,95
Euro	100.000	16.05.31	16.05.	A3LYHP	FR001400Q3D3	Aéroports de Paris S.A. Medium - Term Notes 3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		100,64G-0,58G	100,59 G	3,27	3,27
Euro	100.000	13.12.27	13.12.	A19TQY	FR0013302197	Aéroports de Paris S.A. Obligations 1%, v. 13.12.17(27), EO-Obl. 2017(17/27) 2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28) 1 1/2%, v. 07.10.14(25), EO-Obl. 2014(14/25) 2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26) 2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30) 1%, v. 02.07.20(29), EO-Obl. 2020(20/29) 1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32) 1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34) 2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38)		94,27G-4,27G	94,18 G	2,11	2,11
Euro	100.000	05.06.28	05.06.	A1HLS9	FR0011509488			99,55G-9,57G	99,5 G	2,87	2,87
Euro	100.000	07.04.25	07.04.	A1ZQW3	FR0012206993			98,81G-8,81G	98,79 G	3,02	3,02
Euro	100.000	02.10.26	02.10.	A28VK8	FR0013505625			98,48G-8,5G	98,43 G	2,88	2,88
Euro	100.000	02.04.30	02.04.	A28VK9	FR0013505633			97,68G-7,71G	97,6 G	3,2	3,2
Euro	100.000	05.01.29	05.01.	A28ZA6	FR0013522133			91,68G-1,73G	91,61 G	2,16	2,16
Euro	100.000	02.07.32	02.07.	A28ZA7	FR0013522141			88,04G-8,04G	87,87 G	3,26	3,26
Euro	100.000	18.06.34	18.06.	A2R3QJ	FR0013426368			81,9G-1,92G	81,77 G	2,74	2,74
Euro	100.000	11.10.38	11.10.	A2RSU0	FR0013371549			86,5G-6,55G	86,44 G	3,34	3,34
US\$	1.000	15.08.47	15.FA	A19MZA	US00817YAZ16		Aetna Inc. Registered Notes 3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)		75,62G-5,65G	75,12 G	5,89
sfrs	5.000	29.06.29	29.06.	A3K7EE	CH1189217818	AEW Energie AG Obligations 1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)		101,33G-1,3G	101,33 G	1,22	1,22
Euro	1.000	25.07.29	25.JJ	A3L1UL	XS2864442376	Afflelou S.A.S. Senior Notes 6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S		102,51G-2,51G	102,51 G	5,48	5,48
£	1.000	11.08.45	11.FA	A1VKUG	XS1273543162	Affordable Housing Finance PLC Guaranteed Bonds 2,8929999999999998%, v. 11.08.15(45), LS-Bonds 2015(43.45)		77,27G-7,22G	77,07 G	4,65	4,65
US\$	1.000	01.04.30	01.AO	A28VLQ	US001055BJ00	AFLAC Inc. Registered Notes 3,6000000000000001%, v. 01.04.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)		96,23G-6,29G	96,12 G	4,41	4,4
US\$	1.000	15.03.26	15.MS	A3KM2P	US001055BK72			94,9G-4,87G	94,84 G	2,36	2,36
US\$	1.000	17.04.26	17.AO	A2R020	XS1983289791	Africa Finance Corp. Medium - Term Notes 4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S		98,3G-8,3G	98,21 G	5,57	5,55
Euro	1.000	07.10.26	07.10.	A1868Z	XS1501560848	African Development Bank Medium - Term Notes 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)		95,15G-5,14G	95,1 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.28	24.05.	A1907Q	XS1824248626	African Development Bank Medium - Term Notes 0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)		94,39G-4,4G	94,33 G	1,85	1,85
Euro	1.000	21.11.24	21.11.	A19SLD	XS1720947081	0 1/4%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		99,31G-9,31G	99,281 G	0,5	0,5
Euro	1.000	21.03.29	21.03.	A2RZLN	XS1966120096	0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)		91,4G-1,55G	91,33 G	1,09	1,09
Euro	1.000	22.03.27	22.03.	A3K3ME	XS2459747791	0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)		95,04G-5,05G	94,98 G	1,05	1,05
US\$	1.000	07.07.25	07.JJ	A3K7BM	US00828EEN58	3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)		99,14G-9,13G	99,11 G	4,5	4,48
Euro	1.000	14.09.29	14.09.	A3K9CC	XS2532472235	2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)		98,76G-8,73G	98,68 G	2,52	2,52
US\$	1.000	23.03.26	23.MS	A3KNRX	US00828EEE59	0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)		95,41G-5,39G	95,34 G	1,83	1,83
£	1.000	22.06.26	22.06.	A3KS1B	XS2356217203	0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)		93,6G-3,57G	93,53 G	1,07	1,07
US\$	1.000	22.07.26	22.JJ	A3KUDF	US00828EEF25	0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)		94,49G-4,46G	94,41 G	1,85	1,85
US\$	1.000	03.11.27	03.MN	A3LAXZ	US00828EEP07	4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)		101,84G-1,81G	101,73 G	3,79	3,79
US\$	1.000	04.01.27	04.JJ	A3LRHX	US00828EEY14	4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)		101,73G-1,71G	101,66 G	3,88	3,87
US\$	1.000	25.02.27	25.FA	A3L TSA	US00828EEZ88	4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)		100,79G-0,78G	100,71 G	3,83	3,82
Euro	1.000	23.03.28	23.03.	A3LY3B	XS2824765338	2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)		101,36G-1,34G	101,31 G	2,47	2,47
A\$	1.000	10.01.25	10.JJ	A1ZM08	AU3CB0222370	African Development Bank Registered Notes 4%, v. 10.07.14(25), AD-Notes 2014(25)		99,74G-9,74G	99,74 G	4,83	4,75
MXN	10.000	09.02.32		A19CPP	XS1562584158	African Development Bank Zero Medium - Term Notes Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)		51,35G-1,25G	51,07 G		
Euro	100.000	30.06.47	30.06.	A1ZZFS	BE6277215545	AG Insurance S.A. Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)		98,26G-8,39G	98,29 G	3,6	3,6
US\$	1.000	21.03.27	21.MS	A3LWGT	US001084AR30	AGCO Corp. Guaranteed Registered Notes 5,4500000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27)		101,37G-1,46G	101,39 G	4,89	4,88
US\$	1.000	21.03.34	21.MS	A3LWGU	US001084AS13	5,7999999999999998%, v. 21.03.24(34), DL-Notes 2024(24/34)		103,29G-3,28G	103,04 G	5,43	5,42
Euro	1.000	06.10.28	06.10.	A3KW5T	XS2393323071	AGCO International Holdings B.V. Senior Notes 0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)		89,57G-9,65G	89,5 G	1,77	1,77
Euro	100.000	24.11.51	24.11.	A285JC	BE6325355822	AGEAS SA/NV Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)		85,42G-5,43G	85,21 G	2,63	2,63
Euro	1.000	02.07.49	02.07.	A2R0G7	BE0002644251	3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)		96,03G-6,14G	95,9 G	3,48	3,48
Euro	200.000	endlos	10.06.	A2SBB9	BE6317598850	AGEAS SA/NV Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)		87,11G-7,11G	87,12 G		
Euro	100.000	21.07.26	21.07.	A184BH	FR0013190188	Agence Française de Développement Medium - Term Notes 0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)	S s	95,35G-5,35G	95,3 G	0,52	0,52
Euro	100.000	05.07.32	05.07.	A19KYS	FR0013266434	1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)		88,6G-8,63G	88,57 G	3,03	3,03
Euro	100.000	31.01.28	31.01.	A19VKM	FR0013312774	1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)		94,24G-4,22G	94,18 G	2,11	2,11
Euro	100.000	27.05.25	27.05.	A1HLEN	XS0936339208	2 1/4%, v. 27.05.13(25), EO-Medium-Term Notes 2013(25)		98,54G-8,54G	98,52 G	4,35	4,32
Euro	100.000	28.05.26	28.05.	A1ZJ15	XS1072438366	2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)		98,97G-8,98G	98,92 G	2,86	2,86
Euro	100.000	17.09.24	17.09.	A1ZPVK	XS1111084718	1 3/8%, v. 17.09.14(24), EO-Medium-Term Notes 2014(24)		99,95G-9,95G	99,93 G	2,71	2,71
Euro	100.000	25.05.31	25.05.	A1ZY0N	XS1207450005	0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)		87,54G-7,52G	87,45 G	1,99	1,99
Euro	100.000	28.10.27	28.10.	A284EY	FR0014000AU2	v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		91,4G-1,4G	91,35 G	2,91	
Euro	100.000	25.03.25	25.03.	A288WU	FR0013483526	v. 17.02.20(25), EO-Medium-Term Notes 2020(25)		98,19G-8,2G	98,17 G	3,39	
Euro	100.000	25.05.30	25.05.	A28V2R	FR0013507993	0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)		86,96G-6,93G	86,86 G	1,15	1,15
Euro	100.000	29.06.29	29.06.	A2R4FQ	FR0013431137	0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)		88,37G-8,4G	88,28 G	0,57	0,57
Euro	100.000	31.10.25	31.10.	A2RRRD	FR0013365376	0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)		97,15G-7,15G	97,11 G	1,02	1,02
Euro	100.000	31.10.34	31.10.	A2RS5E	FR0013373065	1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)		86,05G-6,06G	86,01 G	3,12	3,12
Euro	100.000	31.05.35	31.05.	A2SANA	FR0013461688	0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)		76,16G-6,24G	76,14 G	1,31	1,31
Euro	100.000	02.03.37	02.03.	A3K2SN	FR0014008SA9	1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)		77,82G-7,99G	77,78 G	2,86	2,86
Euro	100.000	25.05.32	25.05.	A3K5QR	FR001400ADF2	1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)		90,59G-0,63G	90,54 G	3	3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.36	25.05.	A3KNEK	FR0014002GB5	Agence Française de Développement Medium - Term Notes 0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)		71,96G-2,05G	71,94 G	1,04	1,04
Euro	100.000	25.11.28	25.11.	A3KSC8	FR0014003YN1	0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)		88,81G-8,81G	88,76 G	0,02	0,02
Euro	100.000	29.09.31	29.09.	A3KWSD	FR0014005NA6	0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)		82,06G-2,05G	82,01 G	0,3	0,3
Euro	100.000	25.02.33	25.02.	A3LAHU	FR001400DCB7	3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)		103,45G-3,56G	103,39 G	3,02	3,01
Euro	100.000	21.01.30	21.01.	A3LC15	FR001400F7C9	2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		99,99G-9,98G	99,95 G	2,88	2,88
Euro	100.000	20.09.38	20.09.	A3LNGC	FR001400KR43	3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)		103,65G-3,75G	103,69 G	3,41	3,41
Euro	100.000	17.01.34	17.01.	A3LTA3	FR001400N7K2	3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)		99,38G-9,39G	99,37 G	3,07	3,07
Euro	100.000	20.03.31	20.03.	A2872B	FR0014001LQ5	Agence France Locale Medium - Term Notes v. 21.01.21(31), EO-Medium-Term Notes 2021(31)		82,56G-2,53G	82,5 G	2,98	
Euro	100.000	20.06.26	20.06.	A2R200	FR0013422490	0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)		95,25G-5,25G	95,21 G	0,26	0,26
Euro	100.000	20.12.31	20.12.	A3LA6E	FR001400DLI3	3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)		101,43G-1,38G	101,22 G	3,03	3,03
Euro	100.000	20.03.30	20.03.	A3LC02	FR001400F4B8	3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)		100,33G-0,34G	100,19 G	2,93	2,93
Euro	100.000	20.03.34	20.03.	A3LTE5	FR001400N9U7	3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)		100,16G-0,29G	100,07 G	3,09	3,09
Euro	1.000	09.11.25	09.11.	A28ZT7	DE000A28ZT71	Aggregate Holdings S.A. Anleihen 9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)		0,01G-0,01G	0,01 G	239,7	239,7
US\$	1.000	15.09.29	15.MS	A2R6S8	US00846UAL52	Agilent Technologies Inc. Registered Notes 2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)		92,49G-2,53G	92,32 G	4,48	4,48
US\$	1.000	12.03.31	12.MS	A3KM2W	US00846UAN19	2,2999999999999999%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,32G-7,28G	87,17 G	4,63	4,63
US\$	1.000	31.01.27	31.JJ	A19CLD	XS1558078736	Ägypten, Arabische Republik Medium - Term Notes 7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S		97,12G-7,71G	97,02 G	8,76	8,72
US\$	1.000	31.01.47	31.JJ	A19CLE	XS1558078496	8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S		76,19G-6,79G	75,51 G	11,7	11,69
US\$	1.000	21.02.48	21.FA	A19WN7	XS1775617464	7,9029999999999996%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S		71,93G-2,52G	71,85 G	11,57	11,56
Euro	1.000	16.04.26	16.04.	A19Y9E	XS1807306300	4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S		95,395G-5,615G	95,395 G	7,73	7,69
Euro	1.000	16.04.30	16.04.	A19Y9G	XS1807305328	5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S		81,51G-1,67G	81,45 G	10,05	10,02
US\$	1.000	11.06.25	11.JD	A1Z2V3	XS1245432742	5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S		98,73G-8,82G	98,75 G	7,63	7,56
US\$	1.000	29.05.32	29.MN	A28XX4	XS2176897754	7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S		84,74G-4,91G	84,64 G	10,8	10,79
US\$	1.000	29.05.50	29.MN	A28XYG	XS2176899701	8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S		77,76G-8,27G	77,69 G	11,86	11,85
Euro	1.000	11.04.25	11.04.	A2R0MR	XS1980065301	4 3/4%, v. 11.04.19(25), EO-Med.-Term Nts 2019(25)Reg.S		98,24G-8,35G	98,24 G	7,65	7,53
Euro	1.000	11.04.31	11.04.	A2R0MT	XS1980255936	6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S		80,78G-1,37G	80,65 G	10,4	10,38
US\$	1.000	01.03.29	01.MS	A2RYFF	XS1953057061	7,6002999999999998%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		93,23G-3,75G	93,11 G	9,56	9,53
US\$	1.000	01.03.49	01.MS	A2RYFH	XS1953057491	8,7002000000000006%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S		76,46G-6,84G	76,25 G	11,89	11,88
US\$	1.000	15.01.32	15.JJ	A2SANS	XS2079842642	7,0529000000000002%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S		82,63G-2,87G	82,49 G	10,72	10,7
US\$	1.000	20.11.59	20.MN	A2SANU	XS2079846635	8,1500000000000004%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S		72,04G-2,54G	71,97 G	11,64	11,64
US\$	1.000	30.04.40	30.AO	A1AWT1	XS0505478684	Ägypten, Arabische Republik Treasury Notes 6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S		71,07G-1,33G	71 G	10,97	10,96
Euro	1.000	04.02.28	01.AO	A3KNNE	XS2319950130	Ahlstrom-Munksjö Holding 3 Oy Senior Secured Notes 3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS		95,26G-5,26G	95,15 G	5,23	5,22
US\$	1.000	09.04.29	09.AO	A2R0GZ	US00131MAH60	AIA Group Ltd. Medium - Term Notes 3,6000000000000001%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S		96,58G-6,53G	96,45 G	4,49	4,49
Euro	1.000	09.09.33	09.09.	A3KVZH	XS2356311139	AIA Group Ltd. Subordinated Floating Rate Medium - Term Notes 0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)		88,95G-8,96G	88,83 G	1,98	1,98
Euro	1.000	04.04.28	04.04.	A3K3W0	XS2464405229	AIB Group PLC Floating Rate Medium -Term Notes 2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)		97,29G-7,29G	97,21 G	3,06	3,06
Euro	1.000	04.07.26	04.07.	A3K66S	XS2491963638	3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)		99,98G-100G	99,98 G	3,62	3,61
Euro	1.000	17.11.27	17.11.	A3KQ9C	XS2343340852	0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)		94,16G-4,2G	94,11 G	1,06	1,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	16.02.29	16.02.	A3LBDW	XS2555925218	AIB Group PLC Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29) 4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29) 5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)		107,45G-7,56G	107,41 G	3,86	3,85	
Euro	1.000	23.07.29	23.07.	A3LDCM	XS2578472339			104,27G-4,35G	104,24 G	3,63	3,63	
Euro	1.000	23.10.31	23.10.	A3LP3G	XS2707169111			108,85G-8,82G	108,78 G	3,81	3,81	
Euro	1.000	03.07.25	03.07.	A192ZV	XS1849550592	AIB Group PLC Medium - Term Notes 2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)		99,01G-9,01G	98,99 G	3,49	3,48	
Euro	1.000	30.05.31	30.05.	A28238	XS2230399441	AIB Group PLC Subordinated Floating Rate Medium - Term Notes 2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31) 1 7/8%, zinsv. v. 19.11.19-18.11.24, v. 19.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		97,98G-7,98G	97,91 G	3,21	3,21	
Euro	1.000	19.11.29	19.11.	A2SAJM	XS2080767010			99,42G-9,42G	99,38 G	1,99	1,99	
Euro	1.000	20.05.35	20.05.	A3LYQ6	XS2823235085			101,47G-1,57G	101,37 G	4,43	4,43	
Euro	1.000	endlos	23.JD	A28YX4	XS2010031057	AIB Group PLC Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.) 5 1/4%, zinsv. v. 09.10.19-08.04.25, EO-FLR Securit. 2019(24/Und.)		100,8G-0,77G	100,77 G			
Euro	1.000	endlos	09.AO	A2R82K	XS2056697951			100,01G-0,02G	100,04 G			
Euro	1.000	14.08.29	14.FMAN	A3LYHS	XS2800678224	Air Baltic Corporation A.S. Registered Bonds 14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S		107,98G-8,85G	108,04 G	12,65	12,65	
Euro	100.000	31.05.26	31.05.	A3LC1E	FR001400F2Q0	Air France-KLM S.A. Medium - Term Notes 7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26) 8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28) 4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)		105,16G-5,16G	105,14 G	4,08	4,07	
Euro	100.000	31.05.28	31.05.	A3LC1F	FR001400F2R8			111,08G-1,08G	111,02 G	4,8	4,79	
Euro	100.000	23.05.29	23.05.	A3LYYQ	FR001400Q6Z9			99,55G-9,69G	99,42 G	4,69	4,69	
Euro	100.000	16.01.25	16.01.	A28R5Q	FR0013477254	Air France-KLM S.A. Obligations 1 7/8%, v. 16.01.20(25), EO-Obl. 2020(20/25) 3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)		99,17G-9,17G	99,17 G	3,74	3,74	
Euro	100.000	01.07.26	01.07.	A3KTF5	FR0014004AF5			99,83G-9,87G	99,83 G	3,94	3,94	
US\$	1.000	01.12.30	01.JD	A285GQ	US00914AAK88	Air Lease Corp. Medium - Term Notes 3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30) 3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26) 3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29) 2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32) 2,2000000000000002%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27) 1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26) 2,1000000000000001%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28) 5,2999999999999998%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26) 5,2000000000000002%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31) 5,8499999999999996%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27) 5,2999999999999998%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28) 5,0999999999999996%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29) 3,7000000000000002%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)		90,71G-0,73G	90,57 G	4,93	4,92	
US\$	1.000	01.06.26	01.JD	A2R2LS	US00914AAB89			98,51G-8,5G	98,46 G	4,71	4,7	
US\$	1.000	01.10.29	01.AO	A2R7SW	US00914AAE29			93,46G-3,47G	93,3 G	4,77	4,77	
US\$	1.000	15.01.32	15.JJ	A3K0VS	US00914AAS15			87,12G-7,18G	86,97 G	5,04	5,04	
US\$	1.000	15.01.27	15.JJ	A3K0XH	US00914AAR32			94,72G-4,73G	94,66 G	4,63	4,63	
US\$	1.000	15.08.26	15.FA	A3KRAY	US00914AAM45			95G-5,04G	94,94 G	3,94	3,94	
US\$	1.000	01.09.28	01.MS	A3KVBD	US00914AAQ58			90,55G-0,6G	90,47 G	4,63	4,63	
US\$	1.000	25.06.26	25.JD	A3L0BM	US00914AAW27			101,19G-1,2G	101,15 G	4,64	4,63	
US\$	1.000	15.07.31	15.JJ	A3L0BN	US00914AAX00			101,61G-1,58G	101,45 G	4,98	4,98	
US\$	1.000	15.12.27	15.JD	A3LBYZ	US00914AAT97			103,83G-3,78G	103,73 G	4,64	4,63	
US\$	1.000	01.02.28	01.FA	A3LC2A	US00914AAU60			102,24G-2,27G	102,17 G	4,62	4,61	
US\$	1.000	01.03.29	01.MS	A3LTQ9	US00914AAV44			101,69G-1,73G	101,61 G	4,72	4,72	
Euro	1.000	15.04.30	15.04.	A3LWML	XS2628704210			99,76G-9,67G	99,67 G	3,76	3,76	
US\$	1.000	01.04.27	01.AO	A19D7V	US00912XAV64		Air Lease Corp. Registered Notes 3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27) 3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 16.01.18(25), DL-Notes 2018(18/25) 4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		97,94G-7,97G	97,87 G	4,52	4,51
US\$	1.000	01.12.27	01.JD	A19SFT	US00912XAY04				96,88G-6,94G	96,87 G	4,71	4,7
US\$	1.000	01.03.25	01.MS	A19USW	US00912XBA19				98,96G-9G	98,99 G	5,47	5,39
US\$	1.000	01.10.28	01.AO	A2RRTH	US00912XBF06				99,81G-9,85G	99,7 G	4,72	4,72
Euro	100.000	13.06.28	13.06.	A182UV	FR0013182847	Air Liquide Finance S.A. Medium - Term Notes 1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28) 1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/4%, v. 03.06.15(25), EO-Med.-Term Notes 2015(15/25) 1%, v. 02.04.20(25), EO-Med.-Term Nts 2020(20/25)		94,67G-4,73G	94,58 G	2,63	2,63	
Euro	100.000	08.03.27	08.03.	A19D7K	FR0013241346			95,73G-5,73G	95,64 G	2,08	2,08	
Euro	100.000	03.06.25	03.06.	A1Z2GR	FR0012766889			98,52G-8,53G	98,49 G	2,53	2,53	
Euro	100.000	02.04.25	02.04.	A28VK0	FR0013505559			98,57G-8,58G	98,55 G	2,02	2,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	02.04.30	02.04.	A28VK1	FR0013505567	Air Liquide Finance S.A. Medium - Term Notes 1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)		91,9G-2,03G	91,93 G	2,95	2,95
Euro	100.000	20.06.30	20.06.	A2R3WF	FR0013428067	0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)		87,53G-7,56G	87,46 G	1,43	1,43
Euro	100.000	27.05.31	27.05.	A3KRNQ	FR0014003N69	0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)		84,01G-4,28G	84,15 G	0,89	0,89
Euro	100.000	20.09.33	20.09.	A3KWCW	FR0014005HY8	0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)		79,18G-9,07G	79,08 G	0,94	0,94
Euro	100.000	29.05.34	29.05.	A3LZHU	FR001400QB37	3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)		101,39G-1,17G	101,28 G	3,23	3,23
Euro	1.000	12.02.25	12.02.	A1ZVUK	XS1117299484	Air Products & Chemicals Inc. Registered Notes 1%, v. 12.02.15(25), EO-Notes 2015(15/25)		98,87G-8,88G	98,86 G	2,01	2,01
Euro	1.000	05.05.28	05.05.	A28WV0	XS2166122304	0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)		91,76G-1,76G	91,65 G	1,09	1,09
Euro	1.000	05.05.32	05.05.	A28WV1	XS2166122486	0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)		83,81G-3,81G	83,71 G	1,9	1,9
US\$	1.000	15.10.25	15.AO	A28WVG	US009158BB15	1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)		96,78G-6,81G	96,77 G	3,08	3,08
US\$	1.000	15.05.27	15.MN	A28WVH	US009158AY27	1,8500000000000001%, v. 30.04.20(27), DL-Notes 2020(20/27)		94,46G-4,41G	94,34 G	3,89	3,89
US\$	1.000	15.05.30	15.MN	A28WVJ	US009158BC97	2,0499999999999998%, v. 30.04.20(30), DL-Notes 2020(20/30)		89,27G-9,24G	89,12 G	4,24	4,24
US\$	1.000	15.05.50	15.MN	A28WVL	US009158BA32	2,7999999999999998%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,78G-8,75G	68,51 G	5,03	5,03
US\$	1.000	03.03.33	03.MS	A3LE06	US009158BF29	4,7999999999999998%, v. 03.03.23(33), DL-Notes 2023(23/33)		102,64G-2,59G	102,4 G	4,48	4,48
US\$	1.000	08.02.29	08.FA	A3LUMP	US009158BH84	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		102,13G-2,13G	102,05 G	4,11	4,1
Euro	1.000	13.05.26	13.05.	A181L6	XS1410582586	Airbus SE Medium - Term Notes 0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)		96,3G-6,3G	96,27 G	1,81	1,81
Euro	1.000	13.05.31	13.05.	A181L7	XS1410582313	1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)		89,8G-9,85G	89,76 G	3,05	3,05
Euro	1.000	29.10.29	29.10.	A1ZRKZ	XS1128224703	2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)		96,27G-6,21G	96,15 G	2,93	2,93
Euro	1.000	07.04.25	07.04.	A28VQE	XS2152795709	1 5/8%, v. 07.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,84G-8,85G	98,82 G	3,27	3,27
Euro	1.000	07.04.28	07.04.	A28VQF	XS2152796269	2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)		96,78G-6,87G	96,76 G	2,93	2,93
Euro	1.000	07.04.32	07.04.	A28VQG	XS2152796426	2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		94,78G-4,86G	94,69 G	3,15	3,14
Euro	1.000	09.06.26	09.06.	A28X76	XS2185867830	1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)		97,02G-7,1G	97,05 G	2,82	2,82
Euro	1.000	09.06.30	09.06.	A28X77	XS2185867913	1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)		92,44G-2,58G	92,34 G	3,05	3,05
Euro	1.000	09.06.40	09.06.	A28X78	XS2185868051	2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)		85,44G-5,46G	85,34 G	3,6	3,6
US\$	1.000	10.04.27	10.AO	A19F3X	USN0280EAR64	Airbus SE Registered Notes 3,1499999999999999%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		97,36G-7,49G	97,28 G	4,23	4,22
US\$	1.000	10.04.47	10.AO	A19F3Z	USN0280EAS48	3,9500000000000002%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S		86,7G-6,43G	86,14 G	5,02	5,01
sfrs	5.000	24.03.27	24.03.	A3K4AY	CH1166151964	Akademiska Hus AB Medium - Term Notes 0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)		98,37G-8,34G	98,36 G	0,71	0,71
sfrs	5.000	24.05.28	24.05.	A3K6GM	CH1184694748	0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)		99,05G-9,02G	99,05 G	1,05	1,05
sfrs	5.000	14.03.33	14.03.	A3LF86	CH1249416020	1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)		107,99G-7,8G	107,94 G	1,03	1,03
US\$	1.000	31.03.25	31.M30S	A1ZZBT	XS1210422074	Akbank T.A.S. Medium - Term Notes 5 1/8%, v. 30.03.15(25), DL-Med.-T. Nts 2015(25)Reg.S		99,61G-9,59G	99,55 G	5,96	5,88
sfrs	5.000	23.07.27	23.07.	A28Y7Z	CH0536892828	AKEB AG für Kernenergie-Beteiligungen Luzern Anleihen 1,45%, v. 23.07.20(27), SF-Anl. 2020(27)		98,87G-8,85G	98,88 G	1,86	1,86
sfrs	5.000	19.12.25	19.12.	A3LBR	CH1230759487	3,1000000000000001%, v. 19.12.22(25), SF-Anl. 2022(25)		101,46G-1,45G	101,47 G	1,94	1,93
Euro	1.000	07.02.25	07.02.	A19H5E	XS1622421722	Akelius Residential Property AB Medium - Term Notes 1 3/4%, v. 30.05.17(25), EO-Med.-Term Notes 2017(17/25)		98,98G-8,98G	98,96 G	3,5	3,5
Euro	1.000	17.05.81	17.05.	A28TMW	XS2110077299	Akelius Residential Property AB Subordinated Floating Rate Notes 2,2490000000000001%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)		92,96G-2,95G	92,93 G	2,48	2,48
Euro	1.000	17.01.28	17.01.	A28157	XS2228897158	Akelius Residential Property Financing B.V. Medium - Term Notes 1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)		90,5G-0,64G	90,42 G	2,19	2,19
Euro	1.000	11.01.29	11.01.	A284TC	XS2251233651	1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)		88,07G-8,11G	87,99 G	2,53	2,53
Euro	1.000	22.02.30	22.02.	A3KLF	XS2301127119	0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)		83,08G-3,15G	82,95 G	1,8	1,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
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Euro	1.000	12.05.29	12.05.	A3KQ02	XS2341269970	Aker BP ASA Medium - Term Notes 1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)		90,71G-0,72G	90,64 G	2,47	2,47
Euro	1.000	29.05.32	29.05.	A3LZCC	XS2830454554	4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)		101,39G-1,14G	101,22 G	3,82	3,82
Euro	1.000	02.06.26	02.06.	A3KR0S	XS2346869097	Akropolis Group UAB Registered Bonds 2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S		95,57G-5,57G	95,57 G	5,62	5,61
Euro	100.000	05.03.26	05.03.	A2RYQC	XS1958616176	Aktia Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)		96,52G-6,53G	96,48 G	0,78	0,78
Euro	100.000	31.05.27	31.05.	A3LJBJ	XS2630109226	3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)		101,86G-1,88G	101,82 G	2,65	2,65
Euro	100.000	22.10.29	22.10.	A3LYY7	XS2824758044	3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		101,63G-1,57G	101,56 G	2,67	2,67
Euro	1.000	08.04.26	08.04.	A18ZVV	XS1391625289	Akzo Nobel N.V. Medium - Term Notes 1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)		96,92G-6,92G	96,87 G	2,31	2,31
Euro	1.000	07.11.24	07.11.	A1ZR09	XS1134519120	1 3/4%, v. 07.11.14(24), EO-Medium-Term Notes 2014(24)		99,68G-9,68G	99,66 G	3,46	3,46
Euro	1.000	14.04.30	14.04.	A28V25	XS2156598281	1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)		91,8G-1,88G	91,77 G	3,23	3,23
Euro	1.000	28.03.28	28.03.	A3K3L0	XS2462466611	1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)		94,23G-4,27G	94,18 G	3,16	3,16
Euro	1.000	28.03.32	28.03.	A3K3L1	XS2462468740	2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)		90,55G-0,76G	90,64 G	3,41	3,4
Euro	1.000	24.05.33	24.05.	A3LH2B	XS2625136531	4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)		103,1G-2,97G	103,01 G	3,59	3,59
US\$	1.000	01.03.45	01.MS	A1ZYET	US010392FM53	Alabama Power Co. Registered Notes 3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)		81,93G-2,07G	81,75 G	5,25	5,25
US\$	1.000	01.10.49	01.AO	A2R71H	US010392FT07	3,4500000000000002%, v. 17.09.19(49), DL-Notes 2019(19/49)		76,2G-6,34G	75,96 G	5,21	5,21
US\$	1.000	01.09.27	01.MS	A3K8JL	US010392FY91	3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)		98,86G-8,84G	98,77 G	4,21	4,21
US\$	1.000	01.09.32	01.MS	A3K8JM	US010392FZ66	3,9399999999999999%, v. 12.08.22(32), DL-Notes 2022(22/32)		95,56G-5,32G	95,14 G	4,7	4,7
US\$	1.000	15.07.51	15.JJ	A3KSGX	US010392FV52	3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A	S s	70,03G-0,2G	69,57 G	5,26	5,26
Euro	100.000	22.07.27	22.07.	A3LTFY	FI4000566351	Alandsbanken Abp Medium - Term Hypotheken - Pfandbriefe 3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)		100,19G-0,22G	100,2 G	2,92	2,92
Euro	1.000	23.11.31	23.11.	A3KZE2	XS2406936075	Albanien, Republik Registered Notes 3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S		93,18G-3,26G	93,12 G	4,62	4,62
Euro	1.000	16.06.27	16.06.	A28YTN	XS2010031990	Albanien, Republik Treasury Notes 3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S		97,34G-7,39G	97,27 G	4,52	4,51
Euro	1.000	09.10.25	09.10.	A2RSR2	XS1877938404	3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S		99,36G-9,34G	99,29 G	4,13	4,12
Euro	1.000	09.06.28	09.06.	A3LJY2	XS2636412210	5,9000000000000004%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S		103,44G-3,46G	103,48 G	4,86	4,85
Euro	1.000	25.11.25	25.11.	A254P8	XS2083146964	Albemarle New Holding GmbH Bonds 1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S		97,24G-7,24G	97,18 G	2,29	2,29
Euro	1.000	25.11.28	25.11.	A254P9	XS2083147343	1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S		92,7G-2,7G	92,6 G	3,46	3,46
kann.\$	1.000	01.06.25	01.JD	A1ZZVA	CA013051DQ75	Alberta, Provinz Debentures 2,3500000000000001%, v. 21.01.15(25), CD-Debts 2015(25)		99,01G-9,02G	99 G	3,76	3,74
kann.\$	1.000	20.09.29	20.MS	A1ZBE9	CA01306ZCV19	Alberta, Provinz Medium - Term Notes 2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)		98,59G-8,6G	98,46 G	3,23	3,23
kann.\$	1.000	01.12.33	01.JD	A1ZJLF	CA01306ZDC29	3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)		102,06G-2,06G	101,88 G	3,67	3,67
kann.\$	1.000	01.06.31	01.JD	A1ZT4D	CA01306ZDF59	3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)		100,75G-0,78G	100,6 G	3,4	3,4
Euro	1.000	16.04.25	16.04.	A28V2L	XS2156776309	0 1/2%, v. 16.04.20(25), EO-Med.-Term Nts 2020(25)		98,4G-8,4G	98,37 G	1,01	1,01
Euro	1.000	16.01.26	16.01.	A2RWF5	XS1936209490	0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)		97,18G-7,18G	97,15 G	1,28	1,28
Euro	1.000	16.10.34	16.10.	A3LXD8	XS2802866728	3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)		101,56G-1,49G	101,48 G	2,95	2,95
kann.\$	1.000	01.06.26	01.JD	A183EW	CA013051DT15	Alberta, Provinz Registered Bonds 2,2000000000000002%, v. 01.06.16(26), CD-Bonds 2016(26)		98,14G-8,14G	98,11 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
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kann.\$	1.000	01.12.46	01.JD	A18ZPE	CA013051DS32	Alberta, Provinz Registered Bonds 3,2999999999999998%, v. 01.06.15(46), CD-Bonds 2015(46)		87,66G-7,54G	87,38 G	4,21	4,21
kann.\$	1.000	01.12.28	01.JD	A192DL	CA013051EB97	2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)		99,12G-9,13G	99 G	3,14	3,14
kann.\$	1.000	01.06.27	01.JD	A19D3W	CA013051DW44	2,5499999999999998%, v. 01.12.16(27), CD-Bonds 2016(27)		98,4G-8,4G	98,36 G	3,19	3,19
kann.\$	1.000	01.12.48	01.JD	A19KFD	CA013051DY00	3,0499999999999998%, v. 02.06.17(48), CD-Bonds 2017(48)		83,24G-3,17G	82,92 G	4,2	4,2
US\$	1.000	15.03.28	15.MS	A19XU4	US013051EA13	3,2999999999999998%, v. 15.03.18(28), DL-Bonds 2018(28)		98,27G-8,23G	98,14 G	3,88	3,87
kann.\$	1.000	01.12.43	01.JD	A1ZA8W	CA013051DK06	3,4500000000000002%, v. 01.06.13(43), CD-Bonds 2013(43)		91,13G-1,01G	90,82 G	4,17	4,17
US\$	1.000	20.05.25	20.MN	A28XLH	US013051EK94	1%, v. 20.05.20(25), DL-Bonds 2020(25)		97,48G-7,52G	97,47 G	2,04	2,04
kann.\$	1.000	01.06.50	01.JD	A2RVH7	CA013051ED53	3,1000000000000001%, v. 17.09.18(50), CD-Bonds 2018(50)		83,65G-3,5G	83,26 G	4,19	4,19
US\$	1.000	13.11.24	13.MN	A2SAA4	US013051EH65	1 7/8%, v. 13.11.19(24), DL-Bonds 2019(24)		99,36G-9,36G	99,33 G	3,75	3,75
US\$	1.000	24.01.34	24.JJ	A3LTSE	US013051ET04	4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34)		102,63G-2,62G	102,39 G	4,2	4,2
kann.\$	1.000	01.12.40	01.JD	A1A0TP	CA013051DB07	Alberta, Provinz Registered Debentures 4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)		104,68G-4,67G	104,39 G	4,14	4,14
Euro	1.000	15.10.26	15.AO	A3KXX2	XS2399700959	Albion Financing 1 S.a r.l./Aggreko Holdings Inc. Senior Secured Notes 5 1/4%, v. 22.10.21(26), EO-Notes 2021(21/26) Reg.S		100,14G-0,17G	100,16 G	5,23	5,22
US\$	1.000	15.05.28	15.MN	A1904Q	USN02175AC66	Alcoa Nederland Holding B.V. Registered Notes 6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S		101,05G-1,02G	100,9 G	5,89	5,88
Euro	1.000	31.05.28	31.05.	A3K55G	XS2486839298	Alcon Finance B.V. Guaranteed Notes 2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)		97,57G-7,65G	97,48 G	3,05	3,05
US\$	200.000	16.05.34	16.MN	A3LYHV	XS2816816305	Aldar Investment Properties Sukuk Ltd. Medium - Term Notes 5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)		104,71G-5,08G	105,16 G	4,89	4,89
US\$	1.000	15.12.30	15.JD	A28VG1	US015271AU38	Alexandria Real Estate Equities Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 26.03.20(30), DL-Notes 2020(20/30)		101,7G-1,7G	101,55 G	4,64	4,63
US\$	1.000	15.04.35	15.AO	A3LDUX	US015271BA64	4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)		97,11G-7,18G	96,9 G	5,16	5,16
US\$	1.000	15.04.53	15.AO	A3LDUY	US015271BB48	5,1500000000000004%, v. 16.02.23(53), DL-Notes 2023(23/53)		92,87G-3,01G	92,58 G	5,72	5,72
US\$	1.000	01.02.33	01.FA	A280VU	US015271AV11	Alexandria Real Estate Equities Inc. Registered Notes 1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)		79,12G-9,25G	78,93 G	4,72	4,72
US\$	1.000	15.05.36	15.MN	A3LUAV	US015271BC21	5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)		100,44G-0,47G	100,28 G	5,26	5,26
US\$	1.000	15.05.54	15.MN	A3LUAW	US015271BD04	5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)		99,43G-9,55G	99,04 G	5,74	5,73
Euro	1.000	18.02.26	18.02.	A3K2AQ	XS2444281260	Alfa Laval Treasury International AB Medium - Term Notes 0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)		96,67G-6,71G	96,65 G	1,8	1,8
Euro	1.000	18.02.29	18.02.	A3K2AR	XS2444286145	1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)		93,1G-3,14G	93,03 G	2,93	2,93
Euro	100.000	08.11.28	08.11.	A3KYJK	BE6331562817	Aliaxis Finance S.A. Guaranteed Notes 0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)		89,5G-9,5G	89,41 G	1,94	1,94
US\$	1.000	06.12.27	06.JD	A19TCA	US01609WAT99	Alibaba Group Holding Ltd. Registered Notes 3,3999999999999999%, v. 06.12.17(27), DL-Notes 2017(18/27)		97,02G-6,98G	96,91 G	4,46	4,45
US\$	1.000	06.12.37	06.JD	A19TCB	US01609WAW62	4%, v. 06.12.17(37), DL-Notes 2017(18/37)		90,02G-89,95G	89,72 G	5,11	5,11
US\$	1.000	06.12.47	06.JD	A19TCC	US01609WAV46	4,2000000000000002%, v. 06.12.17(47), DL-Notes 2017(18/47)		85,24G-5,25G	84,87 G	5,38	5,38
US\$	1.000	06.12.57	06.JD	A19TCD	US01609WAW29	4,4000000000000004%, v. 06.12.17(57), DL-Notes 2017(18/57)		85,84G-5,85G	85,49 G	5,38	5,38
US\$	1.000	09.02.31	09.FA	A3KLGJ	US01609WAX02	2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)		86,49G-6,49G	86,31 G	4,63	4,63
US\$	1.000	09.02.41	09.FA	A3KLGK	US01609WAY84	2,7000000000000002%, v. 09.02.21(41), DL-Notes 2021(21/41)		71,56G-1,53G	71,19 G	5,39	5,39
US\$	1.000	09.02.51	09.FA	A3KLGQ	US01609WAZ59	3,1499999999999999%, v. 09.02.21(51), DL-Notes 2021(21/51)		69,38G-9,35G	69,03 G	5,4	5,39
US\$	1.000	09.02.61	09.FA	A3KLGR	US01609WBA99	3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)		66,84G-6,82G	66,53 G	5,39	5,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.31	12.05.	A3LUL9	XS2764880402	Alimentation Couche-Tard Inc. Guaranteed Registered Notes 3,6469999999999998%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S 4,0110000000000001%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S		99,59G-9,51G	99,5 G	3,73	3,73
Euro	1.000	12.02.36	12.02.	A3LUMB	XS2764880667			99,46G-9,26G	99,32 G	4,09	4,09
Euro	1.000	06.05.26	06.05.	A180Z8	XS1405816312	Alimentation Couche-Tard Inc. Registered Notes 1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S		97,35G-7,37G	97,33 G	3,53	3,52
US\$	1.000	15.08.51	15.FA	A3KU56	US017175AF71	Alleghany Corp. Registered Notes 3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)		72,59G-2,73G	72,86 G	5,19	5,19
sfrs	5.000	30.09.31	30.09.	A3KVRW	CH1131931300	Allgemeine Baugenossenschaft Zürich Anleihen 0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)		92,82G-2,79G	92,8 G	0,54	0,54
Euro	100.000	22.04.26	22.04.	A180MB	XS1400167133	Alliander N.V. Medium - Term Notes 0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26) 0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32) 2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27) 3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)		96,62G-6,64G	96,6 G	1,8	1,8
Euro	1.000	10.06.30	10.06.	A28YBY	XS2187525949			86,84G-6,85G	86,74 G	0,86	0,86
Euro	1.000	24.06.32	24.06.	A2R30Q	XS2014382845			85,97G-5,97G	85,84 G	2,03	2,03
Euro	1.000	09.09.27	09.09.	A3K84U	XS2531420730			99,36G-9,36G	99,32 G	2,85	2,85
Euro	1.000	13.06.28	13.06.	A3LJT8	XS2635647154			101,2G-1,13G	101,15 G	2,93	2,92
Euro	1.000	endlos	30.06.	A19VX6	XS1757377400	Alliander N.V. Subordinated Undated Floating Rate Notes 1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.) 4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)		97,71G-7,78G	97,75 G		
Euro	1.000	endlos	27.06.	A3LON5	XS2829852842			101,28G-1,65G	101,28 G		
Euro	100.000	22.11.24	22.FMAN	A3KY36	DE000A3KY367	Allianz Finance II B.V. Floating Rate Medium -Term Notes 4,5380000000000003%, zinsv. v. 22.08.24-21.11.24, v. 22.11.21(24), EO-FLR Med.-Term Nts 21(24/24)		100,08G-0,08G	100,08 G	4,2	4,13
Euro	100.000	21.04.31	21.04.	A180B8	DE000A180B80	Allianz Finance II B.V. Medium - Term Notes 1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31) 0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27) 3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61 4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62 0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31) 0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26) 1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30) 0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33) 3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29)	S s	90,31G-0,26G	90,28 G	3,02	3,02
Euro	100.000	06.12.27	06.12.	A19S4V	DE000A19S4V6			94,4G-4,39G	94,35 G	1,84	1,84
Euro	100.000	13.03.28	13.03.	A1HG1K	DE000A1HG1K6			101,06G-1,1G	101,03 G	2,66	2,66
£	100.000	13.03.43	13.03.	A1HG1L	DE000A1HG1L4			95,36G-5,39G	95,27 G	4,88	4,88
Euro	100.000	14.01.31	14.01.	A28RSR	DE000A28RSR6			85,6G-5,69G	85,57 G	1,16	1,16
Euro	100.000	15.01.26	15.01.	A2RWAX	DE000A2RWAX4			97,01G-7G	96,96 G	1,79	1,79
Euro	100.000	15.01.30	15.01.	A2RWAY	DE000A2RWAY2			92,81G-2,94G	92,79 G	2,94	2,94
Euro	100.000	22.11.33	22.11.	A3KY35	DE000A3KY359			79,48G-9,61G	79,4 G	1,25	1,25
Euro	100.000	04.12.29	04.12.	A3LZUB	DE000A3LZUB2			101,7G-1,68G	101,68 G	2,9	2,9
Euro	100.000	14.01.25		A28RSQ	DE000A28RSQ8		Allianz Finance II B.V. Zero Medium - Term Notes Null-Kupon, v. 01.01.20(25), Zo-EO-Med.-Term Nts.20(24/25) Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)	S s	98,72G-8,76G	98,71 G	
Euro	100.000	22.11.26		A3KY34	DE000A3KY342			93,95G-4,04G	93,91 G		
Euro	100.000	endlos	18.09.	A13R7Z	DE000A13R7Z7	Allianz SE Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 18.09.14-17.09.24, FLR-Med.Ter.Nts.v.14(24/unb.) 2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050) 3,0990000000000002%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047) 4,2519999999999998%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052) 4,5970000000000004%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038) 5,8239999999999998%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053) 4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)		99,96G-9,96G	99,98 G		
Euro	100.000	08.07.50	08.07.	A254TM	DE000A254TM8			91,01G-1,02G	90,9 G	2,6	2,6
Euro	100.000	06.07.47	06.07.	A2DAHN	DE000A2DAHN6			99,16G-9,17G	99,1 G	3,15	3,15
Euro	100.000	05.07.52	05.07.	A30VJZ	DE000A30VJZ6			101,3G-1,5G	101,4 G	4,16	4,16
Euro	100.000	07.09.38	07.09.	A30VTT	DE000A30VTT8			102,89G-2,91G	102,82 G	4,32	4,32
Euro	100.000	25.07.53	25.07.	A351U4	DE000A351U49			111,29G-1,2G	111,18 G	5,08	5,07
Euro	100.000	26.07.54	26.07.	A3823H	DE000A3823H4			104,98G-4,91G	104,89 G	4,55	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	07.07.45	07.07.	A14J9N	DE000A14J9N8	Allianz SE Subordinated Floating Rate Notes 2,2410000000000001%, zinsv. v. 09.04.15-06.07.25, v. 09.04.15(45), FLR-Sub.Anl.v.2015(2025/2045)		98,51G-8,51G	98,48 G	2,33	2,33
Euro	200.000	endlos	30.04.	A289FK	DE000A289FK7	2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)		80,1G-0,12G	80,08 G		
Euro	100.000	25.09.49	25.09.	A2YPFA	DE000A2YPFA1	1,3009999999999999%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)		88,55G-8,56G	88,46 G	1,88	1,88
Euro	200.000	endlos	30.04.	A3E5TR	DE000A3E5TR0	2,6000000000000001%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)		77,54G-7,54G	77,49 G		
US\$	200.000	endlos	30.04.	A3H2YX	USX10001AA78	3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS		94,63G-4,57G	94,81 G		
US\$	200.000	endlos	30.04.	A3MP49	USX10001AB51	3,2000000000000002%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS		84,27G-4,32G	84,3 G		
US\$	200.000	endlos	07.MS	A2BPAU	XS1485742438	Allianz SE Subordinated Medium - Term Notes 3 7/8%, DL-Subord. MTN v.16(22/unb.)		72,62G-2,68G	72,6 G		
sfrs	5.000	22.09.28	22.09.	A2814U	CH0536893271	0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)		96,97G-6,94G	97,11 G	1,43	1,43
sfrs	5.000	26.09.29	26.09.	A2R7AW	CH0419041493	0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)		95,21G-5,18G	95,2 G	0,84	0,84
sfrs	5.000	15.07.30	15.07.	A3KS1T	CH1118223366	0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)		95,54G-5,41G	95,53 G	1,26	1,26
Euro	1.000	15.02.27	15.FA	A28S4W	XS2113253210	Allwyn International AS Guaranteed Registered Notes 3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S		98,55G-8,78G	98,68 G	4,46	4,45
US\$	1.000	13.06.29	13.JD	A3LJYX	US02005NBT63	Ally Financial Inc. Floating Rate Notes 6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)		106,46G-6,34G	106,25 G	5,53	5,53
US\$	1.000	03.01.30	03.JJ	A3LSJR	US02005NBU37	6,8479999999999999%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)		106,3G-6,34G	106,19 G	5,53	5,52
US\$	1.000	01.11.31	01.MN	A1AR88	US36186CBY84	Ally Financial Inc. Guaranteed Registered Notes 8%, v. 31.12.08(31), DL-Notes 2008(31)		114,7G-4,96G	114,62 G	5,52	5,51
US\$	1.000	30.09.24	30.MS	A1ZQKV	US02005NAV29	Ally Financial Inc. Registered Notes 5 1/8%, v. 29.09.14(24), DL-Notes 2014(24)		99,82G-9,83G	99,78 G	8,17	7,87
US\$	1.000	01.05.25	01.MN	A28VXX	US02005NBJ81	5,7999999999999999%, v. 08.04.20(25), DL-Notes 2020(20/25)		100,18G-0,15G	100,19 G	5,62	5,57
US\$	1.000	09.06.27	09.JD	A3K6HR	US02005NBQ25	4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)		99,62G-9,57G	99,51 G	4,98	4,97
US\$	1.000	02.11.28	02.MN	A3KX93	US02005NBP42	2,2000000000000002%, v. 02.11.21(28), DL-Notes 2021(21/28)		90,09G-0,07G	89,92 G	4,84	4,84
US\$	1.000	14.02.33	14.FA	A3LEBW	US02005NBS80	Ally Financial Inc. Registered Subordinated Notes 6,7000000000000002%, v. 13.02.23(33), DL-Notes 2023(32/33)		103,39G-3,71G	103,26 G	6,22	6,22
US\$	1.000	endlos	15.FMAN	A3KP22	US02005NBM11	Ally Financial Inc. Undated Floating Rate Notes 4,7000000000000002%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)		90,87G-0,99G	90,79 G		
US\$	1.000	endlos	15.FMAN	A3KRX0	US02005NBN93	4,7000000000000002%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)		83,1G-3,06G	82,97 G		
Euro	1.000	30.09.26	15.MS	A3KWFZ	XS2388162385	Almirall S.A. Registered Notes 2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S		96,95G-7,26G	97,1 G	3,55	3,55
Euro	1.000	05.07.28	05.07.	A3LKSU	XS2641794081	Alperia S.p.A. Medium - Term Notes 5,7009999999999996%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)		105,4G-5,48G	105,35 G	4,12	4,11
Euro	1.000	27.06.29	27.06.	A3LKGP	XS2640904319	Alpha Bank S.A. Floating Rate Medium -Term Notes 6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)		109,89G-9,9G	109,9 G	4,53	4,52
Euro	1.000	12.05.30	12.05.	A3LUKR	XS2761146468	5%, zinsv. v. 12.02.24-11.05.29, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)		103,43G-3,48G	103,51 G	4,29	4,29
Euro	1.000	23.03.28	23.03.	A3KWLW	XS2388172855	Alpha Bank S.A. Floating Rate Notes 2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)		96,79G-6,93G	96,71 G	3,43	3,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	13.02.30	13.02.	A28TQE	XS2111230285	Alpha Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 4 1/4%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(30), EO-FLR Med.-T.Nts 2020(25/30) 5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)		99,6G-9,68G	99,63 G	4,31	4,31
Euro	1.000	11.06.31	11.06.	A3KM3R	XS2307437629			100,55G-0,56G	100,51 G	5,39	5,39
Euro	1.000	13.09.34	13.09.	A3LZW8	XS2835739660			103,93G-3,88G	103,89 G	5,49	5,49
Euro	1.000	endlos	08.FA	A3LDXB	XS2583633966	Alpha Services and Holdings S.A. Subordinated Undated Floating Rate Notes 11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)		114,19G-4,13G	114,18 G		
Euro	1.000	30.06.30	30.J31D	A1ZY4Y	XS1208436219	Alpha Trains Finance S.A. Medium - Term Notes 2,0640000000000001%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)		97,46G-7,47G	97,44 G	2,55	2,55
US\$	1.000	15.08.26	15.FA	A184S0	US02079KAC18	Alphabet Inc. Registered Notes 1,998%, v. 09.08.16(26), DL-Notes 2016(16/26) 0,45%, v. 05.08.20(25), DL-Notes 2020(20/25) 0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27) 1,1000000000000001%, v. 05.08.20(30), DL-Notes 2020(20/30) 1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40) 2,0499999999999998%, v. 05.08.20(50), DL-Notes 2020(20/50) 2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)		96,53G-6,55G	96,45 G	3,9	3,9
US\$	1.000	15.08.25	15.FA	A2802A	US02079KAH05			96,39G-6,36G	96,3 G	0,93	0,93
US\$	1.000	15.08.27	15.FA	A2802B	US02079KAJ60			91,95G-1,93G	91,91 G	1,74	1,74
US\$	1.000	15.08.30	15.FA	A2802C	US02079KAD90			85,19G-5,18G	85,08 G	2,58	2,58
US\$	1.000	15.08.40	15.FA	A2802D	US02079KAE73			70,21G-0,45G	70,11 G	4,57	4,57
US\$	1.000	15.08.50	15.FA	A2802E	US02079KAF49			61,09G-1,06G	60,85 G	4,7	4,7
US\$	1.000	15.08.60	15.FA	A2802F	US02079KAG22			60,79G-0,86G	60,6 G	4,49	4,49
sfrs	5.000	endlos	15.11.	A1HKNY	CH0212184037		Alpiq Holding AG Nachrangige Anleihen 6,2541000000000002%, zinsv. v. 15.11.23-14.11.28, SF-FLR Anl. 2013(18/Und.)		100,63G-0,69G	100,67 G	
sfrs	5.000	24.06.26	24.06.	A3K3S0	CH1175016109	Alpiq Holding AG Anleihen 1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)		100,14G-0,18G	100,2 G	1,65	1,64
Euro	100.000	11.01.29	11.01.	A287F1	FR0014001EW8	Alstom S.A. Notes v. 11.01.21(29), EO-Notes 2021(21/29) 0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26) 0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27) 0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)		87,26G-7,26G	87,18 G	3,19	
Euro	100.000	14.10.26	14.10.	A2R839	FR0013453040			94,22G-4,43G	94,33 G	0,53	0,53
Euro	100.000	27.07.27	27.07.	A3KUFR	FR0014004QX4			92,09G-2,09G	92,08 G	0,27	0,27
Euro	100.000	27.07.30	27.07.	A3KUFS	FR0014004R72			85,33G-5,71G	85,53 G	1,17	1,17
Euro	100.000	endlos	29.08.	A3LZGM	FR001400Q7G7	Alstom S.A. Subordinated Undated Floating Rate Notes 5,8680000000000003%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)		103,76G-3,84G	103,74 G		
Euro	100.000	15.11.27	15.11.	A2GSE1	XS1717584913	alstria office REIT-AG Anleihen 1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027) 0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025) 1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)		90,7G-0,7G	90,46 G	3,26	3,26
Euro	100.000	26.09.25	26.09.	A2YPFE	XS2053346297			95,54G-5,54G	95,29 G	1,04	1,04
Euro	100.000	23.06.26	23.06.	A3E44Q	XS2191013171			94,83G-4,83G	94,68 G	3,15	3,15
Euro	100.000	16.01.30	16.01.	A286DZ	FR00140010J1	Altearea S.C.A. Bonds 1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30) 1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)		84,73G-4,73G	84,68 G	4,08	4,08
Euro	100.000	17.01.28	17.01.	A2R88Z	FR0013453974			92,34G-2,34G	92,2 G	4,01	4,01
Euro	100.000	02.07.25	02.07.	A192ZA	FR0013346814	Altareit S.A. Obligations 2 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		98,17G-8,17G	98,11 G	5,22	5,19
Euro	1.000	15.01.28	15.JJ	A28R7A	XS2102493389	Altice Financing S.A. Senior Secured Notes 3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S 2 1/4%, v. 22.01.20(25), EO-Notes 2020(20/25) Reg.S 4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S		77,83G-8,36G	77,72 G	7,61	7,61
Euro	1.000	15.01.25	15.JJ	A28R7C	XS2102489353			98,05G-7,98G	97,94 G	4,58	4,58
Euro	1.000	15.08.29	15.FA	A3KUXK	XS2373430425			73,83G-1,95G	73,9 G	11,77	11,77
Euro	1.000	15.01.28	15.JJ	A19QK3	XS1577952440	Altice Finco S.A. Guaranteed Registered Notes 4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S		62,5G-2,67G	64,8 G	14,99	14,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.28	15.FA	A28VCV	XS2138140798	Altice France Holding S.A. Registered Notes 4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S 8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S		29,04G-9,13G 35,36G-5,36G	28,96 G 35,84 G	27,21 42,22	27,21 42,22
Euro	1.000	15.05.27	15.MN	A28VHT	XS2138128314						
Euro	1.000	01.02.27	01.FA	A193UT	XS1859337419	Altice France S.A. Guaranteed Registered Notes 5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S		73,73G-3,64G	73,64 G	15,82	15,82
Euro	1.000	15.01.29	15.MS	A282VD	XS2232102876	Altice France S.A. Registered Notes 4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S		68,63G-8,46G	68,45 G	11,94	11,94
Euro	1.000	15.02.25	15.FA	A28SX5	XS2110799751	Altice France S.A. Senior Secured Notes 2 1/8%, v. 06.02.20(25), EO-Notes 2020(20/25) Reg.S 3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S 2 1/2%, v. 27.09.19(25), EO-Notes 2019(19/25) Reg.S 4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S 4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S		94,53G-4,48G 70,63G-0,45G 94,48G-4,44G 68,68G-8,51G 68,68G-8,47G	94,44 G 70,54 G 94,38 G 68,47 G 68,48 G	4,49 9,51 5,27 11,58 12,11	4,49 9,51 5,27 11,58 12,11
Euro	1.000	15.01.28	15.AO	A2R721	XS2053846262						
Euro	1.000	15.01.25	15.AO	A2R72Z	XS2054539627						
Euro	1.000	15.07.29	15.AO	A3KPVC	XS2332975007						
Euro	1.000	15.10.29	15.AO	A3KWT6	XS2390152986						
US\$	1.000	16.09.26	16.MS	A186GD	US02209SAU78	Altria Group Inc. Guaranteed Registered Notes 2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26) 3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46) 4 1/4%, v. 09.08.12(42), DL-Notes 2012(42) 4 1/2%, v. 02.05.13(43), DL-Notes 2013(43) 5 3/8%, v. 30.10.13(44), DL-Notes 2013(44) 2,3500000000000001%, v. 06.05.20(25), DL-Notes 2020(20/25) 3,3999999999999999%, v. 06.05.20(30), DL-Notes 2020(20/30) 4,4500000000000002%, v. 06.05.20(50), DL-Notes 2020(20/50) 1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25) 2,2000000000000002%, v. 15.02.19(27), EO-Notes 2019(19/27) 3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31) 5,7999999999999998%, v. 14.02.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 14.02.19(26), DL-Notes 2019(19/26) 4,7999999999999998%, v. 14.02.19(29), DL-Notes 2019(19/29) 6,2000000000000002%, v. 14.02.19(59), DL-Notes 2019(19/59) 5,9500000000000002%, v. 14.02.19(49), DL-Notes 2019(19/49) 2,4500000000000002%, v. 04.02.21(32), DL-Notes 2021(21/32) 3,3999999999999999%, v. 04.02.21(41), DL-Notes 2021(21/41) 3,7000000000000002%, v. 04.02.21(51), DL-Notes 2021(21/51) 4%, v. 04.02.21(61), DL-Notes 2021(21/61)		96,45G-6,46G 77,5G-7,67G 85,15G-5,46G 87,48G-7,66G 100,13G-0,71G 98,26G-8,27G 94,03G-4G 83,07G-3,16G 98,58G-8,58G 97,39G-7,4G 95,36G-5,41G 104,09G-4,05G 99,68G-9,67G 101,12G-1,1G 107,05G-7,49G 104,33G-4,43G 84,73G-4,61G 76,84G-6,91G 72,99G-3,01G 75,74G-5,75G	96,43 G 77,23 G 85,03 G 87,17 G 100,19 G 98,18 G 93,93 G 82,67 G 98,51 G 97,32 G 95,2 G 103,78 G 99,65 G 101,05 G 106,92 G 104,11 G 84,58 G 76,5 G 72,66 G 75,48 G	4,53 5,74 5,62 5,65 5,39 4,74 4,67 5,79 3,44 3,19 3,91 5,46 4,69 4,57 5,78 5,69 5,02 5,64 5,77 5,64	4,53 5,74 5,62 5,65 5,38 4,74 4,67 5,79 3,44 3,19 3,91 5,46 4,69 4,57 5,78 5,69 5,02 5,64 5,77 5,64
US\$	1.000	16.09.46	16.MS	A186GE	US02209SAV51						
US\$	1.000	09.08.42	09.FA	A1G8DG	US02209SAM52						
US\$	1.000	02.05.43	02.MN	A1HKJ4	US02209SAQ66						
US\$	1.000	31.01.44	31.JJ	A1HSZB	US02209SAR40						
US\$	1.000	06.05.25	06.MN	A28W14	US02209SBH58						
US\$	1.000	06.05.30	06.MN	A28W15	US02209SBJ15						
US\$	1.000	06.05.50	06.MN	A28W16	US02209SBK87						
Euro	1.000	15.06.25	15.06.	A2RX06	XS1843443513						
Euro	1.000	15.06.27	15.06.	A2RX14	XS1843443190						
Euro	1.000	15.06.31	15.06.	A2RX15	XS1843443786						
US\$	1.000	14.02.39	14.FA	A2RX3M	US02209SBE28						
US\$	1.000	14.02.26	14.FA	A2RX4E	US02209SBC61						
US\$	1.000	14.02.29	14.FA	A2RX4G	US02209SBD45						
US\$	1.000	14.02.59	14.FA	A2RX4K	US02209SBG75						
US\$	1.000	14.02.49	14.FA	A2RX4L	US02209SBF92						
US\$	1.000	04.02.32	04.FA	A3KLC5	US02209SBL60						
US\$	1.000	04.02.41	04.FA	A3KLCT	US02209SBM44						
US\$	1.000	04.02.51	04.FA	A3KLJY	US02209SBN27						
US\$	1.000	04.02.61	04.FA	A3KLJZ	US02209SBP74						
Euro	100.000	18.09.26	18.09.	A195RS	XS1878191219	Amadeus IT Group S.A. Medium - Term Notes 1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26) 1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28) 2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27) 3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)		97,45G-7,59G 95,43G-5,57G 99,57G-9,64G 101,08G-1,1G	97,47 G 95,45 G 99,55 G 101,03 G	2,74 3,06 3,01 3,23	2,74 3,06 3,01 3,23
Euro	100.000	24.09.28	24.09.	A282S7	XS2236363573						
Euro	100.000	20.05.27	20.05.	A28XNR	XS2177555062						
Euro	100.000	21.03.29	21.03.	A3LWD6	XS2788614498						
sfrs	5.000	06.02.26	06.02.	A3LAVF	CH1206367562	AMAG Leasing AG Hypotheken-Pfandbriefe 2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)		101,01G-1,01G	101,02 G	1,52	1,51
sfrs	5.000	16.06.25	16.06.	A3KVSM	CH1130818821	AMAG Leasing AG Anleihen 0,175%, v. 15.09.21(25), SF-Anl. 2021(25) 0,525%, v. 27.10.21(26), SF-Anl. 2021(26) v. 18.11.21(25), SF-Anl. 2021(25)		98,83G-8,83G 97,46G-7,41G 99,28G-9,28G	98,83 G 97,55 G 99,27 G	0,35 1,07 1,65	0,35 1,07 1,65
sfrs	5.000	27.10.26	27.10.	A3KW8M	CH1139995786						
sfrs	5.000	18.02.25	18.02.	A3KZRB	CH1141700521						
US\$	1.000	22.08.27	22.FA	A190W3	US023135BC96	Amazon.com Inc. Registered Notes 3,1499999999999999%, v. 22.08.17(27), DL-Notes 2017(17/27)		97,77G-7,76G	97,72 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Amazon.com Inc. Registered Notes						
US\$	1.000	05.12.24	05.JD	A1ZTEQ	US023135AN60	3,799999999999998%, v. 05.12.14(24), DL-Notes 2014(14/24)		99,67G-9,67G	99,67	G	5,25	5,15
US\$	1.000	05.12.34	05.JD	A1ZTJ8	US023135AP19	4,799999999999998%, v. 05.12.14(34), DL-Notes 2014(14/34)		103,73G-3,77G	103,55	G	4,39	4,38
US\$	1.000	05.12.44	05.JD	A1ZTJ9	US023135AQ91	4,9500000000000002%, v. 05.12.14(44), DL-Notes 2014(14/44)		102,34G-2,59G	102,17	G	4,81	4,8
US\$	1.000	03.06.25	03.JD	A28X7G	US023135BQ82	0 4/5%, v. 03.06.20(25), DL-Notes 2020(20/25)		97,21G-7,24G	97,23	G	1,64	1,64
US\$	1.000	03.06.27	03.JD	A28X7H	US023135BR65	1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)		92,72G-2,7G	92,66	G	2,58	2,58
US\$	1.000	03.06.30	03.JD	A28X7J	US023135BS49	1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)		87,1G-7,02G	86,98	G	3,43	3,43
US\$	1.000	03.06.50	03.JD	A28X7K	US023135BT22	2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)		64,94G-5,04G	64,68	G	4,97	4,97
US\$	1.000	03.06.60	03.JD	A28X7L	US023135BU94	2,7000000000000002%, v. 03.06.20(60), DL-Notes 2020(20/60)		63,2G-3,23G	63,05	G	4,95	4,94
US\$	1.000	13.04.25	13.AO	A3K4NH	US023135CE44	3%, v. 13.04.22(25), DL-Notes 2022(22/25)		98,9G-8,88G	98,92	G	4,99	4,94
US\$	1.000	13.04.27	13.AO	A3K4NJ	US023135CF19	3,299999999999998%, v. 13.04.22(27), DL-Notes 2022(22/27)		98,3G-8,31G	98,27	G	4,03	4,02
US\$	1.000	13.04.29	13.AO	A3K4NK	US023135CG91	3,4500000000000002%, v. 13.04.22(29), DL-Notes 2022(22/29)		98,13G-8,08G	98,04	G	3,95	3,94
US\$	1.000	13.04.32	13.AO	A3K4NL	US023135CH74	3,6000000000000001%, v. 13.04.22(32), DL-Notes 2022(22/32)		95,9G-5,89G	95,73	G	4,28	4,28
US\$	1.000	13.04.52	13.AO	A3K4NM	US023135CJ31	3,9500000000000002%, v. 13.04.22(52), DL-Notes 2022(22/52)		85,29G-5,3G	84,97	G	4,99	4,99
US\$	1.000	13.04.62	13.AO	A3K4NN	US023135CK04	4,099999999999996%, v. 13.04.22(62), DL-Notes 2022(22/62)		85,11G-5,33G	85,08	G	5,03	5,03
US\$	1.000	12.05.41	12.MN	A3KQ80	US023135CA22	2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)		78,62G-8,88G	78,55	G	4,77	4,77
US\$	1.000	12.05.51	12.MN	A3KQ81	US023135CB05	3,1000000000000001%, v. 12.05.21(51), DL-Notes 2021(21/51)		73,17G-3,4G	73,04	G	4,96	4,96
US\$	1.000	12.05.61	12.MN	A3KQ82	US023135CC87	3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)		71,16G-1,28G	71,13	G	5,02	5,02
US\$	1.000	12.05.26	12.MN	A3KQ8X	US023135BX34	1%, v. 12.05.21(26), DL-Notes 2021(21/26)		95,19G-5,15G	94,98	G	2,09	2,09
US\$	1.000	12.05.28	12.MN	A3KQ8Y	US023135BY17	1,649999999999999%, v. 12.05.21(28), DL-Notes 2021(21/28)		92,17G-2,15G	92,09	G	3,56	3,56
US\$	1.000	12.05.31	12.MN	A3KQ8Z	US023135BZ81	2,1000000000000001%, v. 12.05.21(31), DL-Notes 2021(21/31)		88,02G-8,08G	87,83	G	4,21	4,2
US\$	1.000	01.12.25	01.JD	A3LB2B	US023135CN43	4,599999999999996%, v. 01.12.22(25), DL-Notes 2022(22/25)		100,47G-0,44G	100,36	G	4,27	4,25
US\$	1.000	01.12.29	01.JD	A3LB2D	US023135CQ73	4,6500000000000004%, v. 01.12.22(29), DL-Notes 2022(22/29)		103G-2,97G	102,98	G	4,05	4,05
US\$	1.000	01.12.32	01.JD	A3LB2E	US023135CR56	4,7000000000000002%, v. 01.12.22(32), DL-Notes 2022(22/32)		103,44G-3,45G	103,26	G	4,24	4,24
						Amber Finco PLC Senior Secured Notes						
Euro	1.000	15.07.29	15.JJ	A3L1A4	XS2857868942	6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)		102,86G-2,84G	102,85	G	6,03	6,02
						AMC Networks Inc. Registered Notes						
US\$	1.000	15.02.29	15.FA	A288J7	US00164VAF04	4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)		70,83G-1,1G	70,95	G	11,91	11,91
						AMCO - Asset Management Company S.p.A. Medium - Term Notes						
Euro	1.000	17.07.27	17.07.	A28ZV9	XS2206379567	2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)		96,16G-6,27G	96,18	G	3,65	3,64
Euro	1.000	27.01.25	27.01.	A2R8XH	XS2063246198	1 3/8%, v. 07.10.19(25), EO-Medium-Term Nts 2019(25)		100,14G-0,14G	98,36	G	1	1
Euro	1.000	06.02.27	06.02.	A3LDVL	XS2583211201	4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)		102,92G-2,92G	102,68	G	3,34	3,33
						Amcors Finance USA Inc. Guaranteed Registered Notes						
US\$	1.000	26.05.33	26.MN	A3LH66	US02343UAJ43	5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)		104,7G-4,64G	104,49	G	5,02	5,02
						Amcors Flexibles North America Inc. Guaranteed Registered Notes						
US\$	1.000	25.05.31	25.MN	A3KRPF	US02344AAA60	2,689999999999999%, v. 25.05.21(31), DL-Notes 2021(21/31)		87,92G-7,99G	87,84	G	4,86	4,86
						Amcors Group Finance PLC Guaranteed Bonds						
US\$	1.000	23.05.29	23.MN	A3LZA5	US02344BAA44	5,4500000000000002%, v. 23.05.24(29), DL-Bonds 2024(24/29)		103,37G-3,43G	103,31	G	4,68	4,68
						Amcors UK Finance PLC Guaranteed Registered Notes						
Euro	1.000	23.06.27	23.06.	A28YYL	XS2193669657	1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)		94,67G-4,67G	94,58	G	2,37	2,37
Euro	1.000	29.05.32	29.05.	A3LZCV	XS2821714735	3,9500000000000002%, v. 29.05.24(32), EO-Notes 2024(24/32)		101,34G-1,26G	101,21	G	3,76	3,75
						Ameren Corp. Registered Notes						
US\$	1.000	15.01.31	15.JJ	A28VQK	US023608AJ15	3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)		93,64G-3,6G	93,43	G	4,73	4,73
US\$	1.000	15.09.24	15.MS	A2R7XS	US023608AH58	2 1/2%, v. 16.09.19(24), DL-Notes 2019(19/24)		99,89G-9,9G	99,91	G	4,95	4,95
US\$	1.000	15.03.28	15.MS	A3KMLZ	US023608AK87	1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)		90,99G-0,98G	90,61	G	3,81	3,81
US\$	1.000	01.12.26	01.JD	A3LRBD	US023608AP74	5,7000000000000002%, v. 20.11.23(26), DL-Notes 2023(23/26)		102,63G-2,56G	102,55	G	4,53	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.12.47	01.JD	A19SNN	US02361DAR17	Ameren Illinois Co. First Mortgage Bonds 3,7000000000000002%, v. 28.11.17(47), DL-Bonds 2017(17/47) 4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)		80,01G-79,72G	79,75 G	5,28	5,28	
US\$	1.000	15.03.49	15.MS	A2RT75	US02361DAT72		90,52G-0,89G	90,5 G	5,23	5,22		
US\$	1.000	01.06.33	01.JD	A3LH9E	US02361DBA72	Ameren Illinois Co. Registered First Mortgage Bonds 4,9500000000000002%, v. 30.05.23(33), DL-Bonds 2023(23/33)		101,39G-1,45G	101,33 G	4,8	4,8	
US\$	1.000	30.03.40	30.MS	A1AZLW	US02364WAW55	América Móvil S.A.B. de C.V. Guaranteed Registered Notes 6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)		108,14G-8,41G	107,94 G	5,39	5,39	
US\$	1.000	01.03.35	01.MS	A0DZAK	US02364WAJ45	América Móvil S.A.B. de C.V. Registered Notes 6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35) 6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37) 2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28) 4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42) 2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30) 4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49) 0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)		111,75G-1,86G	111,6 G	4,97	4,97	
US\$	1.000	15.11.37	15.MN	A0TLVL	US02364WAP05		109,43G-9,66G	109,29 G	5,17	5,17		
Euro	1.000	10.03.28	10.03.	A18YZU	XS1379122523		96,62G-6,66G	96,58 G	3,14	3,14		
US\$	1.000	16.07.42	16.JJ	A1G7CS	US02364WBE49		89,59G-9,49G	89,26 G	5,36	5,36		
US\$	1.000	07.05.30	07.MN	A28W4C	US02364WBJ36		91,9G-2,24G	91,85 G	4,49	4,49		
US\$	1.000	22.04.49	22.AO	A2R05V	US02364WBG96		88,7G-8,71G	88,44 G	5,26	5,26		
Euro	1.000	26.06.27	26.06.	A2R37T	XS2006277508		93,89G-3,9G	93,87 G	1,59	1,59		
US\$	1.000	15.05.29	15.MN	A3LRG2	USU02413AJ82	American Airlines Inc. Guaranteed Notes 8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S		103,67G-3,69G	103,45 G	7,69	7,67	
US\$	1.000	15.02.28	15.FA	A3LEB5	USU02413AH27	American Airlines Inc. Registered Notes 7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S		100,31G-0,39G	100,52 G	7,24	7,23	
US\$	1.000	01.03.30	01.MS	A28URF	US025537AN10	American Electric Power Co. Inc. Registered Notes 2,2999999999999998%, v. 05.03.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)		88,9G-8,88G	88,69 G	4,67	4,67	
US\$	1.000	01.03.50	01.MS	A28URG	US025537AP67		69,66G-9,51G	69,06 G	5,56	5,56		
US\$	1.000	01.11.27	01.MN	A3LA1W	US025537AV36		103,69G-3,75G	103,6 G	4,51	4,5		
US\$	1.000	01.03.33	01.MS	A3LE1L	US025537AX91		104,98G-4,68G	104,45 G	5	5		
US\$	1.000	15.02.62	15.FA	A3KY3V	US025537AU52	American Electric Power Co. Inc. Subordinated Floating Rate Notes 3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)		92,92G-2,8G	92,79 G	4,31	4,31	
US\$	1.000	26.07.28	26.JJ	A3L144	US025816DV84	American Express Co. Floating Rate Notes 5,0430000000000001%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28) 5,2839999999999998%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35) 6,2611315999999997%, zinsv. v. 13.05.24-12.08.24, v. 16.02.23(26), DL-FLR Notes 2023(26/26) 4,9900000000000002%, zinsv. v. 01.05.23-31.07.25, v. 01.05.23(26), DL-FLR Notes 2023(25/26) 5,0430000000000001%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34) 5,3890000000000002%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29) 6,3300501100000002%, zinsv. v. 29.04.24-28.07.24, v. 28.07.23(27), DL-FLR Notes 2023(26/27) 5,6449999999999996%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27) 5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		101,7G-1,62G	101,54 G	4,63	4,63	
US\$	1.000	26.07.35	26.JJ	A3L145	US025816DW67		102,96G-3,01G	102,73 G	4,98	4,98		
US\$	1.000	13.02.26	13.FMAN	A3LEEU	US025816DD86		99,88G-9,93G	99,92 G	6,46	6,43		
US\$	1.000	01.05.26	01.MN	A3LG8G	US025816DE69		99,92G-9,93G	99,9 G	5,09	5,08		
US\$	1.000	01.05.34	01.MN	A3LG8H	US025816DF35		101,9G-1,96G	101,69 G	4,84	4,84		
US\$	1.000	28.07.27	28.JJ	A3LLK7	US025816DG18		101,78G-1,81G	101,75 G	4,76	4,76		
US\$	1.000	27.07.29	28.JJ	A3LLK8	US025816DH90		103,05G-3,03G	102,85 G	4,63	4,63		
US\$	1.000	28.07.27	30.JAJO	A3LLK9	US025816DJ56		99,69G-9,74G	99,74 G	6,58	6,58		
US\$	1.000	23.04.27	23.AO	A3LX21	US025816DT39		101,79G-1,78G	101,67 G	4,97	4,96		
US\$	1.000	25.04.30	25.AO	A3LX22	US025816DU02		104,45G-4,39G	104,32 G	4,69	4,68		
US\$	1.000	30.10.24	30.AO	A19RHF	US025816BR90		American Express Co. Registered Notes 3%, v. 30.10.17(24), DL-Notes 2017(24/24)		99,7G-9,72G	99,7 G	5,04	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	03.12.42	03.JD	A1HFNY	US025816BF52	American Express Co. Registered Notes 4,0499999999999998%, v. 03.12.12(42), DL-Notes 2012(42)		89,66G-9,69G	89,18 G	4,97	4,97
US\$	1.000	20.05.26	20.MN	A2R2KU	US025816CF44	3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)		97,93G-7,95G	97,86 G	4,44	4,43
US\$	1.000	06.11.25	06.MN	A2RT0N	US025816CA56	4,2000000000000002%, v. 06.11.18(25), DL-Notes 2018(25)		99,78G-9,82G	99,78 G	4,4	4,39
US\$	1.000	04.03.25	04.MS	A3K21S	US025816CQ09	2 1/4%, v. 04.03.22(25), DL-Notes 2022(25/25)		98,56G-8,58G	98,57 G	4,56	4,56
US\$	1.000	04.03.27	04.MS	A3K21U	US025816CS64	2,5499999999999998%, v. 04.03.22(27), DL-Notes 2022(27/27)		95,86G-5,88G	95,8 G	4,36	4,35
US\$	1.000	03.05.29	03.MN	A3K47Q	US025816CW76	4,0499999999999998%, v. 03.05.22(29), DL-Notes 2022(29/29)		99,91G-9,96G	99,88 G	4,1	4,1
US\$	1.000	04.11.26	04.MN	A3KYLX	US025816CM94	1,6499999999999999%, v. 04.11.21(26), DL-Notes 2021(26/26)		94,52G-4,63G	94,49 G	3,47	3,47
US\$	1.000	05.11.27	05.MN	A3LA1Y	US025816DB21	5,8499999999999996%, v. 07.11.22(27), DL-Notes 2022(27/27)		104,83G-4,8G	104,71 G	4,25	4,25
US\$	1.000	13.02.26	13.FA	A3LEET	US025816DC04	4,9000000000000004%, v. 16.02.23(26), DL-Notes 2023(26/26)		100,53G-0,51G	100,63 G	4,58	4,56
US\$	1.000	05.12.24	05.JD	A1VHTL	US025816BK48	American Express Co. Registered Subordinated Notes 3 5/8%, v. 05.12.14(24), DL-Notes 2014(24/24)		99,55G-9,56G	99,55 G	5,55	5,44
US\$	1.000	26.05.33	26.MN	A3K5ZD	US025816CX59	American Express Co. Subordinated Floating Rate Notes 4,9889999999999999%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)		100,86G-0,81G	100,53 G	4,93	4,93
US\$	1.000	28.07.34	28.JJ	A3LLLA	US025816DK20	5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)		104,18G-4,06G	104,09 G	5,16	5,16
US\$	1.000	25.04.35	25.AO	A3LX20	US025816DR72	5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		106,3G-6,37G	105,86 G	5,19	5,19
US\$	1.000	03.05.27	03.MN	A19G18	US0258M0EL96	American Express Credit Corp. Medium - Term Notes 3,2999999999999998%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)		98,33G-8,4G	98,16 G	3,98	3,97
US\$	1.000	02.04.30	02.AO	A28VNR	US025932AP92	American Financial Group Inc. Registered Notes 5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)		103,16G-3,05G	102,98 G	4,67	4,67
US\$	1.000	12.01.26	12.JAJO	A3LC35	US02665WEE75	American Honda Finance Corp. Floating Rate Medium -Term Notes 6,2803800000000001%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)		100,29G-0,31G	100,32 G	6,17	6,14
US\$	1.000	22.11.24	22.FMAN	A3LR2P	US02665WEU18	6,0592300000000003%, zinsv. v. 22.11.23-21.02.24, v. 26.10.23(24), DL-FLR Med.-Term Nts 2023(24)		99,87G-9,9G	99,91 G	6,71	6,54
US\$	1.000	15.02.28	15.FA	A19WND	US02665WCE93	American Honda Finance Corp. Medium - Term Notes 3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)		97,63G-7,53G	97,53 G	4,33	4,32
US\$	1.000	10.09.25	10.MS	A282GD	US02665WDN83	1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)		96,47G-6,45G	96,41 G	2,06	2,06
US\$	1.000	13.01.31	13.JJ	A287QZ	US02665WDT53	1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)		85,43G-5,44G	85,11 G	4,2	4,2
US\$	1.000	08.01.27	08.JJ	A28R54	US02665WDJ71	2,3500000000000001%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)		95,75G-5,73G	95,6 G	4,34	4,33
Euro	1.000	18.10.24	18.10.	A28V99	XS2159791990	1,95%, v. 20.04.20(24), EO-Med.-T.Nts 2020(20/24)Ser.A	S s	99,8G-9,8G	99,79 G	3,8	3,74
US\$	1.000	08.07.25	08.JJ	A28ZPN	US02665WDL28	1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)		97,04G-7,02G	97,01 G	2,47	2,47
US\$	1.000	10.09.24	10.MS	A2R7QN	US02665WDD02	2,1499999999999999%, v. 10.09.19(24), DL-Medium-Term Nts 2019(19/24)		99,94G-9,93G	99,89 G	4,26	4,26
US\$	1.000	12.01.29	12.JJ	A3K0M6	US02665WEB37	2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)		91,89G-1,86G	91,92 G	4,37	4,37
US\$	1.000	13.01.25	13.JJ	A3K0PL	US02665WEA53	1 1/2%, v. 13.01.22(25), DL-Medium-Term Nts 2022(22/25)		98,66G-8,66G	98,66 G	3,03	3,03
US\$	1.000	24.03.28	24.MS	A3KNYV	US02665WDW82	2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)		92,58G-2,54G	92,48 G	4,28	4,28
Euro	1.000	07.07.28	07.07.	A3KTWT	XS2363117321	0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A	S s	90,14G-0,14G	90,06 G	0,67	0,67
US\$	1.000	09.09.26	09.MS	A3KV4Y	US02665WDZ14	1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)		94,36G-4,4G	94,31 G	2,75	2,75
US\$	1.000	09.07.27	09.JJ	A3L1HU	US02665WFK27	4,9000000000000004%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)		101,74G-1,76G	101,66 G	4,28	4,27
US\$	1.000	10.07.31	10.JJ	A3L1HV	US02665WFL00	5,0499999999999998%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)		102,64G-2,56G	102,73 G	4,66	4,66
Euro	1.000	23.04.31	23.04.	A3L1WA	XS2866190965	3,6499999999999999%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)		101,08G-0,98G	100,96 G	3,48	3,48
US\$	1.000	12.01.26	12.JJ	A3LC34	US02665WEC10	4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,45G-0,46G	100,42 G	4,44	4,42
US\$	1.000	12.01.28	12.JJ	A3LC36	US02665WED92	4,7000000000000002%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		101,31G-1,26G	101,25 G	4,34	4,33
US\$	1.000	17.04.25	17.AO	A3LGP3	US02665WEF41	4,5999999999999996%, v. 17.04.23(25), DL-Medium-Term Nts 2023(23/25)		99,75G-9,75G	99,74 G	5,08	5,03
US\$	1.000	17.04.30	17.AO	A3LGRZ	US02665WEH07	4,5999999999999996%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)		101,35G-1,24G	101,17 G	4,39	4,39
US\$	1.000	23.05.25	23.MN	A3LH9F	US02665WEJ62	5%, v. 25.05.23(25), DL-Medium-Term Nts 2023(23/25)		100,05G-0,07G	100,06 G	4,95	4,91
US\$	1.000	07.07.28	07.JJ	A3LKZC	US02665WEM91	5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)		103,05G-3,02G	103 G	4,31	4,3
US\$	1.000	07.07.26	07.JJ	A3LKZD	US02665WEK36	5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)		101,66G-1,63G	101,59 G	4,36	4,35
Euro	1.000	25.10.27	25.10.	A3LLCL	XS2657613720	3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A	S s	102,04G-2,05G	101,99 G	3,05	3,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						American Honda Finance Corp. Medium - Term Notes						
US\$	1.000	03.10.25	03.AO	A3LPLB	US02665WEQ06	5,7999999999999998%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)		101,25G-1,27G	101,25	G	4,62	4,61
US\$	1.000	04.10.30	04.AO	A3LPLH	US02665WER88	5,8499999999999996%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)		107,69G-7,64G	107,52	G	4,45	4,45
US\$	1.000	15.11.28	15.MN	A3LQ28	US02665WEV90	5,6500000000000004%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)		105,3G-5,4G	105,36	G	4,27	4,27
US\$	1.000	09.01.26	09.JJ	A3LS8H	US02665WEY30	4,9500000000000002%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)		100,64G-0,62G	100,6	G	4,51	4,49
US\$	1.000	10.01.34	10.JJ	A3LS8J	US02665WEZ05	4,9000000000000004%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)		101,47G-1,5G	101,3	G	4,75	4,75
Euro	1.000	24.04.26	24.O4.	A3LTW5	XS2756387499	3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)		100,61G-0,6G	100,6	G	3,11	3,1
US\$	1.000	12.03.27	12.MS	A3LWAK	US02665WFD83	4,9000000000000004%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)		101,56G-1,55G	101,49	G	4,29	4,28
US\$	1.000	13.03.29	13.MS	A3LWAL	US02665WFE66	4,9000000000000004%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)		102,47G-2,47G	102,41	G	4,34	4,33
						American International Group Inc. Registered Notes						
Euro	1.000	21.06.27	21.06.	A19J8J	XS1627602201	1 7/8%, v. 21.06.17(27), EO-Notes 2017(17/27)		96,65G-6,7G	96,61	G	3,13	3,13
US\$	1.000	01.04.28	01.AO	A19YEG	US026874DK01	4,2000000000000002%, v. 26.03.18(28), DL-Notes 2018(18/28)		98,83G-8,84G	98,74	G	4,61	4,6
US\$	1.000	10.07.45	10.JJ	A1Z342	US026874DF16	4,7999999999999998%, v. 10.07.15(45), DL-Notes 2015(15/45)		94,7G-4,69G	94,53	G	5,29	5,29
US\$	1.000	10.07.35	10.JJ	A1Z36F	US026874DE41	4,7000000000000002%, v. 10.07.15(35), DL-Notes 2015(15/35)		96,59G-7G	96,53	G	5,13	5,13
US\$	1.000	16.07.44	16.JJ	A1ZL6A	US026874DA29	4 1/2%, v. 16.07.14(44), DL-Notes 2014(14/44)		90,04G-0,53G	90,17	G	5,34	5,34
US\$	1.000	30.06.25	30.JD	A28W9K	US026874DQ70	2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)		97,87G-7,83G	97,86	G	5,09	5,09
US\$	1.000	30.06.30	30.JD	A28W9L	US026874DR53	3,3999999999999999%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,91G-3,85G	93,77	G	4,67	4,67
US\$	1.000	30.06.50	30.JD	A28W9P	US026874DP97	4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)		88G-8,14G	87,81	G	5,28	5,28
US\$	1.000	15.03.29	15.MS	A2RZGT	US026874DN40	4 1/4%, v. 15.03.19(29), DL-Notes 2019(19/29)		98,39G-8,54G	98,61	G	4,66	4,66
US\$	1.000	27.03.33	27.MS	A3LFXJ	US026874DS37	5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)		102,76G-2,89G	102,68	G	4,77	4,76
						American International Group Inc. Subordinated Floating Rate Debentures						
US\$	1.000	01.04.48	01.AO	A19YEJ	US026874DM66	5 3/4%, zinsv. v. 26.03.18-31.03.28, v. 26.03.18(48), DL-FLR Debts 2018(28/48) S.A-9	S s	98,85G-8,89G	98,7	G	5,92	5,92
						American Medical Systems Europe B.V. Guaranteed Registered Notes						
Euro	1.000	08.03.25	08.03.	A3K24R	XS2454766473	0 3/4%, v. 08.03.22(25), EO-Notes 2022(22/25)		98,56G-8,56G	98,54	G	1,52	1,52
Euro	1.000	08.03.28	08.03.	A3K25P	XS2452433910	1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)		94,49G-4,53G	94,45	G	2,89	2,89
Euro	1.000	08.03.34	08.03.	A3K25R	XS2452435295	1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)		87,47G-7,47G	87,33	G	3,44	3,44
Euro	1.000	08.03.31	08.03.	A3K28H	XS2452434645	1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)		90,6G-0,6G	90,57	G	3,25	3,25
Euro	1.000	08.03.29	08.03.	A3LU9U	XS2772266420	3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)		100,62G-0,56G	100,59	G	3,24	3,23
Euro	1.000	08.03.32	08.03.	A3LU9V	XS2772266693	3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)		100,65G-0,56G	100,53	G	3,41	3,41
						American Tower Corp. Registered Notes						
US\$	1.000	15.01.27	15.JJ	A1866Q	US03027XAM20	3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)		96,89G-6,96G	96,93	G	4,55	4,54
US\$	1.000	15.02.26	15.FA	A18WV7	US03027XAJ90	4,4000000000000004%, v. 12.01.16(26), DL-Notes 2016(16/26)		99,35G-9,34G	99,26	G	4,94	4,92
Euro	1.000	22.05.26	22.05.	A1905E	XS1823300949	1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)		98,06G-8,06G	98,02	G	3,13	3,13
Euro	1.000	04.04.25	04.04.	A19FR3	XS1591781452	1 3/8%, v. 06.04.17(25), EO-Notes 2017(17/25)		98,61G-8,62G	98,6	G	2,77	2,77
US\$	1.000	15.07.27	15.JJ	A19KVQ	US03027XAP50	3,5499999999999998%, v. 30.06.17(27), DL-Notes 2017(17/27)		97,48G-7,45G	97,35	G	4,56	4,56
US\$	1.000	15.01.28	15.JJ	A19TP5	US03027XAR17	3,6000000000000001%, v. 08.12.17(28), DL-Notes 2017(18/28)		97,12G-7,12G	97,03	G	4,59	4,58
US\$	1.000	01.06.25	01.JD	A1Z1C8	US03027XAG51	4%, v. 07.05.15(25), DL-Notes 2015(15/25)		99,09G-9,14G	99,02	G	5,28	5,24
Euro	1.000	15.01.28	15.01.	A2819H	XS2227905903	0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)		91,09G-1,12G	91,01	G	1,09	1,09
Euro	1.000	15.01.32	15.01.	A2819J	XS2227906208	1%, v. 10.09.20(32), EO-Notes 2020(20/32)		83,34G-3,34G	83,16	G	2,38	2,38
US\$	1.000	15.10.30	15.AO	A2824N	US03027XBG43	1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)		85,48G-5,49G	85,32	G	4,35	4,35
US\$	1.000	31.01.28	31.JJ	A285GY	US03027XBJ81	1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)		90,47G-0,4G	90,33	G	3,31	3,31
US\$	1.000	15.01.51	15.JJ	A285GZ	US03027XBK54	2,9500000000000002%, v. 20.11.20(51), DL-Notes 2020(20/51)		67,07G-7,01G	66,67	G	5,35	5,35
US\$	1.000	15.03.25	15.MS	A28R4B	US03027XAZ33	2,3999999999999999%, v. 10.01.20(25), DL-Notes 2020(20/25)		98,38G-8,42G	98,34	G	4,82	4,82
US\$	1.000	15.01.30	15.JJ	A28R4C	US03027XBA72	2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)		92,16G-2,14G	92	G	4,62	4,62
US\$	1.000	15.09.25	15.MS	A28X7M	US03027XBB55	1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)		96,11G-6,13G	96,04	G	2,69	2,69
US\$	1.000	15.06.30	15.JD	A28X7N	US03027XBC39	2,1000000000000001%, v. 03.06.20(30), DL-Notes 2020(20/30)		87,72G-7,71G	87,56	G	4,6	4,59
US\$	1.000	15.06.50	15.JD	A28X7P	US03027XBD12	3,1000000000000001%, v. 03.06.20(50), DL-Notes 2020(20/50)		69,33G-9,51G	69,26	G	5,35	5,35
US\$	1.000	15.01.25	15.JJ	A2R3MS	US03027XAV29	2,9500000000000002%, v. 13.06.19(25), DL-Notes 2019(19/25)		99,07G-9,13G	99,11	G	5,56	5,46
US\$	1.000	15.08.29	15.FA	A2R3MT	US03027XAW02	3,7999999999999998%, v. 13.06.19(29), DL-Notes 2019(19/29)		96,66G-6,76G	96,56	G	4,59	4,59
US\$	1.000	15.01.27	15.JJ	A2R8S8	US03027XAX84	2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)		95,99G-5,96G	95,9	G	4,63	4,62
US\$	1.000	15.03.29	15.MS	A2RZJD	US03027XAU46	3,9500000000000002%, v. 15.03.19(29), DL-Notes 2019(19/29)		96,99G-6,94G	96,8	G	4,77	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						American Tower Corp. Registered Notes						
US\$	1.000	15.03.27	15.MS	A3K32S	US03027XBV10	3,6499999999999999%, v. 01.04.22(27), DL-Notes 2022(22/27)		97,95G-7,96G	97,88	G	4,57	4,56
US\$	1.000	15.04.31	15.AO	A3KN3S	US03027XBM11	2,7000000000000002%, v. 29.03.21(31), DL-Notes 2021(21/31)		88,66G-8,73G	88,51	G	4,76	4,76
US\$	1.000	15.04.26	15.AO	A3KN63	US03027XBL38	1,6000000000000001%, v. 29.03.21(26), DL-Notes 2021(21/26)		95,26G-5,23G	95,15	G	3,34	3,34
Euro	1.000	15.01.27	15.01.	A3KRJ5	XS2346206902	0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)		93,98G-3,98G	93,86	G	0,95	0,95
Euro	1.000	21.05.29	21.05.	A3KRJ6	XS2346207892	0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)		89,05G-9,08G	88,95	G	1,96	1,96
Euro	1.000	21.05.33	21.05.	A3KRJ7	XS2346208197	1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)		82,3G-2,32G	82,22	G	3,02	3,02
Euro	1.000	15.02.27	15.02.	A3KW5U	XS2393701284	0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)		93,41G-3,45G	93,36	G	0,85	0,85
Euro	1.000	05.10.30	05.10.	A3KW5V	XS2393701953	0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)		86,36G-6,36G	86,25	G	2,18	2,18
US\$	1.000	15.03.28	15.MS	A3LE35	US03027XBY58	5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)		103,09G-3,02G	102,97	G	4,61	4,6
US\$	1.000	15.03.33	15.MS	A3LE36	US03027XBZ24	5,6500000000000004%, v. 03.03.23(33), DL-Notes 2023(23/33)		104,98G-4,96G	104,76	G	4,99	4,99
Euro	1.000	16.05.27	16.05.	A3LHS7	XS2622275886	4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)		102,01G-1,96G	101,98	G	3,34	3,34
Euro	1.000	16.05.31	16.05.	A3LHS8	XS2622275969	4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)		106,15G-6,1G	106,03	G	3,58	3,58
US\$	1.000	15.07.28	15.JJ	A3LJBD	US03027XCC20	5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)		102,52G-2,5G	102,4	G	4,58	4,58
US\$	1.000	15.07.33	15.JJ	A3LJBE	US03027XCD03	5,5499999999999998%, v. 25.05.23(33), DL-Notes 2023(23/33)		104,36G-4,34G	104,14	G	5	5
US\$	1.000	15.11.28	15.MN	A3LNJP	US03027XCE85	5,7999999999999998%, v. 15.09.23(28), DL-Notes 2023(23/28)		105G-4,91G	104,87	G	4,55	4,54
US\$	1.000	15.11.33	15.MN	A3LNJQ	US03027XCF50	5,9000000000000004%, v. 15.09.23(33), DL-Notes 2023(23/33)		106,88G-6,88G	106,67	G	5,02	5,02
US\$	1.000	15.02.29	15.FA	A3LVSX	US03027XCG34	5,2000000000000002%, v. 07.03.24(29), DL-Notes 2024(24/29)		102,77G-2,74G	102,66	G	4,56	4,56
US\$	1.000	15.02.34	15.FA	A3LVSY	US03027XCH17	5,4500000000000002%, v. 07.03.24(34), DL-Notes 2024(24/34)		104,06G-4,07G	103,9	G	4,97	4,96
Euro	1.000	16.05.30	16.05.	A3LZB8	XS2830466137	3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)		101,99G-1,91G	101,89	G	3,52	3,52
Euro	1.000	16.05.34	16.05.	A3LZB9	XS2830466301	4,0999999999999996%, v. 29.05.24(34), EO-Notes 2024(24/34)		101,88G-1,77G	101,73	G	3,88	3,87
						American Water Capital Corp. Registered Notes						
US\$	1.000	01.09.28	01.MS	A194LU	US03040WAS44	3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)		98,11G-8,12G	98,02	G	4,31	4,31
US\$	1.000	01.09.48	01.MS	A194LV	US03040WAT27	4,2000000000000002%, v. 09.08.18(48), DL-Notes 2018(18/48)		86,47G-6,17G	85,75	G	5,29	5,29
US\$	1.000	01.09.27	01.MS	A19MY7	US03040WAQ87	2,9500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,7G-6,65G	96,68	G	4,2	4,2
US\$	1.000	01.09.47	01.MS	A19MY8	US03040WAR60	3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)		80,57G-0,58G	80,3	G	5,28	5,28
US\$	1.000	01.05.30	01.MN	A28V50	US03040WAW55	2,7999999999999998%, v. 14.04.20(30), DL-Notes 2020(20/30)		92,17G-2,16G	91,99	G	4,43	4,43
US\$	1.000	01.05.50	01.MN	A28V51	US03040WAX39	3,4500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		75,68G-5,82G	75,53	G	5,23	5,23
US\$	1.000	01.06.29	01.JD	A2R17E	US03040WAW99	3,4500000000000002%, v. 13.05.19(29), DL-Notes 2019(19/29)		96,46G-6,46G	96,44	G	4,33	4,33
US\$	1.000	01.06.49	01.JD	A2R17F	US03040WAV72	4,1500000000000004%, v. 13.05.19(49), DL-Notes 2019(19/49)		84,38G-4,64G	84,17	G	5,34	5,34
US\$	1.000	01.06.32	01.JD	A3K48K	US03040WBA27	4,4500000000000002%, v. 05.05.22(32), DL-Notes 2022(22/32)		99,15G-9,12G	99,01	G	4,64	4,64
						Amerigas Partners L.P./Amerigas Finance Corp. Registered Notes						
US\$	1.000	20.05.27	20.MN	A19C7H	US030981AL88	5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)		97,2G-6,97G	96,9	G	7,12	7,1
						Ameriprise Financial Inc. Registered Notes						
US\$	1.000	15.05.33	15.MN	A3LFEN	US03076CAM82	5,1500000000000004%, v. 09.03.23(33), DL-Notes 2023(23/33)		103,81G-3,78G	103,56	G	4,67	4,67
						Amgen Inc. Registered Notes						
US\$	1.000	19.08.26	19.FA	A1844Z	US031162CJ71	2,6000000000000001%, v. 19.08.16(26), DL-Notes 2016(16/26)		96,81G-6,8G	96,77	G	4,38	4,38
Euro	1.000	25.02.26	25.02.	A18X7E	XS1369278764	2%, v. 25.02.16(26), EO-Notes 2016(16/26)		98,34G-8,41G	98,34	G	3,12	3,12
US\$	1.000	15.06.48	15.JD	A19AUY	US031162CD02	4,5629999999999997%, v. 14.06.16(48), DL-Notes 2017(17/48)		89,32G-9,35G	88,93	G	5,43	5,43
US\$	1.000	02.11.27	02.MN	A19RR1	US031162CQ15	3,2000000000000002%, v. 02.11.17(27), DL-Notes 2017(17/27)		97,03G-6,88G	96,88	G	4,31	4,31
£	1.000	13.09.29	13.09.	A1G9G8	XS0829324457	4%, v. 13.09.12(29), LS-Notes 2012(29)		97,35G-7,32G	97,27	G	4,61	4,61
US\$	1.000	15.06.42	15.JD	A1GTBY	US031162BH25	5,6500000000000004%, v. 30.06.11(42), DL-Notes 2011(11/42)		103,83G-3,94G	102,86	G	5,37	5,37
US\$	1.000	01.05.25	01.MN	A1Z06H	US031162BY57	3 1/8%, v. 01.05.15(25), DL-Notes 2015(15/25)		98,67G-8,64G	98,69	G	5,36	5,31
US\$	1.000	01.05.45	01.MN	A1Z06J	US031162BZ23	4,4000000000000004%, v. 01.05.15(45), DL-Notes 2015(15/45)		88,15G-8,04G	87,73	G	5,44	5,43
US\$	1.000	21.02.25	21.FA	A28T11	US031162CV00	1 9/10%, v. 21.02.20(25), DL-Notes 2020(20/25)		98,44G-8,42G	98,4	G	3,86	3,86
US\$	1.000	21.02.27	21.FA	A28T12	US031162CT53	2,2000000000000002%, v. 21.02.20(27), DL-Notes 2020(20/27)		95,05G-5,05G	94,95	G	4,4	4,39
US\$	1.000	21.02.30	21.FA	A28T13	US031162CU27	2,4500000000000002%, v. 21.02.20(30), DL-Notes 2020(20/30)		90,81G-0,72G	90,64	G	4,43	4,43
US\$	1.000	21.02.40	21.FA	A28T14	US031162CR97	3,1499999999999999%, v. 21.02.20(40), DL-Notes 2020(20/40)		78,87G-9,02G	78,64	G	5,2	5,2
US\$	1.000	21.02.50	21.FA	A28T15	US031162CS70	3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)		74,95G-4,98G	74,57	G	5,22	5,21
US\$	1.000	25.02.31	25.FA	A28W5J	US031162CW82	2,2999999999999998%, v. 06.05.20(31), DL-Notes 2020(20/31)		87,61G-7,67G	87,43	G	4,57	4,57
US\$	1.000	22.02.29	22.FA	A3K2PR	US031162DD92	3%, v. 22.02.22(29), DL-Notes 2022(22/29)		94,84G-4,87G	94,74	G	4,32	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Amgen Inc. Registered Notes						
US\$	1.000	22.02.32	22.FA	A3K2PS	US031162DE75	3,3500000000000001%, v. 22.02.22(32), DL-Notes 2022(22/32)		92,37G-2,44G	92,09	G	4,61	4,61
US\$	1.000	22.02.52	22.FA	A3K2PT	US031162DF41	4,2000000000000002%, v. 22.02.22(52), DL-Notes 2022(22/52)		84,03G-4,08G	83,64	G	5,38	5,38
US\$	1.000	22.02.62	22.FA	A3K2PU	US031162DG24	4,4000000000000004%, v. 22.02.22(62), DL-Notes 2022(22/62)		84,01G-4,14G	83,63	G	5,46	5,46
US\$	1.000	18.08.29	18.FA	A3K8NU	US031162DH07	4,0499999999999998%, v. 18.08.22(29), DL-Notes 2022(22/29)		98,58G-8,69G	98,54	G	4,39	4,39
US\$	1.000	01.03.33	01.MS	A3K8NV	US031162DJ62	4,2000000000000002%, v. 18.08.22(33), DL-Notes 2022(22/33)		96,57G-6,64G	96,48	G	4,74	4,74
US\$	1.000	01.03.53	01.MS	A3K8NW	US031162DK36	4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)		93,14G-3,16G	92,71	G	5,42	5,42
US\$	1.000	15.08.28	15.FA	A3KU19	US031162DB37	1,6499999999999999%, v. 09.08.21(28), DL-Notes 2021(21/28)		90,44G-0,44G	90,32	G	3,64	3,64
US\$	1.000	15.01.32	15.JJ	A3KU2A	US031162CZ14	2%, v. 09.08.21(32), DL-Notes 2021(21/32)		84,2G-4,3G	84,1	G	4,59	4,58
US\$	1.000	15.08.41	15.FA	A3KU2B	US031162DA53	2,7999999999999998%, v. 09.08.21(41), DL-Notes 2021(21/41)		74,76G-4,97G	74,63	G	5,07	5,07
US\$	1.000	15.01.52	15.JJ	A3KU2C	US031162DC10	3%, v. 09.08.21(52), DL-Notes 2021(21/52)		69,87G-9,86G	69,57	G	5,11	5,11
US\$	1.000	02.03.25	02.MS	A3LEH2	US031162DM91	5 1/4%, v. 02.03.23(25), DL-Notes 2023(23/25)		100,07G-0,07G	100,07	G	5,16	5,1
US\$	1.000	02.03.26	02.MS	A3LEH3	US031162DN74	5,5069999999999997%, v. 02.03.23(26), DL-Notes 2023(23/26)		99,77G-9,74G	100,06	G	5,77	5,74
US\$	1.000	02.03.28	02.MS	A3LEH4	US031162DP23	5,1500000000000004%, v. 02.03.23(28), DL-Notes 2023(23/28)		102,6G-2,53G	102,47	G	4,41	4,4
US\$	1.000	02.03.30	02.MS	A3LEH5	US031162DQ06	5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)		104,16G-4,13G	104,12	G	4,44	4,44
US\$	1.000	02.03.33	02.MS	A3LEH6	US031162DR88	5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)		103,59G-3,61G	103,32	G	4,78	4,78
US\$	1.000	02.03.43	02.MS	A3LEH7	US031162DS61	5,5999999999999996%, v. 02.03.23(43), DL-Notes 2023(23/43)		103,62G-3,73G	103,24	G	5,35	5,35
US\$	1.000	02.03.53	02.MS	A3LEH8	US031162DT45	5,6500000000000004%, v. 02.03.23(53), DL-Notes 2023(23/53)		104,35G-4,26G	103,73	G	5,43	5,43
US\$	1.000	02.03.63	02.MS	A3LEH9	US031162DU18	5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63)		104,33G-4,27G	103,75	G	5,56	5,56
						Amphenol Corp. Registered Notes						
US\$	1.000	15.02.30	15.FA	A2R7LP	US032095AJ08	2,7999999999999998%, v. 10.09.19(30), DL-Notes 2019(19/30)		91,98G-2,09G	92,13	G	4,5	4,5
US\$	1.000	01.06.29	01.JD	A2RWAG	US032095AH42	4,3499999999999996%, v. 09.01.19(29), DL-Notes 2019(19/29)		100,35G-0,32G	100,22	G	4,32	4,32
US\$	1.000	05.04.27	05.AO	A3LW20	US032095AN10	5,0499999999999998%, v. 05.04.24(27), DL-Notes 2023(24/27)		102,03G-2,06G	102,01	G	4,24	4,23
US\$	1.000	05.04.29	05.AO	A3LW21	US032095AP67	5,0499999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29)		103,03G-3G	102,9	G	4,37	4,36
US\$	1.000	05.04.34	05.AO	A3LW22	US032095AQ41	5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)		103,79G-3,77G	103,51	G	4,81	4,81
						Amphenol Technologies Holding GmbH Anleihen						
Euro	1.000	04.05.26	04.05.	A289NU	XS2168307333	0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)		96,14G-6,14G	96,04	G	1,56	1,56
Euro	1.000	08.10.28	08.10.	A2NBF7	XS1843459436	2%, v. 08.10.18(28), Anleihe v.18(18/28)		96,75G-6,93G	96,68	G	2,81	2,81
						Amprion GmbH Medium - Term Notes						
Euro	100.000	22.09.27	22.09.	A30VPL	DE000A30VPL3	3,4500000000000002%, v. 22.09.22(27), MTN v. 2022(27/2027)		100,9G-0,92G	100,85	G	3,13	3,13
Euro	100.000	22.09.32	22.09.	A30VPM	DE000A30VPM1	3,9710000000000001%, v. 22.09.22(32), MTN v. 2022(32/2032)		103,46G-3,46G	103,36	G	3,47	3,47
Euro	100.000	07.09.28	07.09.	A3514E	DE000A3514E6	3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)		102,55G-2,57G	102,5	G	3,18	3,18
Euro	100.000	07.09.34	07.09.	A3514F	DE000A3514F3	4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)		104,15G-4,08G	103,97	G	3,63	3,63
Euro	100.000	21.05.31	21.05.	A383BP	DE000A383BP6	3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)		101,74G-1,62G	101,64	G	3,35	3,35
Euro	100.000	21.05.44	21.05.	A383BQ	DE000A383BQ4	4%, v. 21.05.24(44), MTN v. 2024(2044/2044)		99,74G-9,7G	99,58	G	4,02	4,02
Euro	100.000	27.08.30	27.08.	A383QQ	DE000A383QQ2	3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)		99,21G-9,2G	99,13	G	3,27	3,27
Euro	100.000	27.08.39	27.08.	A383QR	DE000A383QR0	3,8500000000000001%, v. 27.08.24(39), MTN v. 2024(2039/2039)		98,97G-8,88G	98,9	G	3,95	3,95
Euro	100.000	23.09.33	23.09.	A3E5VX	DE000A3E5VX4	0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)		78,07G-8G	77,96	G	1,59	1,59
						ams-OSRAM AG Anleihen						
Euro	1.000	30.03.29	30.MS	A3LRMP	XS2724532333	10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S		103,29G-3,29G	103,29	G	9,82	9,79
						Analog Devices Inc. Registered Notes						
US\$	1.000	05.12.26	05.JD	A18908	US032654AN54	3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)		98,65G-8,63G	98,6	G	4,19	4,18
US\$	1.000	01.04.25	01.AO	A28V3A	US032654AS42	2,9500000000000002%, v. 08.04.20(25), DL-Notes 2020(20/25)		98,45G-8,45G	98,4	G	5,88	5,8
US\$	1.000	01.10.51	01.AO	A3KW4E	US032654AX37	2,9500000000000002%, v. 05.10.21(51), DL-Notes 2021(21/51)		70,15G-0,32G	69,89	G	5,01	5,01
US\$	1.000	01.10.28	01.AO	A3KWXW	US032654AU97	1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)		91,19G-1,17G	91,1	G	3,7	3,7
US\$	1.000	01.10.41	01.AO	A3KWXY	US032654AW53	2,7999999999999998%, v. 05.10.21(41), DL-Notes 2021(21/41)		74,7G-4,79G	74,45	G	5,08	5,08
US\$	1.000	01.04.34	01.AO	A3LW13	US032654BB08	5,0499999999999998%, v. 03.04.24(34), DL-Notes 2024(24/34)		104,08G-4,09G	103,8	G	4,57	4,57
US\$	1.000	01.04.54	01.AO	A3LW14	US032654BC80	5,2999999999999998%, v. 03.04.24(54), DL-Notes 2024(24/54)		103,99G-4,11G	103,63	G	5,09	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	10.04.27	10.AO	A19FWP	USG0446NAL85	Anglo American Capital PLC Guaranteed Registered Notes 4 3/4%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S		100,23G-0,25G	100,18 G	4,7	4,69
US\$	1.000	11.09.24	11.MS	A19N32	USG0446NAM68	3 5/8%, v. 11.09.17(24), DL-Notes 2017(17/24) Reg.S		99,9G-9,91G	99,93 G	7,13	7,13
US\$	1.000	11.09.27	11.MS	A19N34	USG0446NAN42	4%, v. 11.09.17(27), DL-Notes 2017(17/27) Reg.S		98,09G-8,07G	98,01 G	4,75	4,75
US\$	1.000	15.03.28	15.MS	A19X3Y	USG0446NAP99	4 1/2%, v. 15.03.18(28), DL-Notes 2018(18/28) Reg.S		99,4G-9,4G	99,33 G	4,74	4,73
US\$	1.000	10.09.30	10.MS	A282DH	USG0446NAS39	2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S		88,18G-8,07G	87,85 G	5,01	5,01
US\$	1.000	10.09.50	10.MS	A282F6	USG0446NAT12	3,9500000000000002%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S		76,97G-6,98G	76,55 G	5,73	5,73
US\$	1.000	01.04.25	01.AO	A28VNS	USG0446NAQ72	5 3/8%, v. 01.04.20(25), DL-Notes 2020(20/25) Reg.S		99,43G-9,64G	99,57 G	6,12	6,04
US\$	1.000	01.04.30	01.AO	A28VNT	USG0446NAR55	5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S		103,61G-3,55G	103,44 G	4,95	4,94
US\$	1.000	02.05.33	02.MN	A3LHBU	USG0446NAY07	5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S		101,89G-1,91G	101,7 G	5,29	5,29
Euro	1.000	18.09.25	18.09.	A19N98	XS1686846061	Anglo American Capital PLC Medium - Term Notes 1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)		98,35G-8,36G	98,33 G	3,25	3,25
Euro	1.000	11.03.26	11.03.	A2RY5P	XS1962513674	1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)		97,75G-7,79G	97,72 G	3,15	3,14
Euro	1.000	21.09.32	21.09.	A3K9MF	XS2536431617	4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)		106,33G-6,41G	106,3 G	3,81	3,81
Euro	1.000	15.09.28	15.09.	A3LFG5	XS2598746290	4 1/2%, v. 15.03.23(28), EO-Medium-Term Notes 23(23/28)		103,65G-3,72G	103,75 G	3,49	3,49
Euro	1.000	15.03.31	15.03.	A3LFG7	XS2598746373	5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)		106,97G-6,87G	106,87 G	3,79	3,78
Euro	1.000	15.06.29	15.06.	A3LV5V	XS2779881601	3 3/4%, v. 15.03.24(29), EO-Medium-Term Notes 24(24/29)	S s	100,92G-0,96G	100,85 G	3,52	3,52
Euro	1.000	15.03.32	15.03.	A3LV5X	XS2779901482	4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)	S s	102,2G-2,42G	102,12 G	3,75	3,74
US\$	1.000	14.05.25	14.MN	A1Z1LJ	USG0446NAJ30	Anglo American Capital PLC Registered Notes 4 7/8%, v. 14.05.15(25), DL-Notes 2015(15/25) Reg.S		99,57G-9,51G	99,52 G	5,69	5,64
US\$	1.000	15.04.40	15.AO	A1AWZ2	US03512TAB70	AngloGold Ashanti Holdings PLC Guaranteed Registered Notes 6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)		102,13G-2,13G	101,68 G	6,38	6,38
US\$	1.000	08.05.48	15.JD	A190KS	XS1819680528	Angola, Republik Registered Notes 9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S		83,65G-4,23G	83,5 G	11,61	11,61
US\$	1.000	01.02.36	01.FA	A2R2FQ	US03522AAH32	Anheuser-Busch Cos. LLC/Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,7000000000000002%, v. 01.02.19(36), DL-Notes 2019(19/36)		99,79G-9,87G	99,57 G	4,77	4,77
US\$	1.000	01.02.26	01.FA	A2R2FS	US03522AAG58	3,6499999999999999%, v. 01.02.19(26), DL-Notes 2019(19/26)		99,09G-9,07G	99,03 G	4,39	4,37
US\$	1.000	01.02.46	01.FA	A18W3T	US035242AN64	Anheuser-Busch InBev Finance Inc. Guaranteed Registered Notes 4,9000000000000004%, v. 25.01.16(46), DL-Notes 2016(16/46)		97,07G-7,3G	96,6 G	5,17	5,17
US\$	1.000	17.01.43	17.JJ	A1HE1U	US035242AB27	4%, v. 17.01.13(43), DL-Notes 2013(13/43)		88,71G-8,81G	88,47 G	4,99	4,99
US\$	1.000	01.02.44	01.FA	A1ZCT9	US03524BAF31	4 5/8%, v. 27.01.14(44), DL-Notes 2014(14/44)		94,73G-4,91G	94,59 G	5,1	5,1
Euro	1.000	17.03.28	17.03.	A18ZDR	BE6285455497	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 2%, v. 29.03.16(28), EO-Medium-Term Nts 2016(16/28)		97,37G-7,4G	97,33 G	2,78	2,78
Euro	1.000	17.03.36	17.03.	A18ZDS	BE6285457519	2 3/4%, v. 29.03.16(36), EO-Medium-Term Nts 2016(16/36)		93,85G-3,67-3,7G	93,86 G	3,42	3,42
£	1.000	24.05.29	24.05.	A19HV1	BE6295393936	2 1/4%, v. 24.05.17(29), LS-Medium-Term Nts 2017(17/29)		92,29G-2,38G	92,38 G	4,06	4,05
£	1.000	25.05.37	25.05.	A19HV2	BE6295395956	2,8500000000000001%, v. 24.05.17(37), LS-Medium-Term Nts 2017(17/37)	S s	82,84G-3,11G	83 G	4,64	4,63
Euro	1.000	22.01.27	23.01.	A19UUQ	BE6301510028	1,1499999999999999%, v. 23.01.18(27), EO-Medium-Term Nts 2018(18/27)	S s	96,18G-6,2G	96,11 G	2,37	2,37
Euro	1.000	23.01.35	23.01.	A19UUR	BE6301511034	2%, v. 23.01.18(35), EO-Medium-Term Nts 2018(18/35)		88,48G-8,48G	88,41 G	3,33	3,33
Euro	1.000	25.09.24	25.09.	A1G9Y8	BE6243179650	2 7/8%, v. 25.09.12(24), EO-Medium-Term Nts 2012(12/24)		99,88G-9,88G	99,87 G	5,58	5,43
Euro	1.000	24.01.33	24.01.	A1HFAS	BE6248644013	3 1/4%, v. 23.01.13(33), EO-Medium-Term Nts 2013(13/33)		100,18G-0,18G	100,08 G	3,22	3,22
Euro	1.000	31.03.26	31.03.	A1ZFGF	BE6265142099	2,7000000000000002%, v. 31.03.14(26), EO-Medium-Term Nts 2014(14/26)		99,68G-9,7G	99,62 G	2,89	2,89
Euro	1.000	18.04.30	18.04.	A1ZZ92	BE6276040431	1 1/2%, v. 20.04.15(30), EO-Medium-Term Nts 2015(15/30)		92,9G-2,82G	92,84 G	2,9	2,9
Euro	1.000	02.12.27	02.12.	A28VL3	BE6320934266	2 1/8%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,18G-8,19G	98,14 G	2,72	2,71
Euro	1.000	02.04.32	02.04.	A28VL4	BE6320935271	2 7/8%, v. 02.04.20(32), EO-Medium-Term Nts 2020(20/32)		98,16G-8,16G	98,03 G	3,15	3,15
Euro	1.000	02.04.40	02.04.	A28VL5	BE6320936287	3,7000000000000002%, v. 02.04.20(40), EO-Medium-Term Nts 2020(20/40)		99,15G-9,07G	98,94 G	3,78	3,78
Euro	1.000	01.07.27	01.07.	A2RZ43	BE6312821612	1 1/8%, v. 29.03.19(27), EO-Medium-Term Nts 2019(19/27)		95,69G-5,69G	95,61 G	2,35	2,35
Euro	1.000	28.03.31	28.03.	A2RZ44	BE6312822628	1,6499999999999999%, v. 29.03.19(31), EO-Medium-Term Nts 2019(19/31)		91,7G-1,7G	91,6 G	3,07	3,06
Euro	1.000	22.09.31	22.09.	A3LWG8	BE6350702153	3,4500000000000002%, v. 22.03.24(31), EO-Medium-Term Nts 2024(24/31)		101,78G-1,64G	101,72 G	3,19	3,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	22.03.37	22.03.	A3LWG9	BE6350703169	Anheuser-Busch InBev S.A./N.V. Medium - Term Notes 3 3/4%, v. 22.03.24(37), EO-Medium-Term Nts 2024(24/37)		101,44G-1,19G	101,33 G	3,63	3,63
Euro	1.000	22.03.44	22.03.	A3LWHA	BE6350704175	3,9500000000000002%, v. 22.03.24(44), EO-Medium-Term Nts 2024(24/44)		100,96G-0,76G	100,81 G	3,89	3,89
US\$	1.000	15.01.42	15.JJ	A19A4M	US035240AG57	Anheuser-Busch InBev Worldwide Inc. Guaranteed Registered Notes 4,9500000000000002%, v. 15.07.16(42), DL-Notes 2016(16/42)		99,53G-9,7G	99,28 G	5,04	5,04
US\$	1.000	06.10.48	06.AO	A19NE3	US03523TBT43	4,4390000000000001%, v. 06.04.17(48), DL-Notes 2017(17/48)		90,98G-0,99G	90,62 G	5,16	5,16
US\$	1.000	13.04.28	13.AO	A19YJF	US035240AL43	4%, v. 04.04.18(28), DL-Notes 2018(18/28)		100,05G-99,99G	99,94 G	4,04	4,04
US\$	1.000	15.04.38	15.AO	A19YJG	US035240AM26	4 3/8%, v. 04.04.18(38), DL-Notes 2018(18/38)		95,61G-5,69G	95,41 G	4,87	4,87
US\$	1.000	15.04.48	15.AO	A19YJH	US035240AN09	4,5999999999999996%, v. 04.04.18(48), DL-Notes 2018(18/48)		94,22G-4,26G	93,69 G	5,08	5,08
US\$	1.000	15.04.58	15.AO	A19YJJ	US035240AP56	4 3/4%, v. 04.04.18(58), DL-Notes 2018(18/58)		95,09G-5,31G	94,79 G	5,1	5,1
US\$	1.000	15.07.42	15.JJ	A1G7H2	US03523TBQ04	3 3/4%, v. 16.07.12(42), DL-Notes 2012(12/42)		86,93G-6,94G	86,57 G	4,91	4,91
US\$	1.000	15.11.39	15.MN	A1GMUM	US03523TBJ60	8%, v. 14.05.09(39), DL-Notes 2011(11/39)		132,24G-2,19G	131,73 G	5,02	5,02
US\$	1.000	15.01.39	15.JJ	A1GMUN	US03523TBF49	8,1999999999999993%, v. 12.01.09(39), DL-Notes 2011(11/39)		133,52G-3,58G	133,01 G	4,97	4,97
US\$	1.000	01.06.30	01.JD	A28VSE	US035240AV25	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,7G-6,69G	96,56 G	4,2	4,19
US\$	1.000	01.06.40	01.JD	A28VSF	US035240AS95	4,3499999999999996%, v. 03.04.20(40), DL-Notes 2020(20/40)		93,36G-3,39G	93,09 G	5,02	5,02
US\$	1.000	01.06.50	01.JD	A28VSG	US035240AT78	4 1/2%, v. 03.04.20(50), DL-Notes 2020(20/50)		94,72G-4,87G	94,35 G	4,91	4,91
US\$	1.000	01.06.60	01.JD	A28VSH	US035240AU42	4,5999999999999996%, v. 03.04.20(60), DL-Notes 2020(20/60)		94,01G-4,02G	93,54 G	5,02	5,02
US\$	1.000	23.01.29	23.JJ	A2RWMD	US035240AQ30	4 3/4%, v. 23.01.19(29), DL-Notes 2019(19/29)		102,19G-2,22G	102,13 G	4,23	4,23
US\$	1.000	23.01.31	23.JJ	A2RWME	US035240AR13	4,9000000000000004%, v. 23.01.19(31), DL-Notes 2019(19/31)		103,23G-3,32G	103,09 G	4,34	4,34
US\$	1.000	23.01.39	23.JJ	A2RWMF	US03523TBU16	5,4500000000000002%, v. 23.01.19(39), DL-Notes 2019(19/39)		106,36G-6,41G	106,13 G	4,88	4,88
US\$	1.000	23.01.49	23.JJ	A2RWMG	US03523TBV98	5,5499999999999998%, v. 23.01.19(49), DL-Notes 2019(19/49)		106,2G-6,21G	105,7 G	5,17	5,17
US\$	1.000	15.06.34	15.JD	A3LWLJ	US03523TBY38	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		103,46G-3,4G	103,2 G	4,62	4,61
Euro	1.000	23.10.26	23.10.	A2R9LS	XS2069040389	Anima Holding S.p.A. Notes 1 3/4%, v. 23.10.19(26), EO-Notes 2019(19/26) Reg.S		95,94G-5,99G	95,87 G	3,59	3,59
Euro	1.000	22.04.28	22.04.	A3KPS8	XS2331921390	Anima Holding S.p.A. Senior Notes 1 1/2%, v. 22.04.21(28), EO-Notes 2021(21/28)		92,6G-2,66G	92,65 G	3,22	3,22
£	1.000	12.07.29	12.JJ	A19LB2	XS1645518652	Annington Funding PLC Medium - Term Notes 3,1840000000000002%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)		90,34G-0,29G	90,25 G	5,57	5,57
£	1.000	12.07.47	12.JJ	A19LB3	XS1645518819	3,9350000000000001%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)		74,32G-4,23G	74,13 G	6,12	6,12
£	1.000	12.07.25	12.JJ	A19LB5	XS1645518496	2,6459999999999999%, v. 12.07.17(25), LS-Medium-Term Nts 2017(17/25)		97,58G-7,57G	97,55 G	5,4	5,4
£	1.000	12.07.34	12.JJ	A19LB9	XS1645518736	3,6850000000000001%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)		84,68G-4,64G	84,58 G	5,83	5,83
US\$	1.000	01.03.30	01.MS	A3KXV0	USU0018LAH34	Antero Resources Corp. Registered Notes 5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S		98,46G-8,5G	98,64 G	5,78	5,77
Euro	1.000	23.03.27	23.03.	A3K3EV	XS2459053943	ANZ New Zealand [Intl] Ltd. Medium - Term Hypotheken - Pfandbriefe 0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		95,64G-5,65G	95,56 G	1,86	1,86
Euro	1.000	20.03.25	20.03.	A19X3U	XS1794394848	ANZ New Zealand [Intl] Ltd. Medium - Term Notes 1 1/8%, v. 20.03.18(25), EO-Medium-Term Notes 2018(25)		98,67G-8,67G	98,63 G	2,27	2,27
Euro	1.000	17.09.29	17.09.	A2R7TE	XS2052998403	0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)		88,1G-8,16G	88,04 G	0,85	0,85
Euro	1.000	23.09.27	23.09.	A3KWL M	XS2389757944	0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)		91,82G-1,86G	91,77 G	0,43	0,43
US\$	1.000	14.08.28	14.FA	A3LL1T	US00182FBU93	5,3550000000000004%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,22G-3,16G	103,07 G	4,52	4,52
Euro	1.000	24.01.28	24.01.	A3LTNM	XS2752585047	3,5270000000000001%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)		101,01G-0,98G	100,95 G	3,21	3,21
Euro	1.000	08.04.27	08.AO	A3MQBD	DE000A3MQBD5	AOC I DIE STADTENTWICKLER GmbH Floating Rate Notes 8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)		25G-5G	25 G	56,43	56,43
US\$	1.000	02.05.29	02.MN	A2R1S9	US037389BC65	AON Corp. Guaranteed Registered Notes 3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)		97,26G-7,24G	97,15 G	4,46	4,46
US\$	1.000	15.12.28	15.JD	A2RU8N	US037389BB82	4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)		99,94G-9,85G	99,78 G	4,59	4,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.27	28.MN	A3K2ST	US03740LAD47	AON Corp./Aon Global Holdings PLC Guaranteed Registered Notes 2,8500000000000001%, v. 28.02.22(27), DL-Notes 2022(22/27) 2,0499999999999998%, v. 23.08.21(31), DL-Notes 2021(21/31) 5,3499999999999996%, v. 28.02.23(33), DL-Notes 2023(23/33)		96,45G-6,46G	96,39 G	4,29	4,28
US\$	1.000	23.08.31	23.FA	A3KVDM	US03740LAA08			84,67G-4,7G	84,41 G	4,7	4,7
US\$	1.000	28.02.33	28.FA	A3LEWM	US03740LAG77			103,36G-3,38G	103,21 G	4,92	4,91
US\$	1.000	14.06.44	14.JD	A1VFQF	US00185AAG94	Aon Global Ltd. Guaranteed Registered Notes 4,5999999999999996%, v. 28.05.14(44), DL-Notes 2014(14/44) 4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45) 2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)		89,53G-9,46G	89,31 G	5,55	5,55
US\$	1.000	15.05.45	15.MN	A1VKC2	US00185AAH77			91,57G-2,07G	91,74 G	5,46	5,46
Euro	1.000	14.05.26	14.05.	A1ZH6D	XS1062493934			98,72G-8,76G	98,69 G	3,64	3,63
A\$	1	endlos		577578	AU000000APA1	APA Group Units Stapled Securities o.N.		4,247G-4,241G-4,241G-4,353G-4,345G	4,291 G		
Euro	1.000	22.03.27	22.03.	A1ZYTP	XS1205616698	APA Infrastructure Ltd. Medium - Term Notes 2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27) 3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30) 2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29) 1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33)		96,82G-6,83G	96,76 G	3,32	3,32
£	1.000	22.03.30	22.03.	A1ZYW1	XS1205617829			91,85G-1,76G	91,76 G	5,25	5,24
Euro	1.000	15.07.30	15.07.	A28WSF	XS2164646304			91,62G-1,68G	91,51 G	3,6	3,6
Euro	1.000	15.03.29	15.03.	A3KM9M	XS2315784715			88,93G-9,05G	88,93 G	1,68	1,68
Euro	1.000	15.03.33	15.03.	A3KM9N	XS2315784806			81,76G-1,99G	81,81 G	3,03	3,03
Euro	1.000	09.11.83	09.02.	A3LQTD	XS2711801287	APA Infrastructure Ltd. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)		108,48G-8,58G	108,44 G	6,55	6,55
US\$	1.000	15.10.28	15.AO	A194YQ	US037411BE40	Apache Corp. Registered Notes 4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43) 4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)		97,88G-8,01G	97,96 G	4,98	4,97
US\$	1.000	15.04.43	15.AO	A1G3N1	US037411BA28			80,29G-0,44G	80,23 G	6,7	6,69
US\$	1.000	15.11.25	15.MN	A280W8	US037411BH70			96,25G-6,25G	96,25 G	8,16	8,12
Euro	1.000	15.01.27	15.JAJO	A3E5RQ	XS2366277056	APCOA Group GmbH Floating Rate Notes 8,6850000000000005%, zinsv. v. 15.07.24-14.10.24, v. 23.07.21(27), EO-FLR-Anleihe v.21(27) Reg.S		100,39G-0,62G	100,33 G	8,66	8,62
Euro	1.000	15.01.27	15.JJ	A3E5RP	XS2366276595	APCOA Group GmbH Anleihen 4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S		97,45G-7,45G	97,34 G	5,88	5,87
A\$	10.000	10.06.26	10.JD	A182V0	AU3CB0237881	Apple Inc. Registered Notes 3,6000000000000001%, v. 10.06.16(26), AD-Notes 2016(26) 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36) 4,6500000000000004%, v. 23.02.16(46), DL-Notes 2016(16/46) 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26) 3,3500000000000001%, v. 09.02.17(27), DL-Notes 2017(17/27) 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47) 3,2000000000000002%, v. 11.05.17(27), DL-Notes 2017(17/27) 0 7/8%, v. 24.05.17(25), EO-Notes 2017(17/25) 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29) 3%, v. 20.06.17(27), DL-Notes 2017(17/27) 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47) 2 3/4%, v. 13.11.17(25), DL-Notes 2017(17/25) 3%, v. 13.11.17(27), DL-Notes 2017(17/27) 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47) 3,8500000000000001%, v. 03.05.13(43), DL-Notes 2013(13/43) 2,4500000000000002%, v. 04.08.16(26), DL-Notes 2016(16/26) 3,8500000000000001%, v. 04.08.16(46), DL-Notes 2016(16/46)		99,03G-9,05G	99,03 G	4,21	4,2
US\$	1.000	23.02.36	23.FA	A18X82	US037833BW97			102,92G-2,84G	102,68 G	4,23	4,23
US\$	1.000	23.02.46	23.FA	A18X83	US037833BX70			98,81G-8,9G	98,39 G	4,79	4,79
US\$	1.000	23.02.26	23.FA	A18X84	US037833BY53			98,88G-8,84G	98,84 G	4,12	4,11
US\$	1.000	09.02.27	09.FA	A19C0N	US037833CJ77			98,86G-8,75G	98,69 G	3,93	3,93
US\$	1.000	09.02.47	09.FA	A19C0P	US037833CH12			93,33G-3,5G	93,19 G	4,78	4,78
US\$	1.000	11.05.27	11.MN	A19HCJ	US037833CR93			98,31G-8,3G	98,24 G	3,91	3,91
Euro	1.000	24.05.25	24.05.	A19HY4	XS1619312173			98,33G-8,33G	98,3 G	1,78	1,78
Euro	1.000	24.05.29	24.05.	A19HY5	XS1619312686			94,68G-4,76G	94,62 G	2,57	2,57
US\$	1.000	20.06.27	20.JD	A19KAP	US037833CX61			98,02G-7,88G	97,92 G	3,85	3,84
US\$	1.000	12.09.27	12.MS	A19NYG	US037833DB33			97,24G-7,2G	97,16 G	3,93	3,93
US\$	1.000	12.09.47	12.MS	A19NYJ	US037833DD98			85,32G-5,36G	85,25 G	4,87	4,87
US\$	1.000	13.01.25	13.JJ	A19R33	US037833DF47			99,18G-9,21G	99,21 G	5,15	5,06
US\$	1.000	13.11.27	13.MN	A19R34	US037833DK32			97,58G-7,55G	97,53 G	3,86	3,86
US\$	1.000	13.11.47	13.MN	A19R35	US037833DG20			84,96G-5,1G	85,05 G	4,88	4,88
US\$	1.000	04.05.43	04.MN	A1HKKY	US037833AL42			89,38G-9,41G	89,15 G	4,76	4,76
US\$	1.000	04.08.26	04.FA	A1VQHR	US037833BZ29			97,13G-7,17G	97,13 G	4,05	4,05
US\$	1.000	04.08.46	04.FA	A1VQHT	US037833CD08			87,46G-7,63G	87,35 G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	18.01.29	18.01.	A282BN	FR0013534278	APRR Medium - Term Notes 0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)		88,26G-8,38G	88,23 G	0,28	0,28
Euro	100.000	14.01.27	14.01.	A28VQ5	FR0013506516	1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,12G-6,12G	96,03 G	2,58	2,58
Euro	100.000	25.01.30	25.01.	A2RUJP	FR0013382348	1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)		92,25G-2,33G	92,17 G	3,07	3,07
Euro	100.000	18.01.28	18.01.	A2RWH3	FR0013397288	1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)		94,64G-4,75G	94,6 G	2,62	2,62
Euro	100.000	19.06.28	19.06.	A3KYVS	FR00140061V0	v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)		89,49G-9,55G	89,43 G	2,96	
Euro	100.000	24.01.30	24.01.	A3LHYP	FR0014001145	3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)		99,92G-100,14G	100,04 G	3,09	3,09
US\$	1.000	30.06.25	30.JD	A28ZAW	XS2166383799	Arab Petroleum Investments Corp. Medium - Term Notes 1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)		97,08G-7,11G	96,68 G	3	3
US\$	1.000	02.05.29	02.MN	A3LX5F	XS2706264244	5,4279999999999999%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)		103,69G-3,76G	103,61 G	4,57	4,57
Euro	1.000	01.04.25	01.AO	A19FCX	XS1586831999	Aramark International Finance S.à.r.l. Senior Notes 3 1/8%, v. 27.03.17(25), EO-Notes 2017(17/25) Reg.S		99G-9G	99,13 G	5,01	4,96
Euro	1.000	28.02.28	28.02.	A3LEVR	XS2594025814	Arcadis N.V. Senior Notes 4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)		104,12G-4,26G	104,15 G	3,54	3,54
Euro	1.000	27.05.26	27.05.	A3KRSC	XS2346972263	Arcelik A.S. Registered Notes 3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S		97,21G-7,23G	97,21 G	4,71	4,7
Euro	1.000	19.11.25	19.11.	A2SAN8	XS2082324018	ArcelorMittal S.A. Medium - Term Notes 1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)		97,95G-8,01G	97,98 G	3,48	3,47
Euro	1.000	26.09.26	26.09.	A3K9RZ	XS2537060746	4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)		103,11G-3,12G	103,08 G	3,27	3,27
US\$	1.000	15.10.39	15.AO	A1ANJT	US03938LAP94	ArcelorMittal S.A. Registered Notes 7%, v. 08.10.09(39), DL-Notes 2009(09/39)		111,93G-1,4G	111,95 G	5,94	5,94
US\$	1.000	01.03.41	01.MS	A1GNBN	US03938LAS34	6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)		107,36G-6G	106,74 G	6,26	6,26
US\$	1.000	01.06.25	01.JD	A1Z2KD	US03938LAZ76	6 1/8%, v. 01.06.15(25), DL-Notes 2015(15/25)		100,5G-0,5G	100,5 G	5,47	5,43
US\$	1.000	16.07.29	16.JJ	A2R5DD	US03938LBC72	4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)		98,07G-8,35G	98,26 G	4,69	4,68
US\$	1.000	11.03.26	11.MS	A2RY54	US03938LBA17	4,5499999999999998%, v. 11.03.19(26), DL-Notes 2019(19/26)		99,66G-9,65G	99,63 G	4,85	4,83
US\$	1.000	29.11.27	29.MN	A3LBS2	US03938LBE39	6,5499999999999998%, v. 29.11.22(27), DL-Notes 2022(22/27)		105,81G-5,76G	105,65 G	4,66	4,65
US\$	1.000	29.11.32	29.MN	A3LBS3	US03938LBF04	6,7999999999999998%, v. 29.11.22(32), DL-Notes 2022(22/32)		110,18G-0,19G	110,08 G	5,33	5,32
US\$	1.000	17.06.34	17.JD	A3LZ8H	US03938LBG86	6%, v. 17.06.24(34), DL-Notes 2024(24/34)		104,08G-4,04G	103,97 G	5,53	5,53
US\$	1.000	17.06.54	17.JD	A3LZ8J	US03938LBH69	6,3499999999999996%, v. 17.06.24(54), DL-Notes 2024(24/54)		101,27G-1,22G	101,37 G	6,36	6,36
Euro	1.000	12.09.25	12.09.	A195R4	XS1877836079	Archer Daniels Midland Company Registered Notes 1%, v. 12.09.18(25), EO-Notes 2018(18/25)		97,74G-7,74G	97,71 G	2,03	2,03
US\$	1.000	27.03.30	27.MS	A28VG0	US039482AB02	3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)		94,64G-4,66G	94,58 G	4,39	4,39
US\$	1.000	01.03.32	01.MS	A3K2SY	US039482AD67	2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)		89,65G-9,69G	89,47 G	4,59	4,59
US\$	1.000	15.09.51	15.MS	A3KV19	US039482AC84	2,7000000000000002%, v. 10.09.21(51), DL-Notes 2021(21/51)		66,32G-6,62G	66,08 G	5,02	5,02
US\$	1.000	15.08.33	15.FA	A3LF5M	US039482AE41	4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)		99,5G-9,65G	99,43 G	4,6	4,6
Euro	1	30.06.27	30.JD	A2SABU	XS2079032483	ARD Finance S.A. Senior Secured Notes 5%, v. 20.11.19(27), EO-Notes 2019(19/27) REGS		19G-9G	18,78 G	50,1	50,1
Euro	1.000	01.09.29	15.MN	A3KMS8	XS2310511717	Ardagh Metal Packaging Finance PLC Registered Notes 3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S		82,25G-2,25G	82,26 G	7,29	7,29
Euro	1.000	01.09.28	15.MN	A3KMTV	XS2310487074	Ardagh Metal Packaging Finance PLC Senior Secured Notes 2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S		89,25G-9,25G	89,25 G	4,48	4,48
Euro	1.000	15.08.26	15.MN	A28YJY	XS2189356996	Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc. Registered Notes 2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S		83,51G-3,63G	83,51 G	5,07	5,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.02.28	01.FA	A28SV1	XS2111944133	Arena Luxembourg Finance S.àr.l. Senior Secured Notes 1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S		91,99G-2,33G	92,25 G	4,05	4,05	
US\$	1.000	15.07.26	15.JJ	A287G0	US04010LBA08	Ares Capital Corp. Registered Notes 2,1499999999999999%, v. 13.01.21(26), DL-Notes 2021(21/26) 2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28) 7%, v. 03.08.23(27), DL-Notes 2023(23/27) 5,9500000000000002%, v. 13.05.24(29), DL-Notes 2024(24/29)		94,53G-4,59G	94,52 G	4,53	4,53	
US\$	1.000	15.06.28	15.JD	A3KSED	US04010LBB80		91,72G-1,68G	91,66 G	5,41	5,41		
US\$	1.000	15.01.27	15.JJ	A3LLPL	US04010LBE20		103,89G-3,92G	103,95 G	5,27	5,26		
US\$	1.000	15.07.29	15.JJ	A3LYGY	US04010LBG77		102,32G-2,33G	102,27 G	5,47	5,47		
Euro	100.000	17.11.26	17.11.	A3KYQS	FR0014006FB8	Argan S.A. Notes 1,0109999999999999%, v. 17.11.21(26), EO-Notes 2021(21/26)		94,08G-4,12G	94,01 G	2,13	2,13	
Euro	100.000	08.02.29	08.02.	A3K11F	BE6333133039	Argenta Spaarbank N.V. Floating Rate Medium -Term Notes 1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)		92,61G-2,66G	92,53 G	2,94	2,94	
Euro	100.000	03.03.29	03.03.	A3K2SL	BE6333477568	Argenta Spaarbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29) 0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31) 0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41) 3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)		91,3G-1,3G	91,26 G	1,64	1,64	
Euro	100.000	11.02.31	11.02.	A3KLJS	BE6326767397		83,41G-3,36G	83,3 G	0,02	0,02		
Euro	100.000	08.10.41	08.10.	A3KW4M	BE6331175826		65,57G-5,57G	65,52 G	1,51	1,51		
Euro	100.000	06.02.34	06.02.	A3LT80	BE6349638187		101,76G-1,71G	101,69 G	2,91	2,91		
Euro	100.000	13.10.26	13.10.	A283LY	BE6324664703	Argenta Spaarbank N.V. Medium - Term Notes 1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26) 1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)		97,31G-7,38G	97,29 G	2,03	2,03	
Euro	100.000	29.01.27	29.01.	A28SLQ	BE6318702253		94,2G-4,37G	94,24 G	2,11	2,11		
Euro	1	31.12.38(29)	31.M30S	A0VTZ1	XS0501195993	Argentinien, Republik Registered Bonds 3,3799999999999999%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars 3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41) 1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29) 0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35) 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46) 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38) 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35) 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41) 3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46) 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)		36G-6,91G	35,97 G	13,84	13,83	
US\$	1	09.07.41(28)	09.JJ	A282B0	US040114HV54		41,23G-1,86G	41 G	11,61	11,6		
US\$	1	09.07.29(25)	09.JJ	A282B1	US040114HX11		58,86G-60,23G	58,74 G	3,31	3,31		
US\$	1	09.07.30(24)	09.JJ	A282B2	US040114HS26		56,71G-7,27G	56,09 G	2,61	2,61		
US\$	1	09.07.35(31)	09.JJ	A282B3	US040114HT09		44,02G-4,05G	43,72 G	15,06	15,05		
US\$	1	09.07.46(25)	09.JJ	A282B4	US040114HW38		45,67G-6,27G	45,46 G	10,67	10,66		
US\$	1	09.01.38(27)	09.JJ	A282BZ	US040114HU71		48,21G-8,79G	47,94 G	13,74	13,72		
Euro	1	09.07.35(31)	09.JJ	A28X66	XS2177364390		38,77G-9,34G	38,83 G	16,31	16,29		
Euro	1	09.07.41(28)	09.JJ	A28YAH	XS2177365363		34,78G-6,15G	34,97 G	12,17	12,17		
Euro	1	09.07.46(25)	09.JJ	A28YAJ	XS2177365520		42,45G-2,53G	42,45 G	10,79	10,79		
Euro	1	09.01.38(27)	09.JJ	A28YAK	XS2177365017		41,2G-3,89G	43,18 G	13,83	13,81		
Euro	1	09.07.30(24)	09.JJ	A28X6M	XS2177363665		Argentinien, Republik Senior Secured Notes 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)		50,21G-1,81G	50,45 G	0,48	0,48
Euro	1.000	01.10.46	01.10.	A181ZT	XS1418788755		Argentum Netherlands B.V. Loan Participation Certificates 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re 5,524%, zinsv. v. 15.08.23-14.08.24, DL-FLR LPN 17(22/Und.)Swiss Re 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L. 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich		99,7G-9,75G	99,65 G	3,52	3,52
US\$	1.000	15.08.50	15.08.	A18UQJ	XS1261170515	99,69G-9,69G		99,69 G	5,77	5,77		
US\$	1.000	endlos	15.08.	A19KYR	XS1640851983	99,365G-9,372G		99,479 G				
Euro	1.000	endlos	16.06.	A1Z204	XS1245292807	99,82G-9,84G		99,82 G				
Euro	100.000	17.09.25	17.09.	A2RRTA	XS1875331636	97,75G-7,74G		97,72 G	2,28	2,28		
Euro	100.000	17.09.30	17.09.	A2RRTB	XS1879112495	94,12G-4,02G		94,01 G	3,1	3,1		
Euro	1.000	19.02.49	19.02.	A2RXVZ	XS1942708527	96,11G-6,16G		95,98 G	2,97	2,97		
Euro	1.000	25.05.26	25.05.	A3LH2L	XS2620752811	Arion Bank hf. Medium - Term Notes 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26) 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)		105,85G-5,84G	105,85 G	3,65	3,64	
Euro	1.000	21.11.28	21.11.	A3LYXC	XS2817920080		103,21G-3,13G	103,1 G	3,8	3,8		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A19N09	US040555CW21	Arizona Public Service Co. Registered Notes 2,9500000000000002%, v. 11.09.17(27), DL-Notes 2017(17/27)		95,52G-5,63G	95,27 G	4,57	4,57
US\$	1.000	01.08.33	01.FA	A3LKT8	US040555DG61	5,5499999999999998%, v. 30.06.23(33), DL-Notes 2023(23/33)		103,32G-3,21G	103,1 G	5,16	5,16
Euro	100.000	01.06.33	01.06.	A191FM	FR0013336229	Arkéa Home Loans SFH S.A. Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)	S s	89,38G-9,36G	89,34 G	2,9	2,9
Euro	1.000	05.10.27	05.10.	A19P10	FR0013284908	0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)	S s	94,28G-4,27G	94,22 G	1,58	1,58
Euro	100.000	04.10.30	04.10.	A28XZR	FR0013515715	0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)		84,66G-4,63G	84,59 G	0,02	0,02
Euro	100.000	12.07.29	12.07.	A2R43H	FR0013433281	0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)		88,33G-8,3G	88,27 G	0,28	0,28
Euro	100.000	16.05.32	16.05.	A3K5DJ	FR001400ABK6	1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)		92,42G-2,42G	92,39 G	2,86	2,86
Euro	100.000	30.03.27	30.03.	A3LDP8	FR001400FJM4	3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)		100,66G-0,67G	100,61 G	2,72	2,72
Euro	100.000	01.08.33	01.08.	A3LJL8	FR001400ICR2	3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)		102,81G-2,72G	102,74 G	2,9	2,9
Euro	100.000	07.02.34	07.02.	A3LT45	FR001400NNC1	3,0720000000000001%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)		101,43G-1,4G	101,36 G	2,9	2,9
Euro	100.000	20.04.27	20.04.	A19GDG	FR0013252277	Arkema S.A. Medium - Term Notes 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)		96,43G-6,43G	96,4 G	2,94	2,93
Euro	100.000	20.01.25	20.01.	A1ZUZP	FR0012452191	1 1/2%, v. 20.01.15(25), EO-Med.-Term Notes 2015(15/25)		99,18G-9,18G	99,15 G	3	3
Euro	100.000	14.10.26	14.10.	A283P9	FR00140005T0	0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)		94,15G-4,16G	94,07 G	0,27	0,27
Euro	100.000	03.12.29	03.12.	A2SA1Z	FR0013464815	0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)		88,59G-8,64G	88,61 G	1,68	1,68
Euro	100.000	23.01.31	23.01.	A3LDCT	FR001400FAZ5	3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)		100,66G-0,68G	100,55 G	3,38	3,37
Euro	100.000	20.05.30	20.05.	A3LQ4Q	FR001400M2R9	4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)		104,51G-4,4G	104,43 G	3,38	3,38
Euro	100.000	endlos	17.09.	A2R3FS	FR0013425170	Arkema S.A. Subordinated Floating Rate Medium - Term Notes 2 3/4%, zinsv. v. 17.06.19-16.09.24, EO-FLR Med.-T.Nts 2019(24/Und)		99,9G-9,85G	99,84 G		
Euro	100.000	endlos	21.01.	A28SDJ	FR0013478252	Arkema S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)		96,25G-6,25G	96,25 G		
US\$	1.000	26.03.25	26.MS	A1ZY6C	XS1207654853	Armenien, Republik Registered Notes 7,1500000000000004%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		100,32G-0,32G	100,32 G	6,64	6,55
Euro	100.000	19.01.26	19.01.	A19LQR	XS1649193403	Aroundtown SA Medium - Term Notes 1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)		96,96G-6,96G	96,9 G	3,82	3,82
Euro	100.000	07.01.25	07.01.	A19Q3W	XS1715306012	1%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25)		98,78G-8,78G	98,79 G	2,01	2,01
£	1.000	16.10.29	16.10.	A19QUX	XS1700429308	3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)		83,73G-3,41G	83,43 G	6,97	6,97
sfrs	5.000	30.01.25	30.01.	A19U7Q	CH0398677689	0,732%, v. 30.01.18(25), SF-Med.-Term Notes 2018(25)		99,07G-9,06G	99,06 G	1,47	1,47
Euro	100.000	31.01.28	31.01.	A19VK9	XS1761721262	1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)		91,43G-1,6G	91,32 G	3,51	3,51
Euro	100.000	02.11.26	02.11.	A19Z76	XS1815135352	2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)		95,8G-5,83G	95,67 G	4,06	4,06
Euro	100.000	16.07.26	16.07.	A286PM	XS2273810510	v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)		92,63G-2,63G	92,44 G	4,22	
£	1.000	10.04.31	10.04.	A2R0KK	XS1980255779	3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)		82,53G-2,33G	82,31 G	7,07	7,06
Euro	100.000	09.07.25	09.07.	A2R4T8	XS2023872174	0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)		97,12G-7,12G	97,08 G	1,29	1,29
Euro	100.000	09.07.28	09.07.	A2R4T9	XS2023873149	1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)		89,86G-90G	89,7 G	3,21	3,21
sfrs	5.000	05.03.26	05.03.	A2RX2R	CH0460054437	1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)		99,02G-9,2G	99,2 G	2,27	2,26
Euro	100.000	15.04.27	15.04.	A3K0AH	XS2421195848	0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)		90,49G-0,55G	90,35 G	0,83	0,83
Euro	100.000	16.07.29	16.07.	A3L1JD	XS2860457071	4,7999999999999998%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)		100,9G-0,83G	100,79 G	4,6	4,6
Euro	100.000	endlos	15.07.	A287L6	XS2287744721	Aroundtown SA Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)		63,59G-5,69G	63,16 G		
Euro	1.000	endlos	12.01.	A2R47E	XS2027946610	2 7/8%, zinsv. v. 12.07.19-11.01.25, EO-FLR Med.-T. Nts 19(25/Und.)		61,25G-1,25G	61,81 G		
Euro	100.000	endlos	17.01.	A19UWS	XS1752984440	Aroundtown SA Subordinated Undated Floating Rate Notes 4,5419999999999998%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)		58,03G-9,69G	57,84 G		
£	1.000	endlos	25.06.	A2R336	XS2017788592	4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.)		71,51G-1,51G	71,51 G		
Euro	100.000	endlos	23.12.	A2R77Q	XS2055106210	3 3/8%, zinsv. v. 23.09.19-22.12.24, EO-FLR Notes 2019(24/Und.)		69,12G-70,45G	69,32 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.05.26	28.05.	A2TSCS	XS1843435501	Aroundtown SA Anleihen 1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)		95,69G-5,74G	95,56 G	3,12	3,12
US\$	1.000	10.04.34	10.AO	A3LWZZ	US04273WAE12	Arrow Electronics Inc. Registered Notes 5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)		102,96G-3,03G	102,82 G	5,54	5,53
US\$	1.000	09.03.52	09.MS	A3KYSR	US04316JAB52	Arthur J. Gallagher & Co. Registered Notes 3,0499999999999998%, v. 09.11.21(52), DL-Notes 2021(21/52)		65,29G-5,46G	64,88 G	5,58	5,58
US\$	1.000	15.02.34	15.FA	A3LQJ5	US04316JAF66	6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)		110,44G-0,43G	110,16 G	5,16	5,15
US\$	1.000	15.02.54	15.FA	A3LQJ6	US04316JAG40	6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)		116,39G-6,55G	116,07 G	5,67	5,67
Euro	100.000	17.02.25	17.02.	A3K2EZ	FR0014008FH1	Arval Service Lease S.A. Medium - Term Notes 0 7/8%, v. 17.02.22(25), EO-Med.-Term Notes 2022(22/25)		98,7G-8,72G	98,69 G	1,76	1,76
Euro	100.000	04.01.26	04.01.	A3K652	FR001400BDD5	3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)		99,72G-9,74G	99,72 G	3,57	3,56
Euro	100.000	22.09.26	22.09.	A3K9NF	FR001400CSG4	4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)		101,05G-1,07G	101,03 G	3,45	3,44
Euro	100.000	30.09.24	30.09.	A3KNZZ	FR0014002NR7	v. 30.03.21(24), EO-Med.-Term Notes 2021(21/24)		99,78G-9,78G	99,75 G	3,85	
Euro	100.000	01.10.25	01.10.	A3KWU4	FR0014005OL1	v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)		96,53G-6,53G	96,46 G	3,38	
Euro	100.000	22.05.27	22.05.	A3LBML	FR001400E3H8	4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)		103,32G-3,3G	103,29 G	3,44	3,44
Euro	100.000	13.04.26	13.04.	A3LC33	FR001400F066	4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)		100,81G-0,77G	100,79 G	3,61	3,6
Euro	100.000	11.11.25	11.11.	A3LF8K	FR001400H8D3	4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)		100,74G-0,75G	100,74 G	3,58	3,57
Euro	100.000	02.12.24	02.12.	A3LJCJ	FR001400I9F5	4 5/8%, v. 02.06.23(24), EO-Medium-Term Nts 2023(23/24)		100,1G-0,11G	100,11 G	4,06	4
Euro	1.000	19.09.25	19.09.	A19N9V	XS1577951715	Asahi Group Holdings Ltd. Registered Notes 1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)		97,84G-7,84G	97,76 G	2,33	2,33
Euro	1.000	23.10.24	23.10.	A2832L	XS2242747181	0,155%, v. 23.10.20(24), EO-Notes 2020(20/24)		99,57G-9,57G	99,52 G	0,31	0,31
Euro	1.000	23.10.28	23.10.	A2832M	XS2242747348	0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)		90,17G-0,19G	90,12 G	1,19	1,19
Euro	1.000	19.04.27	19.04.	A3KPPJ	XS2328981431	0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)		93,24G-3,29G	93,19 G	0,72	0,72
Euro	1.000	16.04.29	16.04.	A3LXD3	XS2799473637	Asahi Group Holdings Ltd. Senior Notes 3,3839999999999999%, v. 16.04.24(29), EO-Notes 2024(24/29)		100,76G-0,66G	100,69 G	3,22	3,22
Euro	1.000	16.04.32	16.04.	A3LXD4	XS2799473801	3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)		100,67G-0,57G	100,54 G	3,38	3,37
Euro	1.000	18.10.24	18.10.	A19QN3	XS1699732704	ASB Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 18.10.17(24), EO-Med.T. Mtg Cov. Nts 17(24)		99,68G-9,68G	99,65 G	1,25	1,25
Euro	1.000	09.10.25	09.10.	A2RSD6	XS1887485032	0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)		97,58G-7,57G	97,54 G	1,53	1,53
Euro	1.000	21.05.31	21.05.	A3KQ6U	XS2343772724	0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)		83,68G-3,62G	83,56 G	0,6	0,6
Euro	1.000	24.09.29	24.09.	A2R73M	XS2055104785	ASB Bank Ltd. Medium - Term Notes 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)		88,75G-8,87G	88,75 G	1,12	1,12
sfrs	5.000	29.06.28	29.06.	A3KSLK	CH1118461008	0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)		96G-5,97G	95,79 G	0,24	0,24
Euro	1.000	08.09.28	08.09.	A3KVXH	XS2381560411	0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)		89,15G-9,32G	89,15 G	0,56	0,56
sfrs	5.000	20.12.28	20.12.	A3LEZ1	CH1251030115	2,5019999999999998%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)		104,88G-4,99G	105 G	1,3	1,29
Euro	1.000	16.03.27	16.03.	A3LFGG	XS2597991988	4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)		103,2G-3,18G	103,17 G	3,16	3,15
US\$	1.000	15.06.26	15.JD	A3LJ1L	US00216NAG43	5,3460000000000001%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS		101,22G-1,16G	101,13 G	4,7	4,69
Euro	1.000	30.01.28	30.JJ	A28R7U	XS2103218538	Ashland Services B.V. Guaranteed Registered Notes 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S		93,01G-3,01G	93,01 G	4,28	4,27
US\$	1.000	14.08.26	14.FA	A18429	US045167DR18	Asian Development Bank (ADB) Medium - Term Notes 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)	S s	96,03G-6,01G	95,95 G	3,64	3,64
US\$	1.000	12.01.27	12.JJ	A19BLA	US045167DU47	2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)		97,36G-7,33G	97,27 G	3,86	3,86
Euro	1.000	06.02.37	06.02.	A19CPB	XS1561572287	1,3999999999999999%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)		85,03G-4,89G	84,9 G	2,86	2,86
US\$	1.000	10.08.27	10.FA	A19MRK	US045167EC30	2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)		96,23G-6,2G	96,13 G	3,8	3,79
US\$	1.000	02.11.27	02.MN	A19RHQ	US045167EE95	2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)		96,36G-6,34G	96,26 G	3,78	3,77
US\$	1.000	19.01.28	19.JJ	A19UYY	US045167EG44	2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)		97,12G-7,1G	97,01 G	3,71	3,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	18.10.24 14.04.26	18.AO 14.AO	A2R882 A3KPJN	US045167EQ26 US045167FC21	Asian Development Bank (ADB) Registered Notes 1 1/2%, v. 18.10.19(24), DL-Notes 2019(24) 1%, v. 14.04.21(26), DL-Notes 2021(26)		99,52G-9,51G 95,38G-5,37G	99,51 G 95,32 G	3 2,09	3 2,09
US\$	1.000	19.03.25	19.MS	A1ZYV1	US045167CY77	Asian Development Bank (ADB) Senior Notes 2 1/8%, v. 19.03.15(25), DL-Notes 2015(25)	S s	98,65G-8,64G	98,62 G	4,27	4,27
sfrs	5.000	12.02.30	12.02.	A1ASFF	CH0109156262	Asian Development Bank (ADB) Anleihen 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)		110,55G-0,49G	110,56 G	0,77	0,77
US\$	1.000	15.04.26	15.JAJO	A3KQ3C	XS2332206718	Asian Infrastructure Investment Bank (AIIB) Floating Rate Medium -Term Notes 5,5744999999999996%, zinsv. v. 15.04.24-14.07.24, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S	S s	99,59G-9,59G	99,59 G	5,97	5,95
£ US\$ £ £	1.000 1.000 1.000 1.000	15.09.26 29.06.25 11.06.26 22.07.27	15.09. 29.JD 11.06. 22.07.	A3K097 A3K612 A3LDL5 A3LS4E	XS2434410051 US04522KAF30 XS2574249871 XS2746110498	Asian Infrastructure Investment Bank (AIIB) Medium - Term Notes 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26) 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25) 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)		94,01G-4,02G 99,09G-9,19G 100,05G-0,02G 99,74G-9,73G	93,97 G 99,16 G 99,95 G 99,69 G	2,37 4,45 4,35 4,1	2,37 4,43 4,34 4,09
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	27.01.26 28.05.25 30.10.24 13.03.34	27.JJ 28.MN 30.AO 13.MS	A288BK A28XVK A3KV9T A3LVSU	US04522KAD81 US04522KAB26 US04522KAE64 US04522KAM80	Asian Infrastructure Investment Bank (AIIB) Registered Notes 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26) 0 1/2%, v. 28.05.20(25), DL-Notes 2020(25) 0 1/2%, v. 16.09.21(24), DL-Notes 2021(24) 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)		95,3G-5,27G 97,18G-7,18G 99,25G-9,25G 102,72G-2,74G	95,24 G 97,14 G 99,24 G 102,47 G	1,05 1,03 1,01 3,94	1,05 1,03 1,01 3,94
Euro Euro	1.000 1.000	17.05.32 06.12.25	17.05. 06.12.	A3K5LQ A3LJG7	XS2473687106 XS2631416950	ASML Holding N.V. Registered Notes 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32) 3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)		95,71G-5,62G 100,45G-0,5G	95,59 G 100,43 G	2,89 3,08	2,89 3,07
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.07.26 28.05.27 25.02.30 07.05.29	07.07. 28.05. 25.02. 07.05.	A18304 A189UN A28T1T A28WUX	XS1405780963 XS1527556192 XS2010032378 XS2166219720	ASML Holding N.V. Senior Notes 1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26) 1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27) 0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30) 0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29)		97,5G-7,49G 97,05G-7,05G 86,94G-7,08G 90,5G-0,56G	97,39 G 96,97 G 86,94 G 90,44 G	2,8 2,76 0,57 1,38	2,8 2,76 0,57 1,38
Euro	1.000	12.12.28	12.12.	A3LR7C	XS2694995163	ASR Nederland N.V. Bonds 3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)		101,46G-1,41G	101,39 G	3,26	3,26
Euro Euro Euro	1.000 1.000 1.000	29.09.45 02.05.49 07.12.43	29.09. 02.05. 07.12.	A1Z7BV A2R1LA A3LBMG	XS1293505639 XS1989708836 XS2554581830	ASR Nederland N.V. Subordinated Floating Rate Bonds 5 1/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Bonds 2015(25/45) 3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49) 7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)		100,88G-0,88G 95,96G-6,09G 116,22G-6,41G	100,85 G 95,88 G 116,17 G	5,06 3,62 5,58	5,06 3,62 5,58
Euro	1.000	endlos	30.09.	A1ZQNG	XS1115800655	ASR Nederland N.V. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 30.09.14-29.09.24, EO-FLR Securities 14(24/Und.)		100,02G-0,02G	100,02 G		
Euro	1.000	01.07.31	07.JAJO	A3LZ74	XS2842976289	Assemblin Caverion Group AB Floating Rate Notes 7,1950000000000003%, zinsv. v. 01.07.24-06.10.24, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S		99,76G-9,76G	99,76 G	7,44	7,43
Euro	1.000	01.07.30	05.AO	A3LZ73	XS2842976875	Assemblin Caverion Group AB Registered Notes 6 1/4%, v. 01.07.24(30), EO-Notes 24(24/30) Reg.S		101,63G-1,69G	101,57 G	5,99	5,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	15.09.30	15.09.	A282F1	XS2228214362	Assura Financing PLC Guaranteed Registered Notes 1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)		81,74G-1,63G	81,62 G	3,61	3,61
US\$	1.000	27.03.28	27.MS	A19YP0	US04621XAJ72	Assurant Inc. Floating Rate Notes 4,9000000000000004%, v. 27.03.18(28), DL-Notes 2018(18/28)		99,99G-9,98G	99,71 G	4,97	4,96
US\$	1.000	15.01.32	15.JJ	A3KSUL	US04621XAN84	Assurant Inc. Registered Notes 2,6499999999999999%, v. 14.06.21(32), DL-Notes 2021(21/32)		85,09G-5,14G	84,98 G	5,16	5,16
US\$	1.000	27.03.48	27.MS	A19YP1	US04621XAK46	Assurant Inc. Subordinated Floating Rate Notes 7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)		100,8G-0,8G	100,76 G	7,05	7,05
Euro	1.000	25.01.30	25.01.	A3KZE0	XS2412267515	ASTM S.p.A. Medium - Term Notes 1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)		89,71G-9,74G	89,67 G	3,31	3,31
Euro	1.000	25.11.33	25.11.	A3KZE1	XS2412267788	2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)		86,62G-6,62G	86,52 G	4,15	4,15
Euro	1.000	25.11.26	25.11.	A3KZEZ	XS2412267358	1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)		95,32G-5,33G	95,26 G	2,08	2,08
US\$	1.000	31.03.29	01.MN	A3LWC8	USG05891AL32	Aston Martin Capital Holdings Ltd. Senior Notes 10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S		100,41G-0,64G	100,83 G	10,06	10,03
£	1.000	31.03.29	01.MN	A3LWDA	XS2788344419	10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S		100,09G-0,27G	100,09 G	10,56	10,53
US\$	1.000	28.05.26	28.MN	A3KRW1	US04636NAA19	AstraZeneca Finance LLC Guaranteed Registered Notes 1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)		95,18G-5,14G	95,08 G	2,51	2,51
US\$	1.000	28.05.28	28.MN	A3KRY8	US04636NAE31	1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)		91,98G-1,99G	91,86 G	3,78	3,78
US\$	1.000	28.05.31	28.MN	A3KRY9	US04636NAB91	2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)		87,77G-7,82G	87,66 G	4,41	4,4
US\$	1.000	03.03.28	03.MS	A3LE38	US04636NAF06	4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)		102,37G-2,45G	102,3 G	4,15	4,15
US\$	1.000	03.03.30	03.MS	A3LE39	US04636NAG88	4,9000000000000004%, v. 03.03.23(30), DL-Notes 2023(23/30)		103,68G-3,69G	103,56 G	4,18	4,18
US\$	1.000	03.03.33	03.MS	A3LE4A	US04636NAH61	4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)		103,36G-3,41G	103,14 G	4,44	4,43
US\$	1.000	26.02.29	26.FA	A3LU40	US04636NAL73	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		102,78G-2,79G	102,67 G	4,2	4,2
US\$	1.000	26.02.31	26.FA	A3LU41	US04636NAM56	4,9000000000000004%, v. 26.02.24(31), DL-Notes 2024(24/31)		103,43G-3,41G	103,27 G	4,34	4,33
US\$	1.000	26.02.34	26.FA	A3LU42	US04636NAN30	5%, v. 26.02.24(34), DL-Notes 2024(24/34)		103,78G-3,8G	103,54 G	4,55	4,55
US\$	1.000	26.02.27	26.FA	A3LU4Z	US04636NAK90	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		101,55G-1,52G	101,47 G	4,19	4,18
Euro	1.000	05.08.30	05.08.	A3L181	XS2872909697	AstraZeneca Finance LLC Medium - Term Notes 3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)		100,66G-0,62G	100,58 G	3	3
Euro	1.000	05.08.33	05.08.	A3L182	XS2872909770	3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)		100,96G-0,77G	100,72 G	3,18	3,18
£	1.000	13.11.31	13.11.	A0TL97	XS0330497149	AstraZeneca PLC Medium - Term Notes 5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)	S s	109,59G-9,63G	109,54 G	4,17	4,17
Euro	1.000	12.05.28	12.05.	A181MD	XS1411404426	1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)		94,59G-4,76G	94,64 G	2,63	2,63
Euro	1.000	03.06.29	03.06.	A3KRW4	XS2347663507	0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)		89,13G-9,13G	89,02 G	0,84	0,84
Euro	1.000	03.03.27	03.03.	A3LEV7	XS2593105393	3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)		101,67G-1,69G	101,67 G	2,9	2,9
Euro	1.000	03.03.32	03.03.	A3LEV8	XS2593105476	3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)		104,14G-4,06G	104,01 G	3,13	3,13
US\$	1.000	15.09.37	15.MS	A0TJU8	US046353AD01	AstraZeneca PLC Registered Notes 6,4500000000000002%, v. 12.09.07(37), DL-Notes 2007(07/37)		116,42G-6,45G	116,05 G	4,8	4,8
US\$	1.000	16.11.25	16.MN	A18UXE	US046353AL27	3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)		98,9G-8,89G	98,87 G	4,39	4,38
US\$	1.000	16.11.45	16.MN	A18UXF	US046353AM00	4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)		92,49G-2,39G	91,79 G	5,02	5,02
US\$	1.000	17.01.29	17.JJ	A194Y4	US046353AT52	4%, v. 17.08.18(29), DL-Notes 2018(18/29)		99,77G-9,74G	99,67 G	4,11	4,1
US\$	1.000	17.08.48	17.FA	A194Y5	US046353AU26	4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)		91,76G-1,72G	91,21 G	5,03	5,03
US\$	1.000	12.06.27	12.JD	A19JW7	US046353AN82	3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		97,49G-7,44G	97,34 G	4,16	4,15
US\$	1.000	18.09.42	18.MS	A1G9L5	US046353AG32	4%, v. 18.09.12(42), DL-Notes 2012(12/42)		88,87G-9,06G	88,6 G	4,98	4,98
US\$	1.000	08.04.26	08.AO	A280ZU	US046353AV09	0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)		94,67G-4,66G	94,66 G	1,47	1,47
US\$	1.000	06.08.30	06.FA	A280ZV	US046353AW81	1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)		85,88G-5,9G	85,75 G	3,2	3,2
US\$	1.000	06.08.50	06.FA	A280ZW	US046353AX64	2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)		59,56G-9,72G	59,33 G	4,94	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	28.05.51	28.MN	A3KRZ0	US046353AZ13	AstraZeneca PLC Registered Notes 3%, v. 28.05.21(51), DL-Notes 2021(21/51)		71,88G-1,86G	71,37 G	4,96	4,96
Euro	100.000	endlos	20.01.	A3K06P	XS2432941693	AT & S Austria Technologie & Systemtechnik AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)		86,01G-6,13G	86,07 G		
Euro	1.000	06.03.25	06.MJSD	A3LE1H	XS2595361978	AT & T Inc. Floating Rate Notes 4,1719999999999997%, zinsv. v. 06.06.24-05.09.24, v. 06.03.23(25), EO-FLR Notes 2023(25)		100,16G-0,16G	100,15 G	3,9	3,86
A\$	10.000	19.09.28	19.MS	A2RRZZ	AU3CB0256915	AT & T Inc. Medium - Term Notes 4,5999999999999996%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)		99,69G-9,57G	99,67 G	4,77	4,77
US\$	1.000	15.02.39	15.FA	A0T6G5	US00206RAS13	AT & T Inc. Registered Notes 6,5499999999999998%, v. 03.02.09(39), DL-Notes 2009(09/39)		112,73G-2,81G	112,73 G	5,34	5,34
US\$	1.000	09.03.49	09.MS	A189L0	US00206RDK59	4,5499999999999998%, v. 07.09.16(49), DL-Notes 2016(17/49)		87,5G-7,73G	87,45 G	5,54	5,54
US\$	1.000	09.03.48	09.MS	A189L1	US00206RDJ86	4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)		87,52G-7,67G	87,31 G	5,51	5,51
US\$	1.000	15.02.47	15.FA	A18XNL	US00206RCU41	5,6500000000000004%, v. 09.02.16(47), DL-Notes 2016(16/47)		104,45G-4,63G	104,55 G	5,36	5,36
US\$	1.000	15.03.42	15.MS	A18ZK7	US00206RDH21	5,1500000000000004%, v. 15.03.16(42), DL-Notes 2016(16/42)		98,49G-8,69G	98,33 G	5,33	5,33
US\$	1.000	15.08.40	15.FA	A18ZK8	US00206RDF64	6%, v. 15.02.16(40), DL-Notes 2016(16/40)		106,5G-6,7G	106,1 G	5,44	5,44
US\$	1.000	01.03.41	01.MS	A18ZLQ	US00206RDG48	6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)		110,04G-0,28G	109,94 G	5,5	5,49
US\$	1.000	01.03.27	01.MS	A19CWX	US00206RDQ20	4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)		99,94G-9,91G	99,9 G	4,33	4,32
US\$	1.000	01.03.37	01.MS	A19CWL	US00206RDR03	5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)		101,66G-1,77G	101,54 G	5,12	5,12
US\$	1.000	01.03.47	01.MS	A19CWM	US00206RDS85	5,4500000000000002%, v. 09.02.17(47), DL-Notes 2017(17/47)		101,64G-1,24G	100,97 G	5,43	5,42
Euro	1.000	04.09.36	04.09.	A19JY9	XS1629866432	3,1499999999999999%, v. 21.06.17(36), EO-Notes 2017(17/36)		94,09G-3,91G	94 G	3,79	3,79
£	1.000	01.06.44	01.06.	A1G480	XS0785710046	4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)		90,7G-0,62G	90,53 G	5,68	5,67
US\$	1.000	01.09.40	01.MS	A1GQHS	US04650NAB01	5,3499999999999996%, v. 02.09.10(40), DL-Notes 2011(11/40)		100,28G-0,36G	100,32 G	5,39	5,39
Euro	1.000	17.12.32	17.12.	A1HD4R	XS0866310088	3,5499999999999998%, v. 17.12.12(32), EO-Notes 2012(12/32)		100,99G-0,83G	100,95 G	3,43	3,43
US\$	1.000	15.12.42	15.JD	A1HLC4	US00206RBH49	4,2999999999999998%, v. 17.12.12(42), DL-Notes 2013(13/42)		87,71G-7,75G	87,61 G	5,43	5,43
US\$	1.000	15.06.45	15.JD	A1HLC5	US00206RBK77	4,3499999999999996%, v. 17.12.12(45), DL-Notes 2013(13/45)		87,51G-7,38G	87,22 G	5,44	5,44
Euro	1.000	17.12.25	17.12.	A1HTA6	XS0993148856	3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)		100,26G-0,27G	100,25 G	3,27	3,26
US\$	1.000	15.06.44	15.JD	A1VJV6	US00206RCG56	4,7999999999999998%, v. 10.06.14(44), DL-Notes 2014(14/44)		92,2G-2,32G	92,14 G	5,51	5,51
Euro	1.000	17.12.29	17.12.	A1VHHL	XS1144088165	2,6000000000000001%, v. 02.12.14(29), EO-Notes 2014(14/29)		97,22G-7,34G	97,24 G	3,15	3,15
US\$	1.000	15.05.35	15.MN	A1Z0Y6	US00206RCP55	4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)		96,26G-6,26G	96,05 G	5,02	5,01
US\$	1.000	15.05.46	15.MN	A1Z0Y7	US00206RCQ39	4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)		91,54G-1,62G	91,46 G	5,48	5,48
Euro	1.000	15.03.34	15.03.	A1ZKLT	XS1076018305	3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)		98,56G-8,58G	98,53 G	3,55	3,55
Euro	1.000	15.03.35	15.03.	A1ZXJX	XS1196380031	2,4500000000000002%, v. 09.03.15(35), EO-Notes 2015(15/35)		89,77G-9,77G	89,68 G	3,64	3,63
US\$	1.000	01.02.28	01.FA	A280RQ	US00206RKG64	1,6499999999999999%, v. 04.08.20(28), DL-Notes 2020(20/28)		91,56G-1,64G	91,5 G	3,59	3,59
US\$	1.000	01.02.32	01.FA	A280RR	US00206RKH48	2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)		84,92G-5,03G	84,91 G	4,72	4,72
US\$	1.000	01.02.43	01.FA	A280RS	US00206RKD34	3,1000000000000001%, v. 04.08.20(43), DL-Notes 2020(20/43)		75,46G-5,8G	75,75 G	5,22	5,22
US\$	1.000	01.02.52	01.FA	A280RT	US00206RKE17	3,2999999999999998%, v. 04.08.20(52), DL-Notes 2020(20/52)		70,18G-0,16G	70,27 G	5,47	5,47
US\$	1.000	01.02.61	01.FA	A280RU	US00206RKF81	3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)		70,07G-0,34G	69,95 G	5,43	5,43
US\$	1.000	01.06.41	01.JD	A28X01	US00206RJZ64	3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)		80,75G-0,88G	80,64 G	5,3	5,29
US\$	1.000	01.06.60	01.JD	A28X02	US00206RKB77	3,8500000000000001%, v. 28.05.20(60), DL-Notes 2020(20/60)		74,33G-4,28G	73,87 G	5,58	5,58
Euro	1.000	19.05.28	19.05.	A28XTW	XS2180007549	1,6000000000000001%, v. 27.05.20(28), EO-Notes 2020(20/28)		94,97G-4,97G	94,88 G	3,06	3,06
Euro	1.000	19.05.32	19.05.	A28XTX	XS2180008513	2,0499999999999998%, v. 27.05.20(32), EO-Notes 2020(20/32)		91,15G-1,24G	91,09 G	3,36	3,36
Euro	1.000	19.05.38	19.05.	A28XTY	XS2180009081	2,6000000000000001%, v. 27.05.20(38), EO-Notes 2020(20/38)		87,41G-7,41G	87,37 G	3,79	3,79
US\$	1.000	01.06.27	01.JD	A28XUF	US00206RJX17	2,2999999999999998%, v. 28.05.20(27), DL-Notes 2020(20/27)		94,89G-4,89G	94,8 G	4,35	4,34
US\$	1.000	01.06.51	01.JD	A28XX7	US00206RKA94	3,6499999999999999%, v. 28.05.20(51), DL-Notes 2020(20/51)		75,04G-4,92G	74,95 G	5,51	5,51
US\$	1.000	15.07.26	15.JJ	A2R3HP	US00206RHV78	2,9500000000000002%, v. 15.01.19(26), DL-Notes 2019(19/26)		97G-6,97G	96,92 G	4,73	4,72
US\$	1.000	15.01.26	15.JJ	A2R3HQ	US00206RHT23	3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)		99G-8,98G	99,04 G	4,71	4,7
US\$	1.000	15.02.27	15.FA	A2R3HR	US00206RHW51	3,7999999999999998%, v. 15.02.19(27), DL-Notes 2019(19/27)		98,8G-8,76G	98,73 G	4,39	4,38
US\$	1.000	29.03.41	29.MS	A2R3HU	US00206RJF01	6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)		104,92G-5,59G	105,31 G	5,8	5,8
Euro	1.000	04.03.26	04.03.	A2R7JK	XS2051361264	0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)		96,06G-6,07G	96,02 G	0,52	0,52
Euro	1.000	04.03.30	04.03.	A2R7JL	XS2051362072	0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)		87,98G-8G	87,95 G	1,81	1,81
Euro	1.000	14.09.39	14.09.	A2R7JM	XS2051362312	1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)		77,58G-7,38G	77,41 G	3,81	3,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
£	1.000	04.12.26	04.12.	A2RRL1	XS1879223565	AT & T Inc. Registered Notes 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26)		96,09G-6,09G	96,05	G	4,78	4,77
Euro	1.000	05.09.29	04.09.	A2RT3Y	XS1907120791	2,3500000000000001%, v. 04.09.18(29), EO-Notes 2018(19/29)		96,35G-6,36G	96,28	G	3,15	3,15
Euro	1.000	05.09.26	04.09.	A2RT3Z	XS1907120528	1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)		97,66G-7,75G	97,64	G	2,98	2,98
US\$	1.000	15.08.37	14.FA	A2RT69	US00206RFW79	4,9000000000000004%, v. 14.08.18(37), DL-Notes 2018(18/37)		98,05G-8,03G	97,84	G	5,17	5,17
US\$	1.000	15.02.28	15.FA	A2RTSX	US00206RGL06	4,0999999999999996%, v. 01.12.17(28), DL-Notes 2018(18/28)		99,28G-9,28G	99,19	G	4,37	4,37
US\$	1.000	15.02.30	15.FA	A2RTSY	US00206RGQ92	4,2999999999999998%, v. 01.12.17(30), DL-Notes 2018(18/30)		99,38G-9,46G	99,34	G	4,46	4,46
US\$	1.000	15.11.46	15.MN	A2RTVZ	US00206RHA32	5,1500000000000004%, v. 01.12.17(46), DL-Notes 2018(18/46)		96,81G-6,67G	96,55	G	5,48	5,48
US\$	1.000	01.03.29	01.MS	A2RX27	US00206RHJ41	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		100,18G-0,14G	100,13	G	4,36	4,36
US\$	1.000	01.03.39	01.MS	A2RX28	US00206RHK14	4,8499999999999996%, v. 19.02.19(39), DL-Notes 2019(19/39)		96,96G-6,97G	96,8	G	5,22	5,21
US\$	1.000	25.03.26	25.MS	A3KNYA	US00206RML32	1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26)		95,83G-5,85G	95,82	G	3,52	3,52
US\$	1.000	01.12.33	01.JD	A3KV8D	US00206RMM15	2,5499999999999998%, v. 07.12.20(33), DL-Notes 2020(20/33)		83,46G-3,43G	83,33	G	4,85	4,85
US\$	1.000	01.12.57	01.JD	A3KV8E	US00206RMN97	3,7999999999999998%, v. 07.12.20(57), DL-Notes 2021(21/57)		74,26G-4,28G	74,24	G	5,57	5,57
US\$	1.000	15.09.53	15.MS	A3KV8F	US00206RKJ04	3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)		72,25G-2,26G	72,19	G	5,48	5,48
US\$	1.000	15.09.55	15.MS	A3KV8G	US00206RLJ94	3,5499999999999998%, v. 18.09.20(55), DL-Notes 2020(20/55)		71,51G-1,51G	71,38	G	5,54	5,54
US\$	1.000	15.09.59	15.MS	A3KV8H	US00206RLV23	3,6499999999999999%, v. 18.09.20(59), DL-Notes 2020(20/59)		71,27G-1,17G	71,08	G	5,59	5,6
US\$	1.000	20.02.26	20.FA	A3LELL	US00206RMP46	5,5389999999999997%, v. 22.02.23(26), DL-Notes 2023(23/26)		99,94G-9,93G	99,99	G	5,67	5,64
Euro	1.000	18.11.25	18.11.	A3LHYD	XS2590758400	3,5499999999999998%, v. 18.05.23(25), EO-Notes 2023(23/25)		100,3G-0,32G	100,28	G	3,26	3,26
Euro	1.000	30.04.31	30.04.	A3LHYE	XS2590758665	3,9500000000000002%, v. 18.05.23(31), EO-Notes 2023(23/31)		103,51G-3,5G	103,4	G	3,35	3,35
Euro	1.000	18.11.34	18.11.	A3LHYF	XS2590758822	4,2999999999999998%, v. 18.05.23(34), EO-Notes 2023(23/34)		105,57G-5,57G	105,51	G	3,63	3,63
US\$	1.000	15.02.34	15.FA	A3LJLW	US00206RMT67	5,4000000000000004%, v. 02.06.23(34), DL-Notes 2023(23/34)		103,89G-3,86G	103,75	G	4,94	4,94
sfrs	5.000	04.12.24	04.12.	A1ZSJP	CH0260769424	AT & T Inc. Senior Notes 1 3/8%, v. 26.11.14(24), SF-Notes 2014(24/24)		99,85G-9,85G	99,85	G	2,01	1,99
Euro	100.000	endlos	01.05.	A28TT1	XS2114413565	AT & T Inc. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 18.02.20-30.04.25, EO-FLR Pref.Secs 2020(25/Und.)		98,65G-8,65G	98,65	G		
Euro	100.000	endlos	20.01.	A1871P	XS1508392625	ATF Netherlands B.V. Guaranteed Subordinated Undated Floating Rate Notes 7,0780000000000003%, zinsv. v. 20.01.24-19.01.25, EO-FLR Notes 2016(23/Und.)		70,85G-1,11G	70,74	G		
£	1.000	24.11.27	24.MN	A285PQ	XS2264159471	Athene Global Funding Medium - Term Notes 1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)		90,49G-0,49G	90,41	G	3,85	3,85
sfrs	5.000	15.01.27	15.01.	A28723	CH0581947790	0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)		97,09G-7,07G	97,11	G	1,03	1,03
Euro	1.000	12.01.28	12.01.	A287C0	XS2282195176	0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)		91,15G-1,19G	91,1	G	1,36	1,36
Euro	1.000	08.01.27	08.01.	A3K0XK	XS2430970884	0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)		94,42G-4,46G	94,33	G	1,75	1,75
Euro	1.000	02.09.25	02.09.	A281Y0	XS2225890537	Athene Global Funding Registered Notes 1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)		97,96G-7,96G	97,91	G	2,3	2,3
Euro	1.000	10.09.26	10.09.	A3KVZF	XS2384413311	0,366%, v. 10.09.21(26), EO-Notes 2021(26)		94,24G-4,32G	94,22	G	0,77	0,77
US\$	1.000	15.01.31	15.JJ	A283PP	US04686JAC53	Athene Holding Ltd. Registered Notes 3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)		92,6G-2,69G	92,6	G	4,91	4,91
US\$	1.000	03.04.30	03.AO	A28VQS	US04686JAB70	6,1500000000000004%, v. 03.04.20(30), DL-Notes 2020(20/30)		107G-7,12G	106,95	G	4,74	4,73
US\$	1.000	01.02.33	01.FA	A3LBNJ	US04686JAF84	6,6500000000000004%, v. 21.11.22(33), DL-Notes 2022(22/33)		109,27G-9,46G	109,18	G	5,31	5,31
US\$	1.000	15.01.34	15.JJ	A3LSCU	US04686JAG67	5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)		103,96G-4,15G	104,02	G	5,38	5,37
US\$	1.000	01.04.54	01.AO	A3LWJ5	US04686JAH41	6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)		105,33G-5,36G	105,01	G	5,95	5,95
Euro	1.000	16.06.28	16.06.	A3LJYW	XS2628821790	Athora Holding Ltd. Registered Bonds 6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)		106,78G-6,78G	106,73	G	4,62	4,61
Euro	1.000	10.09.34	10.09.	A3LZZL	XS2831758474	5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34)		99,35G-9,25G	99,16	G	5,98	5,98
Euro	1.000	31.08.32	31.08.	A3K552	XS2468390930	Athora Netherlands N.V. Subordinated Floating Rate Notes 5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)		99,38G-9,42G	99,44	G	5,47	5,47
Euro	1.000	15.07.31	15.07.	A3KPLV	XS2330501995	2 1/4%, zinsv. v. 15.04.21-14.07.26, v. 15.04.21(31), EO-FLR Notes 2021(21/31)		95,13G-5,16G	95,09	G	3,04	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
A\$	1	endlos		A2JM2A	AU0000013559	Atlas Arteria Units Stapled Securities o.N.		2,96G-2,96G-2,96G-2,96G-2,96G	3,02 G		
Euro	1.000	30.08.26	30.08.	A185MP	XS1482736185	Atlas Copco AB Medium - Term Notes 0 5/8%, v. 30.08.16(26), EO-Medium-Term Notes 16(16/26)		95,54G-5,54G	95,45 G	1,31	1,31
Euro Euro	1.000 1.000	03.09.29 08.02.32	03.09. 08.02.	A2R68D A3K1VW	XS2046736752 XS2440690456	Atlas Copco Finance DAC Medium - Term Notes 0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)		87,31G-7,41G 84,49G-4,45G	87,25 G 84,39 G	0,29 1,77	0,29 1,77
Euro	1.000	01.06.28	01.JD	A3KQT4	XS2342057143	Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp. Notes 3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S		92,88G-2,99G	92,88 G	5,82	5,81
US\$	1.000	15.06.27	15.JD	A19JW0	US049560AN51	Atmos Energy Corp. Registered Notes 3%, v. 08.06.17(27), DL-Notes 2017(17/27)		96,85G-6,77G	97,13 G	4,29	4,29
US\$	1.000	15.01.43	15.JJ	A1HES2	US049560AL95	4,1500000000000004%, v. 11.01.13(43), DL-Notes 2013(13/43)		88,69G-8,45G	87,95 G	5,19	5,19
US\$	1.000	15.10.44	15.AO	A1ZQXY	US049560AM78	4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)		87,37G-7,64G	87,33 G	5,18	5,18
US\$	1.000	15.01.31	15.JJ	A2824J	US049560AT22	1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)		84,05G-4,13G	83,85 G	3,56	3,56
US\$	1.000	15.09.29	15.MS	A2R8NR	US049560AR65	2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)		92,8G-2,86G	92,73 G	4,26	4,26
US\$	1.000	15.09.49	15.MS	A2R8NS	US049560AS49	3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)		74,56G-4,91G	74,58 G	5,24	5,24
US\$	1.000	01.10.48	01.AO	A2RSP4	US049560AP00	4,2999999999999998%, v. 04.10.18(48), DL-Notes 2018(18/48)		86,97G-7,21G	86,78 G	5,31	5,31
US\$	1.000	15.10.32	15.AO	A3K914	US049560AX34	5,4500000000000002%, v. 03.10.22(32), DL-Notes 2022(22/32)		105,72G-6,02G	105 G	4,6	4,6
US\$	1.000	15.10.52	15.AO	A3K9YV	US049560AY17	5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)		107,41G-7,49G	106,76 G	5,31	5,31
Euro	1.000	01.03.29	01.03.	A3LTTY	DE000A3LTTY9	ATOMOS Holding AG Schuldverschreibungen 5 1/2%, v. 01.03.24(29), EO-Schuldv. 2024(26/29)		99,25G-9,25G	99,25 G	5,68	5,67
Euro	100.000	17.04.34	17.04.	A3LXEY	XS2798125907	Atradius Credito y Cauccion S.A. de Seguros y Reaseguros Subordinated Notes 5%, v. 17.04.24(34), EO-Notes 2024(33/34)		102,41G-2,38G	102,27 G	4,68	4,68
Euro	1.000	05.09.27	05.09.	A3KLFL	XS2294495838	Atrium Finance PLC Medium - Term Notes 2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)		(exA)-88,22G-8,25G	88,12 G	5,95	5,95
sfrs	5.000	28.11.25	28.11.	A1ZEJG	CH0238765116	Auckland, Council Medium - Term Notes 1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)		100,58G-0,57G	100,58 G	1,03	1,03
sfrs	5.000	18.10.27	18.10.	A3K907	CH1216400080	1,6599999999999999%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)		102,26G-2,23G	102,27 G	0,93	0,93
sfrs	5.000	18.10.32	18.10.	A3K908	CH1221150464	2,0049999999999999%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)		108,1G-8,06G	108,08 G	0,97	0,97
Euro	1.000	17.11.31	17.11.	A3KYQ7	XS2407197545	0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)		83,13G-3,01G	82,98 G	0,6	0,6
Euro	100.000	18.12.27	18.12.	A285T7	ES0236463008	Audax Renovables S.A. Notes 4,2000000000000002%, v. 18.12.20(27), EO-Nts 20(27)		83,87G-3,85G	83,85 G	9,67	9,67
Euro Euro	1.000 1.000	01.06.26 18.09.24	01.06. 18.09.	A18186 A1ZPYJ	XS1418788599 XS1111428402	Aurizon Network Pty Ltd. Medium - Term Notes 3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26) 2%, v. 18.09.14(24), EO-Medium-Term Nts 2014(24)		99,94G-9,94G 99,95G-9,95G	99,9 G 99,93 G	3,16 3,93	3,15 3,92
A\$	10.000	30.10.24	30.JAJO	A19RJ1	AU3FN0038881	Ausgrid Finance Pty Ltd. Guarabteed Floating Rate Notes 5,6285999999999996%, zinsv. v. 30.04.24-29.07.24, v. 30.10.17(24), AD-FLR-Notes 2017(17/24)		99,92G-9,92G	99,93 G	6,33	6,16
A\$ A\$	10.000 10.000	30.10.24 05.02.27	30.AO 05.FA	A19RF8 A280B7	AU3CB0248318 AU3CB0273563	Ausgrid Finance Pty Ltd. Guaranteed Registered Notes 3 3/4%, v. 30.10.17(24), AD-Notes 2017(18/24) 1,8140000000000001%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)		99,72G-9,72G 92,98G-2,92G	99,71 G 92,97 G	5,81 3,9	5,67 3,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024		Einheitspreis 04.09.2024		Rendite nach	
												ISMA	B/F
Euro Euro	1.000 1.000	30.07.25 07.10.31	30.07. 07.10.	A19ZW2 A3KW1F	XS1812905526 XS2391430837	Ausgrid Finance Pty Ltd. Medium - Term Notes 1 1/4%, v. 30.04.18(25), EO-Medium-Term Nts 2018(18/25) 0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		98,01G-8,01G 83,08G-3,13G	98 83	G G	2,55 2,08	2,55 2,08	
A\$	10.000	31.07.29	31.JJ	A2R5ZT	AU0000053241	Ausnet Services Holdings Pty Ltd. Guaranteed Registered Notes 2,6000000000000001%, v. 31.07.19(29), AD-Notes 2019(29)		89,54G-9,51G	89,59	G	5,11	5,11	
A\$ Euro Euro	10.000 1.000 1.000	16.08.27 26.02.27 25.08.30	16.FA 26.02. 25.08.	A19C9V A1ZW6G A28TUX	AU3CB0242527 XS1191877452 XS2118213888	Ausnet Services Holdings Pty Ltd. Medium - Term Notes 4,4000000000000004%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27) 1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27) 0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)		98,78G-8,73G 96,28G-6,28G 85,33G-5,29G	98,79 96,19 85,24	G G G	4,93 3,09 1,47	4,93 3,08 1,47	
Euro	1.000	11.03.81	11.09.	A3KMWK	XS2308313860	Ausnet Services Holdings Pty Ltd. Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)		94,5G-4,67G	94,43	G	1,78	1,77	
A\$ A\$ Euro	1.000 1.000 1.000	16.01.25 12.05.27 21.05.27	16.JAJO 12.FMAN 21.FMAN	A28SWH A3K5C6 A3LYXD	AU3FN0052486 AU3FN0068771 XS2822525205	Australia and New Zealand Banking Group Ltd. Floating Rate Medium - Term Notes 5,1154999999999999%, zinsv. v. 16.04.24-15.07.24, v. 16.01.20(25), AD-FLR Med.-Term Nts 2020(25) 5,3403999999999999%, zinsv. v. 13.05.24-11.08.24, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27) 3,9510000000000001%, zinsv. v. 21.08.24-20.11.24, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)		99,88G-9,88G 100,82G-0,82G 100,01G-0,01G	99,88 100,82 100	G G G	5,57 5,11 4,01	5,47 5,09 4	
Euro £	1.000 1.000	04.04.25 04.12.26	04.04. 04.MJSD	A3LF4D A3LRV4	XS2607079493 XS2727629615	Australia and New Zealand Banking Group Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4369999999999998%, v. 04.04.23(25), EO-Med.-Term Cov. Bds 2023(25) 5,7892000000000001%, zinsv. v. 04.06.24-03.09.24, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)		100,12G-0,12G 100,43G-0,44G	100,12 100,44	G G	3,2 5,7	3,18 5,68	
Euro US\$ A\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000	29.09.26 16.11.25 16.01.25 16.07.27 20.01.26	29.09. 16.MN 16.JJ 16.JJ 20.01.	A186QR A18US8 A28SAE A3L1HY A3LC6B	XS1496758092 US05253JAL52 AU3CB0269710 US05253JB348 XS2577127884	Australia and New Zealand Banking Group Ltd. Medium - Term Notes 0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26) 3,7000000000000002%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25) 1,6499999999999999%, v. 16.01.20(25), AD-Med.-Term Nts 2020(25) 4,9000000000000004%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27) 3,6520000000000001%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)	S s	95,49G-5,51G 99,3G-9,3G 98,95G-8,95G 101,87G-1,85G 100,67G-0,7G	95,44 99,26 98,94 101,78 100,65	G G G G G	1,56 4,35 3,33 4,25 3,11	1,56 4,34 3,33 4,24 3,1	
US\$	1.000	19.05.26	19.MN	A181V6	USQ0426RND62	Australia and New Zealand Banking Group Ltd. Registered Subordinated Notes 4,4000000000000004%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S		99,28G-9,24G	99,21	G	4,93	4,91	
A\$ Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000	26.02.31 21.11.29 05.05.31 03.02.33 18.09.34	26.FMAN 21.11. 05.05. 03.02. 18.MS	A281TM A2SAM4 A3KK88 A3LDVB A3LV46	AU3FN0055687 XS2082818951 XS2294372169 XS2577127967 USQ0954PVP45	Australia and New Zealand Banking Group Ltd. Subordinated Floating Rate Medium - Term Notes 6,1849999999999996%, zinsv. v. 26.05.24-25.08.24, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31) 1 1/8%, zinsv. v. 21.11.19-20.11.24, v. 21.11.19(29), EO-FLR Med.-Term Nts 19(24/29) 0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31) 5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33) 5,7309999999999999%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S		100,98G-1G 99,39G-9,39G 95,1G-5,16G 104,23G-4,29G 102,48G-2,4G	101 99,34 95,13 104,15 102,23	G G G G G	6,13 1,25 1,4 4,47 5,49	6,13 1,25 1,4 4,47 5,49	
US\$	1.000	endlos	15.JD	A18230	USQ08328AA64	Australia and New Zealand Banking Group Ltd. Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.06.16-14.06.26, DL-FLR Nts 2016(26/Und.) Reg.S		101,79G-1,86G	101,96	G			
Euro Euro Euro	1.000 1.000 1.000	15.10.24 24.05.33 07.06.34	15.10. 24.05. 07.06.	A1ZQ6N A3LHZF A3LVRG	XS1121229402 XS2624503509 XS2776519980	Australia Pacific Airports [Melbourne] Pty Ltd. Medium - Term Notes 1 3/4%, v. 15.10.14(24), EO-Med.-T. Notes 2014(14/24) 4 3/8%, v. 24.05.23(33), EO-Med.-T. Notes 2023(23/33) 4%, v. 07.03.24(34), EO-Med.-T. Notes 2024(24/34)		99,78G-9,78G 105,4G-5,3G 102,43G-2,25G	99,75 105,3 102,32	G G G	3,45 3,65 3,72	3,45 3,65 3,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
A\$	1.000	21.11.27	21.FMAN	A19NLL	AU000XCLWAV1	Australia, Commonwealth of... IIT 0,93165%, v. 21.08.17(27), AD-Infl.Lkd Bonds 2017(27) CI	S s	122,27G-2,22G	122,4	G		
A\$	1.000	20.09.25	20.MJSD	A1ANEZ	AU000XCLWBP8	4,3712999999999999%, v. 20.09.09(25), AD-Infl.Lkd Bonds 2009(25) CI	S s	150,19G-0,17G	150,24	G		
A\$	1.000	21.08.35	21.FMAN	A1HRSD	AU000XCLWAF4	2,6798000000000002%, v. 21.08.13(35), AD-Infl.Lkd Bonds 2013(35) CI	S s	136,42G-6,33G	136,91	G		
A\$	1.000	21.02.50	21.FMAN	A2RR3E	AU0000024044	1,2185999999999999%, v. 21.08.18(50), AD-Infl.Lkd Bds 2018(50) 50CI	S s	94,03G-3,93G	94,85	G	1,51	1,51
A\$	1.000	21.04.27	21.AO	A1GWKU	AU3TB0000135	Australia, Commonwealth of... Loan 4 3/4%, v. 21.10.11(27), AD-Loans 2011(27) Ser.136	S s	103,02G-2,96G	103,07	G	3,59	3,58
A\$	1.000	21.04.29	21.AO	A1HBCQ	AU3TB0000150	3 1/4%, v. 21.10.12(29), AD-Loans 2012(29) Ser.138	S s	98,6G-8,61G	98,67	G	3,61	3,61
A\$	1.000	21.04.25	21.AO	A1HLLB	AU3TB0000168	3 1/4%, v. 21.04.13(25), AD-Loans 2013(25) Ser.139	S s	99,33G-9,32G	99,33	G	4,42	4,39
A\$	1.000	21.04.33	21.AO	A1HTRW	AU000XCLWAG2	4 1/2%, v. 21.10.13(33), AD-Loans 2013(33) Ser.140	S s	104,49G-4,44G	104,58	G	3,93	3,92
A\$	1.000	21.04.26	21.AO	A1ZEWf	AU000XCLWAI8	4 1/4%, v. 21.10.13(26), AD-Loans 2014(26)	S s	100,78G-0,76G	100,75	G	3,79	3,78
A\$	1.000	21.04.37	21.AO	A1ZRB5	AU3TB0000192	3 3/4%, v. 21.10.14(37), AD-Loans 2014(37) Ser.144	S s	97,06G-7,06G	97,13	G	4,09	4,09
A\$	1.000	21.06.35	21.JD	A1ZY94	AU000XCLWAM0	2 3/4%, v. 21.12.14(35), AD-Loans 2015(35) Ser.145	S s	89,33G-9,24G	89,41	G	4,03	4,03
A\$	1.000	21.09.26	21.MS	A2821R	AU0000106411	0 1/2%, v. 21.09.20(26), AD-Loans 2020(26)	S s	93,96G-3,95G	93,98	G	1,06	1,06
A\$	1.000	21.05.32	21.MN	A28SYX	AU0000075681	1 1/4%, v. 21.11.19(32), AD-Loans 2020(32)	S s	82,91G-2,9G	82,99	G	3	3
A\$	1.000	21.12.35	21.JD	A3L1KX	AU0000345241	4 1/4%, v. 21.06.24(35), AD-Loans 2024(35)	S s	102,34G-2,34G	102,47	G	4,03	4,03
A\$	1.000	21.12.34	21.JD	A3LG29	AU0000274706	3 1/2%, v. 21.12.22(34), AD-Loans 2023(34)	S s	96,17G-6,13G	96,27	G	4	4
A\$	1.000	21.05.28	21.MN	A181PV	AU000XCLWAR9	Australia, Commonwealth of... Treasury Bonds 2 1/4%, v. 21.11.15(28), AD-Treasury Bonds 2016(28) 149	S s	95,59G-5,58G	95,63	G	3,57	3,56
A\$	1.000	21.03.47	21.MS	A187U8	AU000XCLWAS7	3%, v. 21.09.16(47), AD-Treasury Bonds 2016(47)	S s	79,09G-9,02G	79,21	G	4,54	4,54
A\$	1.000	21.05.30	21.MN	A1918W	AU0000013740	2 1/2%, v. 21.05.18(30), AD-Treasury Bonds 2018(30)	S s	94,13G-4,08G	94,15	G	3,69	3,69
A\$	1.000	21.05.41	21.MN	A193XD	AU0000018442	2 3/4%, v. 21.05.18(41), AD-Treasury Bonds 2018(41)	S s	81,68G-1,69G	81,77	G	4,34	4,34
A\$	1.000	21.11.29	21.MN	A19U3W	AU000XCLWAX7	2 3/4%, v. 21.11.17(29), AD-Treasury Bonds 2018(29)	S s	95,94G-5,93G	95,98	G	3,65	3,65
A\$	1.000	21.11.27	21.MN	A1VMQX	AU000XCLWAQ1	2 3/4%, v. 21.11.15(27), AD-Treasury Bonds 2016(27)	S s	97,65G-7,63G	97,71	G	3,57	3,57
A\$	1.000	21.06.39	21.JD	A1Z848	AU000XCLWAP3	3 1/4%, v. 21.06.15(39), AD-Treasury Bonds 2015(39)	S s	89,81G-9,73G	89,73	G	4,23	4,23
A\$	1.000	21.06.51	21.JD	A280QR	AU0000097495	1 3/4%, v. 21.06.20(51), AD-Treasury Bonds 20(51) TB162	S s	57,17G-7,23G	57,23	G	4,57	4,57
A\$	1.000	21.11.31	21.MN	A281ZC	AU0000101792	1%, v. 21.05.20(31), AD-Treasury Bonds 20(31)	S s	82,53G-2,5G	82,63	G	2,42	2,42
A\$	1.000	21.11.24	21.MN	A28WCF	AU0000083768	0 1/4%, v. 21.11.19(24), AD-Treasury Bonds 2020(24)	S s	99,18G-9,18G	99,17	G	0,5	0,5
A\$	1.000	21.12.30	21.JD	A28XE0	AU0000087454	1%, v. 21.12.19(30), AD-Treasury Bonds 2020(30)	S s	84,91G-4,9G	84,99	G	2,35	2,35
A\$	1.000	21.11.25	21.MN	A28Z96	AU0000095457	0 1/4%, v. 21.05.20(25), AD-Treasury Bonds 2020(25)	S s	95,84G-5,83G	95,85	G	0,52	0,52
A\$	1.000	21.06.31	21.JD	A2R3B1	AU0000047003	1 1/2%, v. 21.12.18(31), AD-Treasury Bonds 2018(31)	S s	86,62G-6,58G	86,67	G	3,45	3,45
A\$	1.000	21.11.32	21.MN	A3KPQZ	AU0000143901	1 3/4%, v. 21.11.20(32), AD-Treasury Bonds 21(32)	S s	85,28G-5,21G	85,32	G	3,91	3,91
A\$	1.000	21.05.34	21.MN	A3LBSH	AU0000249302	3 3/4%, v. 15.11.22(34), AD-Treasury Bonds 2022(34)	S s	98,54G-8,52G	98,66	G	3,97	3,97
A\$	1.000	21.06.54	21.JD	A3LP3K	AU0000300535	4 3/4%, v. 21.06.23(54), AD-Treasury Bonds 2023(54)	S s	103,76G-3,65G	103,9	G	4,58	4,58
A\$	1.000	21.06.34	21.JD	A3LZWB	AU3TB0000200	4 1/4%, v. 14.06.24(34), AD-Treasury Bonds 2024(34)	S s	102,59G-2,51G	102,68	G	3,98	3,98
A\$	10.000	23.10.31	23.AO	A2R9VT	AU3SG0002009	Australian Capital Territory Medium - Term Notes 1 3/4%, v. 23.10.19(31), AD-Medium-Term Notes 2019(31)		83,98G-3,89G	83,96	G	4,14	4,14
A\$	10.000	18.04.28	18.AO	A190J9	AU3SG0001811	Australian Capital Territory Registered Bonds 3%, v. 18.04.18(28), AD-Bonds 2018(28)		96,73G-6,66G	96,75	G	4,04	4,04
Euro	1.000	18.10.24	18.10.	A19QUS	XS1701458017	Autobahnen-und Schnellstraßen-Finanzierungs-AG Medium - Term Notes 0 1/4%, v. 18.10.17(24), EO-Medium-Term Notes 2017(24)		99,64G-9,64G	99,61	G	0,5	0,5
Euro	1.000	22.09.25	22.09.	A1A082	XS0542825160	3 3/8%, v. 22.09.10(25), EO-Medium-Term Notes 2010(25)		100,44G-0,43G	100,41	G	2,95	2,94
Euro	1.000	11.06.32	11.06.	A1G5UB	XS0790003023	2 3/4%, v. 11.06.12(32), EO-Medium-Term Notes 2012(32)		100,86G-0,76G	100,74	G	2,64	2,64
Euro	1.000	20.06.33	20.06.	A1HMB7	XS0944835734	2 3/4%, v. 20.06.13(33), EO-Medium-Term Notes 2013(33)		100,65G-0,66G	100,52	G	2,66	2,66
Euro	1.000	15.09.30	15.09.	A1Z6K2	XS1291270319	1 1/2%, v. 15.09.15(30), EO-Medium-Term Notes 2015(30)		94,21G-4,15G	94,11	G	2,56	2,56
Euro	1.000	16.07.27	16.07.	A28ZU9	XS2203969246	v. 16.07.20(27), EO-Medium-Term Notes 2020(27)		93,3G-3,25G	93,19	G	2,48	
Euro	1.000	16.07.35	16.07.	A28ZVA	XS2203969329	0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)		74,85G-4,76G	74,71	G	0,27	0,27
Euro	1.000	09.07.29	09.07.	A2R4T5	XS2024602240	0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)		89,17G-9,11G	89,08	G	0,22	0,22
Euro	1.000	13.09.28	13.09.	A3K88J	XS2532310682	2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)		98,85G-8,88G	98,78	G	2,42	2,42
Euro	1.000	02.06.31	02.06.	A3KR0Q	XS2348690350	0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)		85,07G-4,99G	84,97	G	0,29	0,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.01.30	15.JJ	A28R4D	US052769AG12	Autodesk Inc. Registered Notes 2,8500000000000001%, v. 14.01.20(30), DL-Notes 2020(20/30)		92,41G-2,32G	92,24 G	4,53	4,53	
Euro	1.000	15.03.28	15.03.	A3LFGU	XS2598332133	Autoliv Inc. Medium - Term Notes 4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)		102,49G-2,48G	102,48 G	3,48	3,48	
Euro	1.000	07.08.29	07.08.	A3LUCX	XS2759982577		100,52G-0,46G	100,42 G	3,52	3,52		
US\$	1.000	01.09.30	01.MS	A281C8	US053015AF05	Automatic Data Processing Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		85,44G-5,62G	85,17 G	2,92	2,92	
US\$	1.000	15.11.24	15.MN	A19R6G	US05329WAN20	Autonation Inc. Guaranteed Registered Notes 3 1/2%, v. 10.11.17(24), DL-Notes 2017(17/24) 3,7999999999999998%, v. 10.11.17(27), DL-Notes 2017(17/27)		99,04G-9,48G	99,47 G	6,46	6,3	
US\$	1.000		15.MN	A19R6H	US05329WAP77		96,8G-6,89G	96,8 G	4,92	4,92		
Euro	100.000	13.05.26	13.05.	A181CH	FR0013169885	Autoroutes du Sud de la France S.A. Medium - Term Notes 1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28) 1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27) 1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26) 1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30) 1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31) 2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32) 3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)		96,77G-6,82G	96,76 G	2,06	2,06	
Euro	100.000	27.06.28	27.06.	A192S5	FR0013346137		S s	94,3G-4,25G	94,22 G	2,91	2,91	
Euro	100.000	18.01.27	18.01.	A19BLP	FR0013231099		S s	96,34G-6,35G	96,31 G	2,57	2,57	
Euro	100.000	20.04.26	20.04.	A19F3E	FR0013251170			97,09G-7,13G	97,05 G	2,31	2,31	
Euro	100.000	22.01.30	22.01.	A19UWX	FR0013310455			91,95G-1,96G	91,88 G	2,96	2,96	
Euro	100.000	21.02.31	21.02.	A2RYCH	FR0013404571			89,76G-9,7G	89,67 G	3,04	3,04	
Euro	100.000	02.09.32	02.09.	A3K8VR	FR001400CH94			96,17G-6,23G	96,1 G	3,29	3,29	
Euro	100.000	19.01.33	19.01.	A3LC8Z	FR001400F8Z8			99,42G-9,38G	99,35 G	3,33	3,33	
Euro	1.000	01.02.27	01.02.	A189VB	XS1528093799		Autostrade per L'Italia S.p.A. Medium - Term Notes 1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27) 1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3 1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29) 4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25) 1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28) 2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32) 5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33) 4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32) 4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36)		96,41G-6,43G	96,37 G	3,32	3,32
Euro	1.000	26.06.26	26.06.	A18VG0	XS1327504087	S s		96,86G-6,84G	96,82 G	3,59	3,59	
Euro	1.000	26.09.29	26.09.	A19PLG	XS1688199949			92,46G-2,51G	92,37 G	3,52	3,52	
Euro	1.000	16.09.25	16.09.	A1A055	XS0542534192			100,53G-0,53G	100,52 G	3,83	3,83	
Euro	1.000	25.01.28	25.01.	A3K1E2	XS2434701616			94,49G-4,57G	94,5 G	3,35	3,35	
Euro	1.000	25.01.32	25.01.	A3K1FA	XS2434702853			89,03G-9,11G	89,01 G	3,98	3,98	
Euro	1.000	14.06.33	14.06.	A3LJ0W	XS2636745882			106,37G-6,28G	106,29 G	4,25	4,25	
Euro	1.000	28.06.32	28.06.	A3LU17	XS2775027043			101,45G-1,41G	101,39 G	4,03	4,03	
Euro	1.000	28.02.36	28.02.	A3LU18	XS2775027472			101,57G-1,44G	101,43 G	4,46	4,46	
US\$	1.000	01.06.27	01.JD	A19F4Q	US053332AV43	AutoZone Inc. Registered Notes 3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27) 3 1/4%, v. 29.04.15(25), DL-Notes 2015(15/25) 1,6499999999999999%, v. 14.08.20(31), DL-Notes 2020(20/31) 3 5/8%, v. 30.03.20(25), DL-Notes 2020(20/25) 4%, v. 30.03.20(30), DL-Notes 2020(20/30) 5,4000000000000004%, v. 28.06.24(34), DL-Notes 2024(24/34) 5,0999999999999996%, v. 28.06.24(29), DL-Notes 2024(24/29) 4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28) 4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)			98,45G-8,45G	98,37 G	4,4	4,4
US\$	1.000	15.04.25	15.AO	A1Z0QF	US053332AR31			98,84G-8,81G	98,78 G	5,36	5,3	
US\$	1.000	15.01.31	15.JJ	A2802Q	US053332BA96			83,53G-3,76G	83,47 G	3,93	3,93	
US\$	1.000	15.04.25	15.AO	A28VMF	US053332AY81			99,11G-9,08G	99,01 G	5,26	5,21	
US\$	1.000	15.04.30	15.AO	A28VMG	US053332AZ56			97,66G-7,66G	97,51 G	4,53	4,52	
US\$	1.000	15.07.34	15.JJ	A3L0P0	US053332BK78			103,29G-3,29G	103,08 G	5,03	5,03	
US\$	1.000	15.07.29	15.JJ	A3L0PZ	US053332BJ06			102,74G-2,83G	102,69 G	4,49	4,49	
US\$	1.000	01.02.28	01.FA	A3LDPF	US053332BC52			100,08G-0,14G	100,02 G	4,5	4,5	
US\$	1.000	01.02.33	01.FA	A3LDPG	US053332BD36			99,59G-9,7G	99,28 G	4,85	4,85	
US\$	1.000	15.11.24	15.MN	A1ZSPM	US05348EAU38		Avalonbay Communities Inc. Medium - Term Notes 3 1/2%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24) 2,2999999999999998%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30) 2,4500000000000002%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31) 3,2999999999999998%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)		99,28G-9,28G	99,25 G	6,97	6,97
US\$	1.000		01.03.30	01.MS	A28TM7			US05348EBG35		89,97G-9,93G	89,82 G	4,44
US\$	1.000		15.01.31	15.JJ	A28XBP	US05348EBH18			88,5G-8,55G	88,39 G	4,6	4,59
US\$	1.000		01.06.29	01.JD	A2R2BE	US05348EBF51			95,39G-5,38G	95,17 G	4,44	4,44
US\$	1.000	15.01.32	15.JJ	A3KV7H	US053484AB76	Avalonbay Communities Inc. Registered Notes 2,0499999999999998%, v. 15.09.21(32), DL-Notes 2021(21/32) 5,2999999999999998%, v. 07.12.23(33), DL-Notes 2023(23/33)		84,78G-4,91G	84,84 G	4,53	4,53	
US\$	1.000	07.12.33	07.JD	A3LR7K	US053484AE16			103,45G-3,47G	103,23 G	4,89	4,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.12.24	01.JD	A19SNG	US05351WAA18	Avangrid Inc. Registered Notes 3,1499999999999999%, v. 21.11.17(24), DL-Notes 2017(17/24)		99,4G-9,38G	99,37 G	5,99	5,86
US\$	1.000	15.04.25	15.AO	A28V3L	US05351WAC73	3,2000000000000002%, v. 09.04.20(25), DL-Notes 2020(20/25)		98,72G-8,76G	98,74 G	5,39	5,34
US\$	1.000	01.06.29	01.JD	A2R2KD	US05351WAB90	3,7999999999999998%, v. 16.05.19(29), DL-Notes 2019(19/29)		96,78G-6,8G	96,73 G	4,61	4,61
Euro	1.000	01.11.25	01.MN	A284PV	XS2251742537	Avantor Funding Inc. Senior Notes 2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S		98,76G-8,76G	98,81 G	3,77	3,77
Euro	1.000	15.07.28	15.JJ	A28ZVY	XS2205083749	3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S		98,7G-8,7G	98,94 G	4,29	4,29
Euro	1.000	03.03.25	03.03.	A19D32	XS1533922263	Avery Dennison Corp. Registered Notes 1 1/4%, v. 03.03.17(25), EO-Notes 2017(17/25)		98,86G-8,86G	98,82 G	2,51	2,51
US\$	1.000	30.04.30	30.AO	A28UVG	US053611AK55	2,6499999999999999%, v. 11.03.20(30), DL-Notes 2020(20/30)		90,82G-0,82G	90,81 G	4,56	4,56
Euro	1.000	15.09.24	15.MS	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG Inhaber - Schuldverschreibungen 5 1/4%, v. 15.09.19(24), IHS v.2019(2021/2024)		98,1G-8,1G	98,1 G	10,43	10,43
Euro	1.000	09.02.27	09.02.	A19C1B	XS1562601424	Avinor AS Medium - Term Notes 1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)		95,91G-5,92G	95,85 G	2,59	2,59
Euro	1.000	29.04.25	29.04.	A1Z0S8	XS1224958501	1%, v. 29.04.15(25), EO-Medium-Term Nts 2015(25/25)		98,4G-8,4G	98,37 G	2,03	2,03
Euro	1.000	01.10.30	01.10.	A2825Y	XS2239067379	0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)		87,34G-7,34G	87,22 G	1,7	1,7
Euro	1.000	29.05.34	29.05.	A3LZAT	XS2825539617	3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)		100,77G-0,64G	100,62 G	3,42	3,42
Euro	1.000	31.07.30	31.JJ	A3LK3C	XS2648489388	Avis Budget Finance PLC Registered Notes 7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S		99,15G-9,14G	99,22 G	7,57	7,57
Euro	1.000	28.02.29	28.F31A	A3LU9D	XS2769426623	7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S		99,1G-9,12G	99,1 G	7,36	7,35
Euro	1.000	13.11.27	13.11.	A2RT8J	XS1908273219	Aviva PLC Medium - Term Notes 1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)		96,75G-6,78G	96,74 G	2,95	2,95
Euro	1.000	04.12.45	04.12.	A1Z2LE	XS1242413679	Aviva PLC Subordinated Floating Rate Medium - Term Notes 3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)		99,1G-9,1G	99,01 G	3,43	3,43
£	1.000	03.06.55	03.JD	A28X36	XS2181348405	4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)		83,43G-3,28G	83,3 G	5,14	5,14
£	1.000	27.11.53	27.MN	A3LRMR	XS2692259398	6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)		105,25G-5,01G	105,11 G	6,59	6,59
US\$	1.000	15.04.26	15.AO	A18ZJA	US053807AS28	Avnet Inc. Registered Notes 4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)		99,46G-9,44G	99,35 G	5,05	5,03
US\$	1.000	15.05.31	15.MN	A3KQ2F	US053807AU73	3%, v. 06.05.21(31), DL-Notes 2021(21/31)		87,35G-7,47G	87,24 G	5,31	5,31
US\$	1.000	15.03.28	15.MS	A3LFCP	US053807AW30	6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)		104,71G-4,81G	104,65 G	4,8	4,8
US\$	1.000	15.11.29	15.MN	A3LY9T	USG0686BAT64	Avolon Holdings Funding Ltd. Registered Notes 5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S		102,53G-2,47G	102,4 G	5,27	5,26
Euro	100.000	18.04.25	18.04.	A19ZB1	FR0013329224	AXA Bank Europe SCF OFM 0 1/2%, v. 18.04.18(25), EO-Med.-Term Obl.Fonc.2018(25)		98,35G-8,35G	98,31 G	1,01	1,01
Euro	100.000	22.01.27	22.01.	A28SDF	FR0013478047	0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)		93,86G-3,88G	93,81 G	0,02	0,02
Euro	100.000	01.10.24	01.10.	A28UWD	FR0013499977	0 1/8%, v. 01.04.20(24), EO-Med.-Term Obl.Fonc.2020(24)		99,79G-9,79G	99,76 G	0,25	0,25
Euro	100.000	09.06.40	09.06.	A28X5J	FR0013516176	0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)		65,62G-5,55G	65,49 G	0,76	0,76
Euro	100.000	16.02.28	16.02.	A3K2AZ	FR0014008E08	0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)		93,18G-3,22G	93,13 G	1,34	1,34
Euro	100.000	03.11.26	03.11.	A3LAW1	FR001400DN76	3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)		100,6G-0,6G	100,55 G	2,71	2,7
Euro	100.000	25.06.35	25.06.	A28YY2	FR0013520210	AXA Home Loan SFH S.A. OHM 0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)		73,94G-3,91G	73,85 G	0,34	0,34
Euro	100.000	05.07.27	05.07.	A2R4L5	FR0013432069	0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)		92,71G-2,73G	92,66 G	0,11	0,11
Euro	100.000	16.10.29	16.10.	A2R872	FR0013453172	0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		87,07G-7,06G	87,01 G	0,02	0,02
Euro	100.000	22.10.26	22.10.	A3K3JT	FR00140098T5	0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)		95,97G-5,97G	95,93 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.11.26	15.11.	A3KYZN	XS2407019798	AXA Logistics Europe Master S.C.A. Senior Notes 0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S		93,5G-3,53G	93,44 G	0,8	0,8
Euro	1.000	15.11.29	15.11.	A3KYZT	XS2407019871	0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S		87,29G-7,26G	87,23 G	1,99	1,99
Euro	1.000	15.05.28	15.05.	A181MR	XS1410426024	AXA S.A. Medium - Term Notes 1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)		96,08G-6,33G	96,24 G	2,17	2,17
Euro	1.000	12.10.30	12.10.	A3K983	XS2537251170	3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)		103,43G-3,56G	103,38 G	3,1	3,1
Euro	1.000	10.01.33	10.01.	A3LCSP	XS2573807778	3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)	S s	103,75G-4,04G	103,84 G	3,07	3,07
Euro	1.000	31.05.34	31.05.	A3LZKZ	XS2834471463	3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)		100,82G-1,3G	100,95 G	3,22	3,21
US\$	1.000	15.12.30	15.JD	600389	US054536AA57	AXA S.A. Registered Subordinated Notes 8,5999999999999999%, v. 15.12.00(30), DL-Notes 2000(30)		118,4G-8,4G	118,4 G	5,19	5,19
Euro	1.000	endlos	29.JAJO	810177	XS0179060974	AXA S.A. Subordinated Floating Rate Medium - Term Notes 3,6400000000000001%, zinsv. v. 29.07.24-28.10.24, EO-FLR Med.-T. Nts 03(13/Und.)		92,38G-2,57G	92,38 G		
Euro	1.000	endlos	02.MJSD	825943	XS0181369454	2,6819999999999999%, zinsv. v. 02.09.24-01.12.24, EO-FLR Med.-T. Nts 03(08/Und.)		92,5G-2,5G	92,5 G		
Euro	1.000	endlos	02.04.	A0AXF2	XS0188935174	4,5781599999999996%, zinsv. v. 02.04.24-01.04.25, EO-FLR Med.-T. Nts 04(09/Und.)		95,6G-5,64G	95,62 G		
Euro	1.000	endlos	29.AO	A0DEGR	XS0203470157	2,923%, zinsv. v. 29.04.24-28.10.24, EO-FLR Med.-T. Nts 04(09/Und.)		92,5G-2,5G	92,5 G		
Euro	1.000	endlos	20.12.	A0DHJ4	XS0207825364	3 3/4%, zinsv. v. 20.12.23-19.12.24, EO-FLR Med.-T. Nts 04(09/Und.)		94,23G-4,38G	94,15 G		
Euro	1.000	endlos	25.01.	A0DXAK	XS0210434782	3%, zinsv. v. 25.01.24-24.01.25, EO-FLR Med.-T. Nts 05(10/Und.)		93,04G-3,06G	93,03 G		
Euro	1.000	08.07.47	06.07.	A18ZN6	XS1346228577	3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)		99,2G-9,29G	99,17 G	3,42	3,42
US\$	2.000	17.01.47	17.JJ	A19BTN	XS1550938978	5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)		99,99G-100,06G	100,02 G	5,19	5,18
Euro	1.000	28.05.49	28.05.	A19YJP	XS1799611642	3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)		97,66G-8,12G	97,6 G	3,36	3,36
Euro	1.000	endlos	08.10.	A1ZJKM	XS1069439740	3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)		99,68G-9,68G	99,62 G		
Euro	1.000	endlos	07.11.	A1ZR8M	XS1134541306	3,9409999999999998%, zinsv. v. 07.11.14-06.11.24, EO-FLR Med.-T. Nts 14(24/Und.)		99,62G-9,63G	99,6 G		
Euro	1.000	10.07.42	10.07.	A3K0XP	XS2431029441	1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)		85,25G-5,21G	84,98 G	2,95	2,95
Euro	1.000	10.03.43	10.03.	A3K55W	XS2487052487	4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)		100G-99,87G	99,86 G	4,26	4,26
Euro	1.000	07.10.41	07.10.	A3KN91	XS2314312179	1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)		84,57G-4,97G	84,8 G	2,46	2,46
Euro	1.000	11.07.43	11.07.	A3LGGA	XS2610457967	5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)		108,44G-8,47G	108,34 G	4,81	4,8
Euro	1.000	endlos	16.JJ	A3LTAC	XS2737652474	6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)		104,27G-4,45G	104,28 G		
US\$	2.000	endlos	15.MS	A1858R	XS1489814340	AXA S.A. Subordinated Medium - Term Notes 4 1/2%, DL-Med.-Term Nts 2016(22/Und.)		90,67G-0,75G	90,65 G		
sfrs	5.000	23.07.27	23.07.	A280J9	CH0468581571	Axpo Holding AG Anleihen 1,002%, v. 23.07.20(27), SF-Anl. 2020(27)		98,99G-9,02G	98,99 G	1,35	1,35
sfrs	5.000	04.02.25	04.02.	A3K1N1	CH1160188335	0 1/4%, v. 04.02.22(25), SF-Anl. 2022(25)		99,36G-9,36G	99,35 G	0,5	0,5
sfrs	5.000	04.02.27	04.02.	A3K1TA	CH1160188343	0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)		97,95G-7,93G	97,95 G	1,27	1,27
Euro	100.000	25.05.27	25.05.	A0NVJQ	ES0312298120	AYT Cédulas Cajas Global - Fondo de Titulización de Activos Asset Backed Securities 4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)		104,5G-4,51G	104,47 G	2,99	2,98
Euro	100.000	21.02.25	22.FMAN	A3LEHH	FR001400G0W1	Ayvens S.A. Floating Rate Medium -Term Notes 4,3799999999999999%, zinsv. v. 21.05.24-20.08.24, v. 21.02.23(25), EO-FLR Med.-Term Nts 2023(25)		99,95G-9,95G	99,95 G	4,57	4,51
Euro	100.000	06.10.25	08.JAJO	A3LPBP	FR001400L4Y2	4,3579999999999997%, zinsv. v. 08.07.24-07.10.24, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)		100,34G-0,35G	100,35 G	4,08	4,08
Euro	100.000	02.03.26	02.03.	A3K2XQ	XS2451372499	Ayvens S.A. Medium - Term Notes 1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S		97,18G-7,18G	97,12 G	2,56	2,56
Euro	100.000	05.07.27	05.07.	A3K7BA	XS2498554992	4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)		102,18G-2,16G	102,16 G	3,18	3,18
Euro	100.000	13.10.25	13.10.	A3K99B	FR001400D7M0	4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)		101,49G-1,58G	101,47 G	3,25	3,25
Euro	100.000	16.07.29	16.07.	A3L1JW	FR001400RGV6	3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)		101,67G-1,63G	101,58 G	3,5	3,5
Euro	100.000	18.01.27	18.01.	A3LC30	FR001400F6E7	4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)		102,3G-2,29G	102,26 G	3,22	3,21
Euro	100.000	06.10.28	06.10.	A3LPBQ	FR001400L4V8	4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)		105,33G-5,26G	105,28 G	3,47	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	23.11.26	23.11.	A3LRM1	FR001400M8T2	Ayvens S.A. Medium - Term Notes 4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)		102,29G-2,29G	102,27 G	3,28	3,27
Euro	100.000	24.01.28	24.01.	A3LTF7	FR001400NC70	3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)		101,38G-1,4G	101,34 G	3,42	3,42
Euro	100.000	24.01.31	24.01.	A3LTF8	FR001400NC88	4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)		101,82G-1,95G	101,87 G	3,65	3,65
Euro	100.000	22.02.27	22.02.	A3LUTV	FR001400O457	3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)		101,51G-1,46G	101,46 G	3,24	3,23
Euro	1.000	15.03.28	15.MS	A3LFF4	BE6342263157	Azelis Finance N.V. Senior Guaranteed Medium - Term Notes 5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S		102,53G-2,54G	102,92 G	5,02	5,01
Euro	1.000	12.12.24	12.12.	A2SBGY	XS2081611993	Azimut Holding S.p.A. Bonds 1 5/8%, v. 12.12.19(24), EO-Bonds 2019(24)		98,66G-8,67G	98,66 G	3,25	3,25
US\$	1.000	01.04.25	01.AO	A19FP4	US05508RAE62	B & G Foods Inc.[New] Guaranteed Registered Notes 5 1/4%, v. 03.04.17(25), DL-Notes 2017(17/25)		99,34G-9,22G	99,24 G	6,79	6,69
US\$	1.000	15.09.27	15.MS	A2R7X8	US05508WAB19	B & G Foods Inc.[New] Registered Notes 5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)		94,53G-4,88G	94,16 G	7,3	7,3
US\$	1.000	25.03.28	25.MS	A282X6	US05526DBR52	B.A.T. Capital Corp. Guaranteed Registered Notes 2,2589999999999999%, v. 25.09.20(28), DL-Notes 2020(20/28)		92,54G-2,66G	92,4 G	4,57	4,57
US\$	1.000	25.03.31	25.MS	A282X7	US05526DBS36	2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)		88,53G-8,68G	88,52 G	4,82	4,81
US\$	1.000	25.09.40	25.MS	A282X8	US05526DBT19	3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)		78,54G-8,5G	78,19 G	5,9	5,9
US\$	1.000	25.09.50	25.MS	A282X9	US05526DBU81	3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)		75,37G-5,39G	74,94 G	5,92	5,92
US\$	1.000	02.04.30	02.AO	A28VNC	US05526DBN49	4,9059999999999997%, v. 02.04.20(30), DL-Notes 2020(20/30)		100,98G-0,98G	100,92 G	4,76	4,75
US\$	1.000	02.04.27	02.AO	A28VND	US05526DBP96	4,7000000000000002%, v. 02.04.20(27), DL-Notes 2020(20/27)		100,54G-0,53G	100,4 G	4,53	4,52
US\$	1.000	02.04.50	02.AO	A28VNE	US05526DBQ79	5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)		92,11G-2,63G	91,79 G	5,93	5,92
US\$	1.000	06.09.26	06.MS	A2R7H0	US05526DBJ37	3,2149999999999999%, v. 06.09.19(26), DL-Notes 2019(19/26)		97,57G-7,59G	97,57 G	4,54	4,54
US\$	1.000	06.09.49	06.MS	A2R7H1	US05526DBK00	4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)		84,69G-4,97G	84,63 G	6	6,01
US\$	1.000	06.09.29	06.MS	A2R7HZ	US05526DBH70	3,4620000000000002%, v. 06.09.19(29), DL-Notes 2019(19/29)		95,07G-5,03G	94,92 G	4,64	4,64
US\$	1.000	15.08.27	15.FA	A2RTLTL	US05526DBB01	3,5569999999999999%, v. 15.08.17(27), DL-Notes 2018(18/27)		97,76G-7,75G	97,66 G	4,43	4,43
US\$	1.000	15.08.37	15.FA	A2RTLTL	US05526DBD66	4,3899999999999997%, v. 15.08.17(37), DL-Notes 2018(18/37)		90,34G-0,4G	90,08 G	5,51	5,51
US\$	1.000	15.08.47	15.FA	A2RTLTL	US05526DBF15	4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)		82,74G-2,79G	82,4 G	6,01	6,01
US\$	1.000	16.03.52	16.MS	A3K3EZ	US05526DBV64	5,6500000000000004%, v. 16.03.22(52), DL-Notes 2022(22/52)		95,56G-5,63G	95,21 G	6,06	6,06
US\$	1.000	16.03.32	16.MS	A3K3ND	US05526DBW48	4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)		99,37G-9,41G	99,29 G	4,89	4,89
US\$	1.000	02.08.33	02.FA	A3LLR0	US054989AB41	6,4210000000000003%, v. 02.08.23(33), DL-Notes 2023(23/33)		109,09G-9,05G	108,93 G	5,21	5,21
US\$	1.000	02.08.43	02.FA	A3LLR1	US054989AC24	7,0789999999999997%, v. 02.08.23(43), DL-Notes 2023(23/43)		112,66G-2,85G	112,65 G	6,03	6,03
US\$	1.000	02.08.53	02.FA	A3LLR2	US054989AD07	7,0810000000000004%, v. 02.08.23(53), DL-Notes 2023(23/53)		114,96G-5,13G	114,75 G	6,06	6,06
US\$	1.000	02.08.30	02.FA	A3LLRZ	US054989AA67	6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)		107,98G-7,95G	107,86 G	4,84	4,83
US\$	1.000	20.02.34	20.FA	A3LU06	US05526DBZ78	6%, v. 20.02.24(34), DL-Notes 2024(24/34)		106,24G-6,32G	106,15 G	5,21	5,21
US\$	1.000	20.02.31	20.FA	A3LUYH	US05526DBY04	5,8339999999999996%, v. 20.02.24(31), DL-Notes 2024(24/31)		105,43G-5,39G	105,28 G	4,91	4,9
£	1.000	15.08.25	15.08.	A19M4C	XS1664647499	B.A.T. Capital Corp. Medium - Term Notes 2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)	S s	97,21G-7,2G	97,17 G	4,37	4,37
US\$	1.000	19.10.32	19.AO	A3LAQC	US05526DBX21	B.A.T. Capital Corp. Registered Notes 7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)		117,42G-7,34G	117,21 G	5,18	5,17
US\$	1.000	15.06.25	15.JD	A1Z260	USG08820CH69	B.A.T. International Finance PLC Guaranteed Registered Notes 3,9500000000000002%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S		99,15G-9,11G	99,12 G	5,21	5,18
US\$	1.000	25.03.26	25.MS	A28232	US05530QAN07	1,6679999999999999%, v. 25.09.20(26), DL-Notes 2020(20/26)		95,6G-5,59G	95,56 G	3,46	3,46
US\$	1.000	16.03.28	16.MS	A3K3KD	US05530QAP54	4,4480000000000004%, v. 16.03.22(28), DL-Notes 2022(22/28)		99,58G-9,5G	99,45 G	4,66	4,65
US\$	1.000	02.02.29	02.FA	A3LLR3	US05530QAQ38	5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)		105,07G-5,29G	105,22 G	4,64	4,63
£	1.000	09.09.52	09.09.	A1851D	XS1488409977	B.A.T. International Finance PLC Medium - Term Notes 2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)		48,01G-8,01G	47,91 G	6,21	6,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	23.11.55	23.11.	A18U4V	XS1324911608	B.A.T. International Finance PLC Medium - Term Notes 4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)	S s	70,18G-0,08G	69,99 G	6,19	6,18
Euro	1.000	16.01.30	16.01.	A19M4D	XS1664644983	2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)		93,42G-3,42G	93,39 G	3,62	3,62
£	1.000	24.11.34	24.11.	A1AP7C	XS0468426266	6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)		103,52G-3,4G	103,38 G	5,55	5,55
£	1.000	05.07.40	05.07.	A1AYS1	XS0522408599	5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)		96,69G-6,53G	96,52 G	6,1	6,09
Euro	1.000	25.03.25	25.03.	A1HHTU	XS0909359332	2 3/4%, v. 25.03.13(25), EO-Medium-Term Notes 2013(25)		99,49G-9,49G	99,46 G	3,69	3,66
£	1.000	04.09.26	04.09.	A1HQQ3	XS0969309847	4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)		97,89G-7,89G	97,85 G	5,14	5,14
Euro	1.000	06.03.29	06.03.	A1ZEG3	XS1043097630	3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)		98,74G-8,82G	98,83 G	3,41	3,41
Euro	1.000	13.03.27	13.03.	A1ZYK4	XS1203859928	1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)		95,72G-5,72G	95,64 G	2,6	2,6
Euro	1.000	13.03.45	13.03.	A1ZYK5	XS1203860934	2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)		68,02G-7,85G	67,92 G	4,41	4,41
£	1.000	26.06.28	26.06.	A2ZDAH	XS2197683894	2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)		90,68G-0,66G	90,6 G	4,94	4,94
Euro	1.000	12.04.32	12.04.	A3LXD7	XS2801975991	4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32)		100,68G-0,55G	100,6 G	4,04	4,03
Euro	1.000	07.10.24	07.10.	A28VTC	XS2153593103	B.A.T. Netherlands Finance B.V. Medium - Term Notes 2 3/8%, v. 07.04.20(24), EO-Medium-Term Nts 2020(20/24)	99,88G-9,89G	99,87 G	3,78	3,71	
Euro	1.000	07.04.28	07.04.	A28VTD	XS2153597518	3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)	100,31G-0,31G	100,25 G	3,03	3,03	
Euro	1.000	16.02.31	16.02.	A3LEFL	XS2589367528	5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)	107,83G-7,85G	107,8 G	3,96	3,96	
Euro	1.000	13.09.27	13.09.	A2R7ME	XS2051664675	Babcock International Group PLC Medium - Term Notes 1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)	94,18G-4,2G	94,1 G	2,88	2,88	
US\$	1.000	15.05.25	15.MN	A19Z63	USG06905AD83	Bacardi Ltd. Guaranteed Registered Notes 4,4500000000000002%, v. 30.04.18(25), DL-Notes 2018(18/25) Reg.S	99,31G-9,27G	99,28 G	5,62	5,57	
US\$	1.000	15.05.28	15.MN	A19Z65	USG06905AE66	4,7000000000000002%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S	99,43G-9,59G	99,51 G	4,88	4,87	
US\$	1.000	15.05.48	15.MN	A19Z69	USG06905AG15	5,2999999999999998%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S	93,62G-3,65G	93,38 G	5,88	5,88	
US\$	1.000	26.03.29	26.MS	A3LWL4	USG07540AC42	BAE Systems PLC Registered Notes 5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S	102,22G-2,32G	102,15 G	4,61	4,6	
US\$	1.000	26.03.34	26.MS	A3LWL8	USG07540AE08	5,2999999999999998%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S	103,65G-3,46G	103,16 G	4,9	4,9	
US\$	1.000	26.03.54	26.MS	A3LWMA	USG07540AF72	5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S	103,57G-3,55G	102,94 G	5,33	5,33	
US\$	1.000	16.09.32	16.MS	A282HP	XS2226916216	Bahrain, Königreich Medium - Term Notes 5,4500000000000002%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)	94,79G-4,92G	94,74 G	6,36	6,36	
US\$	1.000	14.05.30	14.MN	A28XB3	XS2172965282	7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S	106,5G-6,59G	106,33 G	6,08	6,07	
US\$	1.000	30.09.31	30.MS	A2R8JS	XS2058948451	5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S	97,17G-7,28G	97,08 G	6,2	6,2	
US\$	1.000	12.10.28	12.AO	A187GL	XS1405766541	Bahrain, Königreich Registered Bonds 7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S	104,59G-4,67G	104,51 G	5,78	5,78	
US\$	1.000	20.09.29	20.MS	A19PDV	XS1675862012	6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S	103,34G-3,41G	103,28 G	6,04	6,04	
US\$	1.000	20.09.47	20.MS	A19PDX	XS1675862103	7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S	99,83G-9,83G	99,64 G	7,66	7,66	
US\$	1.000	19.09.44	19.MS	A1ZPVJ	XS1110833123	6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S	85,58G-5,94G	85,58 G	7,49	7,49	
US\$	1.000	29.03.28	29.MS	A19YLB	US056752AL23	Baidu Inc. Registered Notes 4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)	100,06G-0,08G	99,96 G	4,4	4,39	
US\$	1.000	09.04.26	09.AO	A283PE	US056752AS75	1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)	95,6G-5,58G	95,53 G	3,57	3,57	
US\$	1.000	09.10.30	09.AO	A283PF	US056752AT58	2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)	88,47G-8,38G	88,28 G	4,64	4,64	
US\$	1.000	07.04.25	07.AO	A28VSB	US056752AQ10	3,0750000000000002%, v. 07.04.20(25), DL-Notes 2020(20/25)	98,8G-8,79G	98,77 G	5,29	5,23	
US\$	1.000	07.04.30	07.AO	A28VSC	US056752AR92	3,4249999999999998%, v. 07.04.20(30), DL-Notes 2020(20/30)	94,83G-4,8G	94,65 G	4,54	4,53	
US\$	1.000	15.09.40	15.MS	A1A0FY	US057224AZ09	Baker Hughes Holdings LLC Registered Notes 5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)	99,58G-9,45G	99,23 G	5,24	5,24	
US\$	1.000	01.05.30	01.MN	A28WWX	US05724BAA70	Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc. Registered Notes 4,4859999999999998%, v. 01.05.20(30), DL-Notes 2020(20/30)	100,9G-0,91G	100,86 G	4,35	4,34	
US\$	1.000	07.11.29	07.MN	A2R99S	US05723KAG58	3,1379999999999999%, v. 07.11.19(29), DL-Notes 2019(19/29)	94,41G-4,31G	94,27 G	4,43	4,43	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	20.01.29	20.01.	A287WA	XS2288925568	Balder Finland Oyj Medium - Term Notes 1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29) 2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31) 1%, v. 18.01.22(27), EO-Medium-Term Nts 2022(22/27) 1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)		87,34G-7,55G	87,23 G	2,27	2,27
Euro	1.000	18.01.31	18.01.	A3K037	XS2432565187		86,13G-6,13G	86 G	4,56	4,56	
Euro	1.000	18.01.27	18.01.	A3K038	XS2432565005		93,71G-3,73G	93,62 G	2,12	2,12	
Euro	1.000	24.05.30	24.05.	A3KRGR	XS2345315142		81,79G-1,79G	81,41 G	3,35	3,35	
US\$	1.000	01.07.25	01.JJ	A1Z3JH	US058498AT38	Ball Corp. Guaranteed Registered Notes 5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)		99,52G-9,61G	99,61 G	5,82	5,79
US\$	1.000	15.03.26	15.MS	A19XSB	US058498AV83	Ball Corp. Registered Notes 4 7/8%, v. 09.03.18(26), DL-Notes 2018(18/26) 2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27) 6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28) 6%, v. 11.05.23(29), DL-Notes 2023(23/29)		94,8G-4,2G	95,25 G	9,26	9,19
US\$	1.000	15.08.30	15.FA	A2807M	US058498AW66		88,25G-8,24G	87,95 G	5,27	5,27	
Euro	1.000	15.03.27	01.JJ	A2SANN	XS2080318053		95,51G-5,66G	95,5 G	3,11	3,11	
US\$	1.000	15.03.28	01.JJ	A3LBD1	US058498AY23		103,12G-2,82G	102,78 G	6,06	6,05	
US\$	1.000	15.06.29	01.JJ	A3LHSU	US058498AZ97		102,79G-2,82G	102,47 G	5,39	5,39	
sfrs	5.000	19.12.24	19.12.	A1ZSYA	CH0261399064	Bäoise Holding AG Anleihen 1 1/8%, v. 19.12.14(24), SF-Anl. 2014(24) 0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30) 0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26) 0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25) 0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27) 1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28) 0,15%, v. 15.02.21(31), SF-Anl. 2021(31) 0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30) 2,2000000000000002%, v. 30.11.22(29), SF-Anl. 2022(29) 2,2000000000000002%, v. 30.01.23(32), SF-Anl. 2023(32)		99,76G-9,76G	99,76 G	1,99	1,98
sfrs	5.000	16.12.30	16.12.	A28ZHA	CH0553331825		95,42G-5,31G	95,42 G	1,05	1,05	
sfrs	5.000	16.12.26	16.12.	A28ZK6	CH0553331817		97,77G-7,71G	97,82 G	0,51	0,51	
sfrs	5.000	28.11.25	28.11.	A2RWS0	CH0458097976		98,92G-8,91G	98,92 G	1,01	1,01	
sfrs	5.000	16.02.27	16.02.	A3K1VP	CH1148728210		97,81G-7,74G	97,8 G	0,61	0,61	
sfrs	5.000	19.07.28	19.07.	A3K7B7	CH1199322350		102,58G-2,5G	102,61 G	1,23	1,23	
sfrs	5.000	17.02.31	17.02.	A3KLRX	CH0593641068		93,46G-3,55G	93,45 G	0,32	0,32	
sfrs	5.000	27.06.30	27.06.	A3KV3F	CH1130818839		94,24G-4,16G	94,22 G	0,27	0,27	
sfrs	5.000	30.05.29	30.05.	A3LBPS	CH1206367661		104,31G-4,24G	104,27 G	1,27	1,27	
sfrs	5.000	30.01.32	30.01.	A3LDYC	CH1232107180		106,34G-6,3G	106,33 G	1,3	1,3	
US\$	1.000	15.09.49	15.MS	A2R7G3	US059165EL08		Baltimore Gas & Electric Co. Registered Notes 3,2000000000000002%, v. 12.09.19(49), DL-Notes 2019(19/49) 5,2999999999999998%, v. 06.06.24(34), DL-Notes 2024(24/34) 5,6500000000000004%, v. 06.06.24(54), DL-Notes 2024(24/54)		70,88G-0,61G	70,32 G	5,41
US\$	1.000	01.06.34	01.JD	A3LZUQ	US059165ER77	103,69G-3,79G		103,6 G	4,86	4,86	
US\$	1.000	01.06.54	01.JD	A3LZUR	US059165ES50	106,15G-6,2G		106,04 G	5,3	5,3	
Euro	100.000	19.05.27	19.05.	A3LHTS	AT0000A34CN3	Banca Comercială Română S.A. Floating Rate Medium -Term Notes 7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)		105,14G-5,2G	105,15 G	5,48	5,47
sfrs	5.000	26.02.29	26.02.	A3KZ4P	CH0460054403	Banca dello Stato del Cantone Ticino Anleihen 0,45%, v. 26.02.19(29), SF-Anl. 2019(29)		96,95G-6,92G	96,93 G	0,93	0,93
Euro	1.000	17.10.27	17.10.	A19QRS	XS1700435453	Banca IFIS S.p.A. Subordinated Floating Rate Medium - Term Notes 7,5839999999999996%, zinsv. v. 17.10.23-16.10.24, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)		104,7G-4,59G	104,51 G	5,92	5,91
Euro	1.000	22.01.27	22.01.	A3LBME	XS2545425980	Banca Mediolanum S.p.A. Floating Rate Medium -Term Notes 5,0350000000000001%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)		101,92G-1,92G	101,89 G	4,16	4,15
Euro	1.000	02.03.26	02.03.	A3LEVQ	XS2593107258	Banca Monte dei Paschi di Siena S.p.A. Floating Rate Medium -Term Notes 6 3/4%, zinsv. v. 02.03.23-01.03.25, v. 02.03.23(26), EO-FLR Preferred MTN 23(25/26) 6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)		101,15G-1,15G	101,14 G	5,88	5,85
Euro	1.000	05.09.27	05.09.	A3LMPW	XS2676882900		(exA)-105,03G-5,06G	104,96 G	4,89	4,89	
Euro	1.000	16.07.30	16.07.	A3L1JB	IT0005603367	Banca Monte dei Paschi di Siena S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30) 3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)		101,76G-1,8G	101,71 G	3,03	3,03
Euro	1.000	23.04.29	23.04.	A3LXSA	IT0005593212		102,12G-2,08G	102,06 G	3,01	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	18.01.28	18.01.	A19U15	XS1752894292	Banca Monte dei Paschi di Siena S.p.A. Subordinated Floating Rate Medium - Term Notes 7,7080000000000002%, zinsv. v. 18.01.24-17.01.25, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)		107,35G-7,36G	107,29 G	5,25	5,24
Euro	1.000	22.01.30	22.01.	A28SHQ	XS2106849727	8%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), EO-FLR Med.-T. Nts 2020(25/30)		100,63G-0,61G	100,65 G	7,84	7,82
Euro	1.000	23.07.29	23.07.	A2R5JW	XS2031926731	Banca Monte dei Paschi di Siena S.p.A. Subordinated Medium - Term Notes 10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)		122,18G-2,18G	122,04 G	5,22	5,22
Euro	1.000	13.07.27	13.07.	A3KTYN	XS2363719050	Banca Popolare di Sondrio S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)		95,52G-5,52G	95,47 G	2,61	2,61
Euro	1.000	26.09.28	26.09.	A3LNYJ	XS2695047659	5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)		105,66G-5,51G	105,54 G	4	4
Euro	1.000	24.10.28	24.10.	A3LP33	IT0005568529	Banca Popolare di Sondrio S.p.A. Medium - Term Hypotheken - Pfandbriefe 4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)		104,24G-4,25G	104,19 G	3,01	3,01
Euro	1.000	22.07.29	22.07.	A3LTF0	IT0005580276	3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)		101,08G-1,06G	101,05 G	3,01	3,01
Euro	1.000	04.06.30	04.06.	A3LZKK	IT0005597395	Banca Popolare di Sondrio S.p.A. Medium - Term Notes 4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)		101,68G-1,62G	101,62 G	3,8	3,8
Euro	1.000	18.07.29	18.07.	A3L1M7	IT0005605115	Banca Sella Holding S.p.A. Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)		101,52G-1,61G	101,52 G	4,5	4,49
Euro	1.000	27.04.27	27.04.	A3LG6J	XS2616733981	Banca Transilvania S.A. Floating Rate Bonds 8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)		105,54G-5,54G	105,5 G	6,49	6,47
Euro	1.000	07.12.28	07.12.	A3LRUU	XS2724401588	Banca Transilvania S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,99G-5,99G	105,99 G	5,61	5,61
sfrs	5.000	29.10.26	29.10.	A3KYF1	CH1139995802	Banco BICE S.A. Bonds 0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)		96,78G-6,76G	96,73 G	1,54	1,54
Euro	100.000	25.02.25	25.02.	A0DZAE	ES0413211071	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Cedulas Hipotecarias 4%, v. 25.02.05(25), EO-Cédulas Hip. 2005(25)		100,22G-0,22G	100,22 G	3,47	3,44
Euro	100.000	22.11.26	22.11.	A189FM	ES0413211915	0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)		96,01G-6,03G	95,96 G	1,81	1,81
Euro	100.000	17.07.27	17.07.	A3LCYX	ES0413211A75	3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)		101,1G-1,12G	101,06 G	2,71	2,71
Euro	100.000	14.01.29	14.01.	A3K0XD	XS2430998893	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)		92,66G-2,65G	92,58 G	1,88	1,88
Euro	100.000	26.11.25	26.FMAN	A3K5ZP	XS2485259670	4,5410000000000004%, zinsv. v. 26.08.24-25.11.24, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)		101,02G-1,02G	101,03 G	3,73	3,72
Euro	100.000	24.03.27	24.03.	A3KNNX	XS2322289385	0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)		95,44G-5,45G	95,4 G	0,26	0,26
Euro	100.000	13.01.31	13.01.	A3LCSA	XS2573712044	4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)		105,38G-5,29G	105,29 G	3,67	3,67
Euro	100.000	10.05.26	10.05.	A3LHE2	XS2620201421	4 1/8%, zinsv. v. 10.05.23-09.05.25, v. 10.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,37G-0,37G	100,36 G	3,88	3,87
Euro	100.000	14.05.25	14.05.	A190NR	XS1820037270	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Medium - Term Notes 1 3/8%, v. 14.05.18(25), EO-Non-Preferred MTN 2018(25)		98,6G-8,6G	98,58 G	2,78	2,78
Euro	100.000	14.01.27	14.01.	A28R19	XS2101349723	0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)		94,27G-4,34G	94,21 G	1,06	1,06
Euro	100.000	04.06.25	04.06.	A28X4B	XS2182404298	0 3/4%, v. 04.06.20(25), EO-Preferred MTN 2020(25)		98,08G-8,09G	98,05 G	1,53	1,53
Euro	100.000	21.06.26	21.06.	A2R3T1	XS2013745703	1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)		96,37G-6,4G	96,37 G	2,07	2,07
Euro	100.000	02.10.24	02.10.	A2R8H2	XS2058729653	0 3/8%, v. 02.10.19(24), EO-Non-Preferred MTN 2019(24)		99,77G-9,77G	99,74 G	0,75	0,75
Euro	100.000	15.11.26	15.11.	A2SAAV	XS2079713322	0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)		94,65G-4,65G	94,57 G	0,79	0,79
Euro	100.000	26.11.25	26.11.	A3K5ZN	XS2485259241	1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)		98,11G-8,14G	98,09 G	3,33	3,33
Euro	100.000	14.10.29	14.10.	A3K99C	XS2545206166	4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)		106G-5,98G	105,99 G	3,09	3,09
Euro	100.000	15.01.34	15.01.	A3LS4X	XS2747065030	3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)		103,34G-3,19G	103,22 G	3,47	3,47
Euro	100.000	26.03.31	26.03.	A3LWGG	XS2790910272	3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31)		101,4G-1,26G	101,29 G	3,28	3,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	200.000	18.09.25	18.MS	A282ME	US05946KAJ07	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Registered Notes 1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)		95,98G-5,96G	95,91 G	2,33	2,33
Euro	100.000	16.01.30	16.01.	A28R5P	XS2104051433	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.01.20-15.01.25, v. 16.01.20(30), EO-FLR Med.-T.Nts 2020(25/30)		98,68G-8,71G	98,67 G	1,25	1,25
Euro	100.000	29.08.36	29.08.	A3L238	XS2889406497	4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)		99,86G-9,92G	99,78 G	4,38	4,38
Euro	100.000	15.09.33	15.09.	A3LJ0U	XS2636592102	5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)		105,94G-5,88G	105,88 G	4,93	4,93
Euro	100.000	08.02.36	08.02.	A3LUCN	XS2762369549	4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)		102,17G-2,09G	102,08 G	4,63	4,63
US\$	200.000	15.11.34	15.MN	A3LQZW	US05946KAN19	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Floating Rate Notes 7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)		114G-4,01G	113,78 G	6,11	6,11
Euro	100.000	10.02.27	10.02.	A19C1C	XS1562614831	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Medium - Term Notes 3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)		100,65G-0,72G	100,6 G	3,18	3,17
US\$	200.000	endlos	16.FMAN	A19R7L	US05946KAF84	Banco Bilbao Vizcaya Argentaria S.A. (BBVA) Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)		95,18G-5,25G	95,02 G		
Euro	200.000	endlos	15.JAJ0	A28ZVB	ES0813211028	6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)		100,61G-0,61G	100,56 G		
Euro	100.000	22.03.30	22.03.	A3LU0T	PTBPIZOM0035	Banco BPI S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)		101,31G-1,31G	101,44 G	2,99	2,99
Euro	1.000	21.01.28	21.01.	A3LBEP	XS2558591967	Banco BPM S.p.A. Floating Rate Medium - Term Notes 6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)		104,71G-4,66G	104,64 G	4,47	4,46
Euro	1.000	14.06.28	14.06.	A3LJOV	IT0005549479	6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,36G-5,34G	105,35 G	4,42	4,42
Euro	1.000	24.01.30	24.01.	A3LTN1	IT0005580771	Banco BPM S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)		101,67G-1,62G	101,56 G	3,04	3,04
Euro	1.000	28.05.31	28.05.	A3LZAV	IT0005597379	3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)		101,54G-1,51G	101,5 G	3	3
Euro	1.000	28.01.25	28.01.	A2R9L6	XS2072815066	Banco BPM S.p.A. Medium - Term Notes 1 3/4%, v. 28.10.19(25), EO-Preferred MTN 2019(25)		98,47G-8,49G	98,46 G	3,52	3,52
Euro	1.000	15.07.26	15.07.	A3KTOL	XS2365097455	0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)		95,75G-5,73G	95,72 G	1,83	1,83
Euro	1.000	29.11.27	29.11.	A3LRTA	IT0005572166	4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)		103,45G-3,42G	103,41 G	3,48	3,48
Euro	1.000	14.09.30	14.09.	A2817Z	XS2229021261	Banco BPM S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 14.09.20-13.09.25, v. 14.09.20(30), EO-FLR Med.-T. Nts 2020(25/30)		100,41G-0,4G	100,44 G	4,92	4,92
Euro	1.000	19.01.32	19.01.	A3K1DP	XS2434421413	3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)		97,88G-7,85G	97,86 G	3,71	3,71
Euro	1.000	29.06.31	29.06.	A3KS47	XS2358835036	2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)		97,04G-7,61G	97,51 G	3,27	3,27
Euro	1.000	endlos	16.JJ	A3L1H8	IT0005604803	Banco BPM S.p.A. Subordinated Undated Floating Rate Notes 7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)		103,58G-3,6G	103,59 G		
Euro	1.000	endlos	24.MN	A3LRM0	IT0005571309	9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)		111,67G-1,67G	111,67 G		
Euro	100.000	12.02.27	12.02.	A3KLU1	PTBCPHOM0066	Banco Comercial PortuguÇes S.A. Floating Rate Medium - Term Notes 1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)		96,42G-6,59G	96,6 G	2,31	2,31
Euro	100.000	07.04.28	07.04.	A3KWY1	PTBCPEOM0069	1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)		95,9G-5,9G	95,89 G	2,97	2,97
Euro	100.000	27.10.25	25.10.	A3LAQU	PTBCPBOM0062	8 1/2%, zinsv. v. 25.10.22-24.10.24, v. 25.10.22(25), EO-FLR Preferred MTN 22(24/25)		100,52G-0,52G	100,55 G	7,97	7,93
Euro	100.000	07.12.27	07.12.	A19TB8	PTBCPWOM0034	Banco Comercial PortuguÇes S.A. Subordinated Floating Rate Medium - Term Notes 6,8879999999999999%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)		106,99G-6,95G	106,96 G	4,53	4,52
Euro	100.000	27.03.30	27.03.	A2R8DF	PTBIT3OM0098	3,871%, zinsv. v. 27.09.19-26.03.25, v. 27.09.19(30), EO-FLR Med.-T.Obl.2019(25/30)		99G-9,24G	98,99 G	4,02	4,02
Euro	100.000	17.05.32	17.05.	A3KY4P	PTBCPGOM0067	4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)		97,19G-7,18G	97,2 G	4,44	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach			
										ISMA	B/F		
Euro	200.000	endlos	18.JAJO	A3LTE3	PTBCKPKOM0004	Banco Comercial Portugues S.A. Subordinated Undated Floating Rate Notes 8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)		103,59G-3,64G	103,46	G			
US\$	1.000	03.08.27	03.FA	A19MF1	USP09252AM29	Banco de Bogota S.A. Registered Notes 4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S		96,44G-6,21G	96,17	G	5,9	5,89	
sfrs	5.000	04.01.27	04.01.	A3KYKS	CH1142512321	Banco de Chile Medium - Term Notes 0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)		96,88G-6,87G	96,88	G	0,65	0,65	
sfrs	5.000	05.12.24	05.12.	A189CX	CH0346190033	Banco de Chile Senior Notes 0 1/4%, v. 05.12.16(24), SF-Notes 2016(24)		99,36G-9,38G	99,36	G	0,5	0,5	
US\$	1.000	11.01.25	11.JJ	A2R7N6	US05971V2A26	Banco de Credito del Peru S.A. Medium - Term Notes 2,7000000000000002%, v. 11.09.19(25), DL-Med.-T. Nts 19(19/25)Reg.S		98,94G-8,93G	98,91	G	5,43	5,43	
US\$	1.000	30.09.31	30.MS	A3KN16	US05971V2D64	Banco de Credito del Peru S.A. Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S		94,19G-4,36G	94,29	G	4,22	4,22	
sfrs	5.000	22.11.24	22.11.	A2R1KC	CH0471298007	Banco de Credito e Inversiones [BCI] Medium - Term Notes 0 2/5%, v. 22.05.19(24), SF-Med.-Term Notes 2019(24/24) 0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29) 0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25) 0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27) 0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)		99,65G-9,65G	99,64	G	0,8	0,8	
sfrs	5.000	24.09.29	24.09.	A2R65U	CH0494734376			92,68G-2,66G	92,67	G	0,54	0,54	
sfrs	5.000	29.10.25	29.10.	A2R9R4	CH0505011889			98,2G-8,2G	98,36	G	0,51	0,51	
sfrs	5.000	26.04.27	26.04.	A3K1C5	CH1142512339			96,93G-6,91G	96,92	G	1,23	1,23	
sfrs	5.000	15.12.26	15.12.	A3KTVD	CH1120085696			96,97G-6,95G	97,14	G	0,79	0,79	
Euro	100.000	22.09.26	22.09.	A3K9KH	XS2535283548	Banco de Credito Social Cooperativo S.A. Floating Rate Medium -Term Notes 8%, zinsv. v. 22.09.22-21.09.25, v. 22.09.22(26), EO-FLR Med.-T. Nts 2022(25/26) 1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30) 7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)		104,26G-4,3G	104,26	G	5,7	5,7	
Euro	1.000	09.03.28	09.03.	A3KVYM	XS2383811424			94,81G-4,83G	94,84	G	3,34	3,33	
Euro	100.000	03.09.30	03.09.	A3L28F	XS2893180039			100,36G-0,36G	100,27	G	4,06	4,06	
Euro	100.000	14.09.29	14.09.	A3LM4J	XS2679904768			112,89G-2,87G	112,87	G	4,57	4,57	
Euro	100.000	27.11.31	27.11.	A3KRN3	XS2332590632	Banco de Credito Social Cooperativo S.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)		99,54G-9,68G	99,73	G	5,3	5,3	
Euro	100.000	26.04.27	26.04.	A19GLZ	ES0413860596	Banco de Sabadell S.A. Cedulas Hipotecarias 1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27) 1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29) 3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26) 3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)		95,33G-5,33G	95,28	G	2,09	2,09	
Euro	100.000	30.05.29	30.05.	A3K5XW	ES0413860802			94,9G-4,88G	94,86	G	2,92	2,92	
Euro	100.000	28.08.26	28.08.	A3LESX	ES0413860836			101,06G-1,08G	101,03	G	2,93	2,93	
Euro	100.000	05.06.34	05.06.	A3LZH6	ES0413860851			102,45G-2,4G	102,4	G	2,96	2,96	
Euro	100.000	11.03.27	11.03.	A282AS	XS2228245838	Banco de Sabadell S.A. Floating Rate Medium -Term Notes 1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27) 0 5/8%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), EO-FLR Preferred MTN 19(24/25) 2 5/8%, zinsv. v. 24.03.22-23.03.25, v. 24.03.22(26), EO-FLR Non-Pref. MTN 22(25/26) 5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 5 1/8%, zinsv. v. 10.11.22-09.11.27, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28) 5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29) 5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30) 4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)		97,02G-7,02G	96,96	G	2,31	2,31	
Euro	100.000	07.11.25	07.11.	A2R912	XS2076079594			99,49G-9,51G	99,44	G	1,05	1,05	
Euro	100.000	24.03.26	24.03.	A3K3M1	XS2455392584			99,47G-9,47G	99,46	G	2,98	2,97	
Euro	100.000	08.09.26	08.09.	A3K812	XS2528155893			101,79G-1,8G	101,81	G	4,41	4,41	
Euro	100.000	16.06.28	16.06.	A3KSF3	XS2353366268			93,89G-3,89G	93,79	G	1,86	1,86	
Euro	100.000	10.11.28	10.11.	A3LA5S	XS2553801502			105,43G-5,43G	105,36	G	3,69	3,69	
Euro	100.000	07.02.29	07.02.	A3LDQV	XS2583203950			105,63G-5,76G	105,65	G	3,8	3,8	
Euro	100.000	07.06.29	07.06.	A3LJLA	XS2598331242			105,84G-5,95G	105,84	G	3,61	3,61	
Euro	100.000	08.09.29	08.09.	A3LMWA	XS2677541364			107,18G-7,1G	107,12	G	3,91	3,91	
Euro	100.000	15.01.30	15.01.	A3LS31	XS2745719000			102,65G-2,66G	102,57	G	3,44	3,44	
Euro	100.000	13.09.30	13.09.	A3LVR9	XS2782109016			103,07G-3,12G	103,01	G	3,66	3,66	
Euro	100.000	22.07.25	22.07.	A2R47X	XS2028816028		Banco de Sabadell S.A. Medium - Term Notes 0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)		97,81G-7,83G	97,78	G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	27.03.25	27.03.	A2R73U	XS2055190172	Banco de Sabadell S.A. Medium - Term Notes 1 1/8%, v. 27.09.19(25), EO-Non-Preferred MTN 2019(25)		98,54G-8,53G	98,51 G	2,27	2,27
Euro	100.000	15.04.31	15.04.	A287N7	XS2286011528	Banco de Sabadell S.A. Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31) 2%, zinsv. v. 17.01.20-16.01.25, v. 17.01.20(30), EO-FLR Med. Term Nts 20(25/30) 6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33) 5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)		97,91G-7,92G	97,92 G	2,85	2,85
Euro	100.000	17.01.30	17.01.	A28R0X	XS2102931677			98,96G-8,92G	98,91 G	2,22	2,21
Euro	100.000	16.08.33	16.08.	A3LEBJ	XS2588884481			105,65G-5,65G	105,65 G	5,19	5,19
Euro	100.000	27.06.34	27.06.	A3LWVG	XS2791973642			103,29G-3,3G	103,23 G	4,69	4,69
Euro	100.000	06.05.26	06.05.	A180V9	XS1405136364	Banco de Sabadell S.A. Subordinated Medium - Term Notes 5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)		103,34G-3,3G	103,28 G	3,53	3,52
Euro	200.000	endlos	15.MJSD	A3KMV8	XS2310945048	Banco de Sabadell S.A. Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.) 5%, zinsv. v. 19.11.21-18.05.27, EO-FLR Bonds 2021(27/Und.)		98,94G-8,94G	99,02 G		
Euro	200.000	endlos	19.FMAN	A3KYQ8	XS2389116307			94,95G-4,95G	94,94 G		
Euro	200.000	endlos	18.JAJO	A3LCWA	XS2471862040	Banco de Sabadell S.A. Undated Floating Rate Notes 9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)		110,33G-0,36G	110,46 G		
sfrs	5.000	06.06.25	06.06.	A2R2NY	CH0479222066	Banco del Estado de Chile Medium - Term Notes 0,24%, v. 06.06.19(25), SF-Medium-Term Notes 2019(25)		98,71G-8,71G	98,7 G	0,49	0,49
Euro	1.000	24.07.26	24.07.	A2R5KA	IT0005380446	Banco di Desio e della Brianza S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)		95,27G-5,27G	95,22 G	0,79	0,79
US\$	1.000	endlos	15.AO	A1HFPD	USG07402DP58	Banco do Brasil S.A. Subordinated Undated Floating Rate Notes 8,7479999999999993%, zinsv. v. 15.04.24-14.10.24, DL-FLR Secs 2013(24/Und.)Reg.S		100,89G-0,87G	100,86 G		
US\$	1.000	07.08.27	07.FA	A19MMP	USP12651AB49	Banco General S.A. Registered Notes 4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S		97,2G-7,21G	97,1 G	5,24	5,23
US\$	1.000	17.04.25	17.AO	A28V8Q	USP1507SAH06	Banco Santander (Mexico) S.A., Institucion de Banca Multiple, Grupo Financiero S Registered Notes 5 3/8%, v. 17.04.20(25), DL-Notes 2020(20/25) Reg.S		99,88G-9,87G	99,88 G	5,66	5,6
sfrs	5.000	29.08.29	29.08.	A2R610	CH0496632628	Banco Santander Chile Medium - Term Notes 0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29) 0,384%, v. 27.03.19(24), SF-Medium-Term Nts 2019(24/24) 0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27) 0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)		93,35G-3,21G	93,34 G	0,29	0,29
sfrs	5.000	27.09.24	27.09.	A2RZFD	CH0465767785			99,79G-9,79G	99,78 G	0,77	0,77
sfrs	5.000	22.06.27	22.06.	A3KSNH	CH1112011601			96,72G-6,7G	96,72 G	0,68	0,68
sfrs	5.000	22.10.26	22.10.	A3KXUV	CH1142700363			97,21G-7,19G	97,22 G	0,61	0,61
Euro	100.000	06.02.26	06.02.	A0GMTA	ES0413900129	Banco Santander S.A. Cedulas Hipotecarias 3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26) 1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26) 1 1/8%, v. 27.11.14(24), EO-Cédulas Hipotec. 2014(24) 2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34) 1%, v. 07.04.15(25), EO-Cédulas Hipotec. 2015(25) 1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28) 2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27) 3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)		101,35G-1,35G	101,32 G	2,87	2,87
Euro	100.000	25.01.26	25.01.	A18W1Z	ES0413900392			98,03G-8,03G	97,99 G	2,98	2,97
Euro	100.000	27.11.24	27.11.	A1ZSF6	ES0413900368			99,49G-9,484G	99,46 G	2,24	2,24
Euro	100.000	27.11.34	27.11.	A1ZSF7	ES0413900376			91,37G-1,43G	91,32 G	2,98	2,98
Euro	100.000	07.04.25	07.04.	A1ZZFA	ES0413790397			98,68G-8,68G	98,66 G	2,02	2,02
Euro	100.000	25.10.28	25.10.	A2RTHB	ES0413900533			93,56G-3,62G	93,53 G	2,38	2,38
Euro	100.000	08.09.27	08.09.	A3K84A	ES0413900848			98,96G-8,97G	98,94 G	2,74	2,74
Euro	100.000	14.02.28	14.02.	A3LD4Y	ES0413900939			101,59G-1,61G	101,52 G	2,75	2,75
Euro	100.000	21.11.24	21.FMAN	A1V4XH	XS1717591884		Banco Santander S.A. Floating Rate Medium -Term Notes 4,3010000000000002%, zinsv. v. 21.08.24-20.11.24, v. 21.11.17(24), EO-FLR Non-Pref. MTN 2017(24)		100,15G-0,15G	100,12 G	3,59
£	100.000	06.10.26	06.10.	A3K323	XS2450068379	3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)		97,91G-7,92G	97,89 G	4,19	4,19
£	100.000	30.08.28	30.08.	A3K8UM	XS2526505123	4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)		99,53G-9,53G	99,47 G	4,88	4,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	27.09.26	27.09.	A3K9R7	XS2538366878	Banco Santander S.A. Floating Rate Medium - Term Notes 3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)		100,27G-0,27G	100,25 G	3,48	3,48
Euro	100.000	24.03.27	24.03.	A3KNPM	XS2324321285	0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)		95,82G-5,82G	95,76 G	1,04	1,04
Euro	100.000	24.06.29	24.06.	A3KS0Z	XS2357417257	0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		90,73G-0,75G	90,57 G	1,38	1,38
Euro	100.000	16.01.25	17.JAJO	A3LXCP	XS2575952341	4,2140000000000004%, zinsv. v. 16.07.24-15.10.24, v. 16.01.23(25), EO-FLR Preferred MTN 2023(25)		100,19G-0,19G	100,19 G	3,72	3,67
Euro	100.000	18.10.27	18.10.	A3LPTE	XS2705604077	4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)		102,63G-2,64G	102,59 G	3,71	3,71
Euro	100.000	09.01.28	09.01.	A3LSRS	XS2743029253	3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)		100,62G-0,6G	100,58 G	3,3	3,3
Euro	100.000	09.01.30	09.01.	A3LSRT	XS2743029766	3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30)		100,95G-0,9G	100,86 G	3,31	3,31
US\$	200.000	14.03.30	14.MS	A3LV9Z	US05964HBB06	Banco Santander S.A. Floating Rate Notes 5,5380000000000003%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)		102,94G-2,91G	102,88 G	4,99	4,98
Euro	1.000	endlos	30.MS	A0DDUL	XS0202197694	Banco Santander S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,6779999999999999%, zinsv. v. 30.03.24-29.09.24, EO-FLR Notes 2004(09/Und.)		84,99G-5,09G	85,09 G		
Euro	100.000	27.02.25	27.02.	A28T74	ES0413900590	Banco Santander S.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 27.02.20(25), EO-Mortg.Cov.M.-T.Nts 2020(25)	S s	98,47G-8,47G	98,43 G	0,02	0,02
Euro	100.000	27.02.32	27.02.	A28T75	ES0413900608	0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)	S s	81,15G-1,27G	81,12 G	0,25	0,25
Euro	100.000	09.05.31	09.05.	A2R1SB	ES0413900558	0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)		87,84G-7,88G	87,77 G	1,98	1,98
Euro	100.000	10.07.29	10.07.	A2R4YX	ES0413900566	0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)		88,55G-8,58G	88,48 G	0,56	0,56
Euro	100.000	04.06.30	04.06.	A2SA69	ES0413900574	0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)	S s	85,55G-5,61G	85,51 G	0,29	0,29
Euro	100.000	28.05.29	28.05.	A3LZA0	ES0413900947	3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)		101,65G-1,66G	101,63 G	2,74	2,74
sfrs	5.000	10.12.24	10.12.	A1944Y	CH0428194200	Banco Santander S.A. Medium - Term Notes 1%, v. 10.09.18(24), SF-Medium-Term Notes 2018(24)		99,76G-9,76G	99,76 G	1,95	1,94
sfrs	5.000	20.07.27	20.07.	A19LKL	CH0372831534	1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)		99,2G-9,2G	99,2 G	1,41	1,41
Euro	100.000	17.01.25	17.01.	A19UUN	XS1751004232	1 1/8%, v. 17.01.18(25), EO-Non-Pref.MTN 2018(25)		99,06G-9,06G	99,03 G	2,25	2,25
Euro	100.000	04.02.27	04.02.	A28TBD	XS2113889351	0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)		94,6G-4,61G	94,53 G	1,05	1,05
£	100.000	17.02.27	17.02.	A28TT7	XS2120087452	1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)		92,74G-2,75G	92,68 G	3,73	3,73
Euro	100.000	05.01.26	05.01.	A28WYB	XS2168647357	1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)		97,63G-7,63G	97,58 G	2,79	2,79
Euro	100.000	23.06.27	23.06.	A28Y4H	XS2194370727	1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)		95,2G-5,25G	95,16 G	2,36	2,36
Euro	100.000	04.10.26	04.10.	A2R80F	XS2063247915	0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)		94,65G-4,68G	94,55 G	0,63	0,63
sfrs	5.000	10.06.25	10.06.	A3K510	CH1184694763	1,3274999999999999%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)		99,8G-9,8G	99,8 G	1,59	1,59
Euro	100.000	11.02.28	11.02.	A3KLN3	XS2298304499	0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)		90,69G-0,76G	90,59 G	0,44	0,44
£	100.000	14.04.26	14.04.	A3KPJD	XS2331739750	1 1/2%, v. 14.04.21(26), LS-Non-Pref. MTN 2021(26)		94,75G-4,73G	94,71 G	3,15	3,15
sfrs	5.000	09.06.28	09.06.	A3KR2E	CH1112011577	0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)		96,51G-6,48G	96,55 G	0,64	0,64
Euro	100.000	04.11.31	04.11.	A3KYEG	XS2404651163	1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)		85,34G-5,71G	85,41 G	2,31	2,31
Euro	100.000	16.01.26	16.01.	A3LCXQ	XS2575952424	3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)		100,71G-0,78G	100,7 G	3,14	3,13
Euro	100.000	16.01.28	16.01.	A3LCXR	XS2575952697	3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)		102,67G-2,72G	102,6 G	3,01	3
£	100.000	25.01.30	25.01.	A3LDD4	XS2579493037	5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)		101,54G-1,46G	101,44 G	4,8	4,8
sfrs	5.000	30.01.26	30.01.	A3LDKW	CH1227937724	2,2475000000000001%, v. 30.01.23(26), SF-Preferred MTN 2023(26)	S s	101,34G-1,34G	101,36 G	1,27	1,27
Euro	100.000	12.06.30	12.06.	A3LJP3	XS2634826031	4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)		105,62G-5,63G	105,53 G	3,16	3,16
Euro	100.000	18.10.31	18.10.	A3LPTF	XS2705604234	4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)		107,32G-7,45G	107,21 G	3,66	3,66
Euro	100.000	09.01.34	09.01.	A3LSRU	XS2743029840	3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)		102,47G-2,44G	102,35 G	3,44	3,44
sfrs	5.000	16.02.32	16.02.	A3LUA7	CH1290871016	2,2400000000000002%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)		105,34G-5,49G	105,67 G	1,46	1,45
Euro	100.000	22.04.29	22.04.	A3LXKM	XS2806471368	3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)		101,66G-1,65G	101,59 G	3,48	3,48
Euro	100.000	22.04.34	22.04.	A3LXKN	XS2806471525	4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)		103,18G-3,03G	103 G	3,74	3,74
US\$	200.000	23.02.28	23.FA	A19Q16	US05964HAF29	Banco Santander S.A. Registered Notes 3,7999999999999998%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)		97,34G-7,36G	97,36 G	4,69	4,68
US\$	200.000	12.04.28	12.AO	A19Y9X	US05964HAJ41	4,3789999999999996%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)		99G-9,06G	98,91 G	4,72	4,71
US\$	200.000	28.05.25	28.MN	A28XXW	US05971KAE91	2,746%, v. 28.05.20(25), DL-Non-Preferred Nts 2020(25)		98,27G-8,31G	98,26 G	5,23	5,19
US\$	200.000	28.05.30	28.MN	A28XXX	US05971KAF66	3,4900000000000002%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)		93,56G-3,62G	93,58 G	4,83	4,83
US\$	200.000	27.06.29	27.JD	A2R391	US05971KAC36	3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)		94,99G-5G	94,94 G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	200.000	07.11.33	07.MN	A3LQPG	US05964HAZ82	Banco Santander S.A. Registered Notes 6,9379999999999997%, v. 07.11.23(33), DL-Preferred Notes 23(33)		114,23G-4,32G	114,03 G	5,03	5,03
US\$	200.000	19.11.25	19.MN	A19XNR	US05971KAA79	Banco Santander S.A. Registered Subordinated Notes 5,1790000000000003%, v. 19.11.15(25), DL-Notes 2015(25)		99,96G-9,95G	99,89 G	5,28	5,27
US\$	200.000	08.08.33	08.FA	A3LLUP	US05964HAV78	6,9210000000000003%, v. 08.08.23(33), DL-Notes 2023(33)		109,35G-9,32G	109,18 G	5,66	5,66
US\$	200.000	14.03.34	14.MS	A3LV0D	US05964HBD61	6,3499999999999996%, v. 14.03.24(34), DL-Notes 2024(34)		105,29G-5,38G	105,42 G	5,69	5,69
Euro	100.000	23.08.33	23.08.	A3LH5K	XS2626699982	Banco Santander S.A. Subordinated Floating Rate Medium - Term Notes 5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)		106,1G-6,17G	105,92 G	4,88	4,88
Euro	100.000	22.04.34	22.04.	A3LTFT	XS2751667150	5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		103,57G-3,67G	103,49 G	4,52	4,51
Euro	100.000	04.04.26	04.04.	A18ZC0	XS1384064587	Banco Santander S.A. Subordinated Medium - Term Notes 3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)		99,5G-9,84G	99,73 G	3,35	3,34
Euro	100.000	19.01.27	19.01.	A19BHM	XS1548444816	3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)		99,8G-9,8G	99,68 G	3,21	3,2
Euro	100.000	08.02.28	08.02.	A19V3M	XS1767931121	2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)		96G-6,09G	95,96 G	3,35	3,35
Euro	100.000	18.03.25	18.03.	A1ZYDF	XS1201001572	2 1/2%, v. 18.03.15(25), EO-Medium-Term Notes 2015(25)		99,3G-9,29G	99,28 G	3,87	3,83
Euro	100.000	22.10.30	22.10.	A28330	XS2247936342	1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)		88,55G-8,82G	88,45 G	3,6	3,6
Euro	100	endlos	15.MJSD	A19WX2	ES0213900220	Banco Santander S.A. Subordinated Undated Floating Rate Notes 1%, zinsv. v. 15.12.17-14.12.24, EO-FLR Notes 2017(24/Und.)		98,32G-8,4G	98,4 G		
Euro	200.000	endlos	19.MJSD	A19X0S	XS1793250041	4 3/4%, zinsv. v. 19.03.18-18.03.25, EO-FLR Nts 2018(25/Und.)		98,88G-8,88G	98,98 G		
Euro	200.000	endlos	14.JAJO	A28R5B	XS2102912966	4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)		96,78G-6,85G	96,75 G		
US\$	200.000	endlos	12.FMAN	A3KQ21	US05971KAH23	4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)		93,18G-3,19G	93,12 G		
Euro	200.000	endlos	21.MJSD	A3KWJP	XS2388378981	3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)		85,27G-5,28G	85,19 G		
US\$	200.000	endlos	21.FMAN	A3LRMV	US05971KAP49	9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)		109,58G-9,55G	109,51 G		
US\$	200.000	endlos	21.FMAN	A3LRMW	US05971KAQ22	9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)		115,79G-5,91G	115,75 G		
Euro	100.000	11.09.26	11.09.	A3LM12	PTBSPCOM0006	Banco Santander Totta S.A. Medium - Term Hypotheken - Pfandbriefe 3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26)	S s	101,21G-1,22G	101,18 G	3,11	3,11
Euro	100.000	15.02.31	15.02.	A3LUMT	PTBSPHOM0027	3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31)	S s	102,02G-1,99G	101,98 G	2,9	2,9
US\$	1.000	29.07.25	29.JJ	A280LD	XS2210789934	Banco Votorantim S.A. Medium - Term Notes 4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S	S s	98,25G-8,28G	98,28 G	6,49	6,47
US\$	1.000	24.09.24	24.MS	A2R8AB	XS2055749720	4 1/2%, v. 24.09.19(24), DL-Med.-Term Nts 19(24) Reg.S		99,13G-9,79G	99,84 G	8,84	8,84
US\$	1.000	21.09.33	21.MS	A3LNK8	USY06072AF24	Bangkok Bank PCL Medium - Term Notes 5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) Reg.S		103,78G-3,73G	103,47 G	5,04	5,04
US\$	1.000	21.09.28	21.MS	A3LNK9	USY06072AG07	5,2999999999999998%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,63G-2,58G	102,49 G	4,64	4,64
Euro	1.000	01.05.29	01.MN	A3LNKR	XS2690055996	Banijay Entertainment S.A.S. Senior Secured Notes 7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S		104,96G-4,96G	104,93 G	5,85	5,84
Euro	1.000	01.03.26	01.MS	A28TEV	XS2112335752	Banijay Group SAS Registered Notes 6 1/2%, v. 11.02.20(26), EO-Notes 2020(20/26) Reg.S		99,98G-100,13G	100,15 G	6,51	6,47
sfrs	5.000	26.04.27	26.04.	A2RZ9A	CH0419041139	Bank Cler AG Anleihen 0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)		97,69G-7,64G	97,69 G	0,77	0,77
Euro	100.000	21.05.27	21.05.	A3LHX5	AT000A34GU9	Bank für Tirol und Vorarlberg AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)		101,25G-1,27G	101,25 G	2,88	2,87
Euro	1.000	06.05.26	06.05.	A180Z7	XS1403619411	Bank Gospodarstwa Krajowego Medium - Term Notes 1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)		97,66G-7,62G	97,62 G	3,24	3,24
Euro	1.000	30.05.29	30.05.	A3K55N	XS2486282358	3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)		99,39G-9,38G	99,3 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Bank Gospodarstwa Krajowego Medium - Term Notes						
Euro	1.000	08.07.31	08.07.	A3KTQT	XS2361047538	0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)		82,08G-2,02G	82 G	1,22	1,22	
Euro	1.000	13.10.28	13.10.	A3KXJB	XS2397082939	0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)		88,96G-9,03G	88,9 G	0,84	0,84	
Euro	1.000	22.02.33	22.02.	A3LEHT	XS2589727168	5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)		110,4G-0,33G	110,25 G	3,68	3,68	
Euro	1.000	13.03.32	13.03.	A3LVY2	XS2778272471	4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)		102,38G-2,45G	102,35 G	3,62	3,62	
Euro	1.000	13.03.39	13.03.	A3LVY3	XS2778274410	4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)		102,26G-2,37G	102,18 G	4,15	4,15	
						Bank Julius Bär & Co. AG Anleihen						
sfrs	5.000	27.04.28	27.04.	A3KP7W	CH1101096555	0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)		95,92G-5,72G	95,92 G	0,26	0,26	
						Bank of America Corp. Floating Rate Medium -Term Notes						
Euro	1.000	26.10.31	26.10.	A2838K	XS2248451978	0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)		85,1G-5,14G	85 G	1,53	1,53	
Euro	1.000	31.03.29	31.03.	A28VE7	XS2148370211	3,6480000000000001%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)		101,66G-1,7G	101,61 G	3,24	3,23	
US\$	1.000	29.04.31	29.AO	A28WLK	US06051GJB68	2,5920000000000001%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N	S s	90,1G-0,05G	89,97 G	4,38	4,38	
Euro	1.000	09.05.26	09.05.	A2R1SY	XS1991265478	0,8080000000000001%, zinsv. v. 09.05.19-08.05.25, v. 09.05.19(26), EO-FLR Med.-T. Nts 2019(19/26)		98,16G-8,18G	98,13 G	1,64	1,64	
Euro	1.000	09.05.30	09.05.	A2R1SZ	XS1991265395	1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)		91,87G-1,91G	91,77 G	2,95	2,95	
Euro	1.000	08.08.29	08.08.	A2R59E	XS2038039074	0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)		90,31G-0,46G	90,34 G	1,28	1,28	
US\$	1.000	07.02.30	07.FA	A2RXLU	US06051GHQ55	3,9740000000000002%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N	S s	97,65G-7,6G	97,56 G	4,53	4,52	
US\$	1.000	15.03.50	15.MS	A2RZGV	US06051GHS12	4,3300000000000001%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N	S s	88,99G-9,03G	88,77 G	5,17	5,17	
Euro	1.000	27.10.26	27.10.	A3K4WK	XS2462324232	1,9490000000000001%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)		98,34G-8,49G	98,51 G	2,69	2,68	
Euro	1.000	27.04.33	27.04.	A3K4WN	XS2462323853	2,8239999999999998%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)		94,68G-4,62G	94,49 G	3,56	3,56	
Euro	1.000	24.03.31	22.03.	A3KNNP	XS2321427408	0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)		86,45G-6,59G	86,39 G	1,6	1,6	
Euro	1.000	24.08.28	24.08.	A3KRJN	XS2345799089	0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)		92,89G-2,95G	92,85 G	1,25	1,25	
Euro	1.000	24.05.32	24.05.	A3KRJP	XS2345798271	1,1020000000000001%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)		85,94G-6,27G	86,06 G	2,55	2,55	
£	1.000	02.06.29	02.06.	A3KRXV	XS2348234936	1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)		89,53G-9,52G	89,45 G	3,71	3,71	
Euro	1.000	22.09.26	22.MJSD	A3KWJK	XS2387929834	4,7000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,52G-0,55G	100,53 G	4,49	4,49	
US\$	1.000	24.04.28	24.AO	BA0AH3	US06051GGL77	3,7050000000000001%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)		97,97G-7,97G	97,94 G	4,36	4,36	
US\$	1.000	27.04.38	24.AO	BA0AH4	US06051GGM50	4,2439999999999998%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)		93,46G-3,42G	93,22 G	4,97	4,97	
Euro	1.000	04.05.27	04.05.	BA0AH7	XS1602547264	1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)		97,84G-7,84G	97,8 G	2,63	2,62	
US\$	1.000	20.01.28	20.JJ	BA0AHU	US06051GGF00	3,8239999999999998%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28)	S s	98,22G-8,24G	98,2 G	4,44	4,43	
US\$	1.000	20.01.48	20.JJ	BA0AHV	US06051GGG82	4,4429999999999996%, zinsv. v. 20.01.17-19.01.47, v. 20.01.17(48), DL-FLR Med.-Term Nts 2017(48)	S s	90,64G-0,57G	90,29 G	5,21	5,21	
Euro	1.000	25.04.28	25.04.	BA0AJ2	XS1811435251	1,6619999999999999%, zinsv. v. 25.04.18-24.04.27, v. 25.04.18(28), EO-FLR Med.-T. Nts 2018(18/28)		96,49G-6,54G	96,47 G	2,67	2,67	
US\$	1.000	21.07.28	21.JJ	BA0AJB	US06051GGR48	3,593%, zinsv. v. 21.07.17-20.07.27, v. 21.07.17(28), DL-FLR Med.-T.Nts 2017(17/28)	S s	97,53G-7,55G	97,52 G	4,33	4,33	
US\$	1.000	01.10.25	01.AO	BA0AJD	US06051GGT04	3,093%, zinsv. v. 18.09.17-30.09.24, v. 18.09.17(25), DL-FLR Med.-T.Nts 2017(17/25)	S s	99,75G-9,76G	99,75 G	3,35	3,35	
US\$	1.000	05.02.26	08.FMAN	BA0AJT	US06051GHB86	6,2737299999999996%, zinsv. v. 05.08.24-04.11.24, v. 05.02.18(26), DL-FLR Med.-T.Nts 2018(25/26)	S s	100,13G-0,13G	100,17 G	6,32	6,29	
US\$	1.000	05.03.29	05.MS	BA0AJY	US06051GHG73	3,9700000000000002%, zinsv. v. 05.03.18-04.03.28, v. 05.03.18(29), DL-FLR Med.-T.Nts 2018(18/29)M	S s	(exA)-98,18G-8,21G	98,14 G	4,46	4,46	
						Bank of America Corp. Floating Rate Notes						
US\$	1.000	23.07.31	23.JJ	A280DA	US06051GJF72	1,8979999999999999%, zinsv. v. 23.07.20-22.07.30, v. 23.07.20(31), DL-FLR Notes 2020(20/31)		86,13G-6,03G	85,97 G	4,31	4,31	
US\$	1.000	25.09.25	25.MS	A282X2	US06051GJG55	0,981%, zinsv. v. 25.09.20-24.09.24, v. 25.09.20(25), DL-FLR Notes 2020(20/25)		99,56G-9,65G	99,64 G	1,32	1,32	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	24.10.26	24.AO	A2838U	US06051GJK67	Bank of America Corp. Floating Rate Notes 1,1970000000000001%, zinsv. v. 21.10.20-23.10.25, v. 21.10.20(26), DL-FLR Notes 2020(20/26)		96,06G-6,03G	96,04 G	2,48	2,48
US\$	1.000	24.10.31	24.AO	A2838V	US06051GJL41	1,9219999999999999%, zinsv. v. 21.10.20-23.10.30, v. 21.10.20(31), DL-FLR Notes 2020(20/31)		85,68G-5,66G	85,6 G	4,32	4,32
US\$	1.000	24.10.51	24.AO	A2838W	US06051GJM24	2,831%, zinsv. v. 21.10.20-23.10.50, v. 21.10.20(51), DL-FLR Notes 2020(20/51)		67,81G-7,8G	67,68 G	5,08	5,08
US\$	1.000	13.02.26	13.FA	A28TM0	US06051GHY89	2,0150000000000001%, zinsv. v. 13.02.20-12.02.25, v. 13.02.20(26), DL-FLR Notes 2020(20/26)		98,45G-8,43G	98,41 G	3,17	3,16
US\$	1.000	13.02.31	13.FA	A28TM1	US06051GHZ54	2,496%, zinsv. v. 13.02.20-12.02.30, v. 13.02.20(31), DL-FLR Notes 2020(20/31)		89,9G-9,87G	89,8 G	4,36	4,36
US\$	1.000	20.03.51	20.MS	A28U84	US06051GJA85	4,0830000000000002%, zinsv. v. 20.03.20-19.03.50, v. 20.03.20(51), DL-FLR Notes 2020(20/51)		85,34G-5,16G	85,03 G	5,18	5,17
US\$	1.000	19.06.26	19.JD	A28Y0M	US06051GJD25	1,319%, zinsv. v. 19.06.20-18.06.25, v. 19.06.20(26), DL-FLR Notes 2020(20/26)		97,05G-7,07G	97,05 G	2,71	2,71
US\$	1.000	19.06.41	19.JD	A28Y0N	US06051GJE08	2,6760000000000002%, zinsv. v. 19.06.20-18.06.40, v. 19.06.20(41), DL-FLR Notes 2020(20/41)		73,89G-4,08G	73,75 G	5,03	5,03
US\$	1.000	23.04.40	23.AO	A2R1C9	US06051GHU67	4,0780000000000003%, zinsv. v. 23.04.19-22.04.39, v. 23.04.19(40), DL-FLR Notes 2019(19/40)		90,04G-89,98G	89,81 G	5,07	5,07
US\$	1.000	23.04.27	23.AO	A2R1D3	US06051GHT94	3,5590000000000002%, zinsv. v. 23.04.19-22.04.26, v. 23.04.19(27), DL-FLR Notes 2019(19/27)		98,42G-8,42G	98,35 G	4,24	4,24
US\$	1.000	23.07.30	23.JJ	A2R5QJ	US06051GHV41	3,194%, zinsv. v. 23.07.19-22.07.29, v. 23.07.19(30), DL-FLR Notes 2019(19/30)		94,04G-4,01G	93,94 G	4,41	4,41
US\$	1.000	22.10.25	22.AO	A2R9LQ	US06051GHW24	2,456%, zinsv. v. 22.10.19-21.10.24, v. 22.10.19(25), DL-FLR Notes 2019(19/25)		99,41G-9,51G	99,49 G	2,92	2,92
US\$	1.000	22.10.30	22.AO	A2R9LR	US06051GHX07	2,8839999999999999%, zinsv. v. 22.10.19-21.10.29, v. 22.10.19(30), DL-FLR Notes 2019(19/30)		92,28G-2,22G	92,09 G	4,39	4,39
US\$	1.000	04.02.28	04.FA	A3K1Z6	US06051GKJ75	2,5510000000000002%, zinsv. v. 04.02.22-03.02.27, v. 04.02.22(28), DL-FLR Notes 2022(22/28)		95,64G-5,64G	95,56 G	3,97	3,96
US\$	1.000	04.02.28	06.FMAN	A3K1Z7	US06051GKH10	6,2760154840000002%, zinsv. v. 04.05.24-04.08.24, v. 04.02.22(28), DL-FLR Notes 2022(27/28)		100,56G-0,56G	100,56 G	6,23	6,22
US\$	1.000	04.02.33	04.FA	A3K1Z8	US06051GKK49	2,972%, zinsv. v. 04.02.22-03.02.33, v. 04.02.22(33), DL-FLR Notes 2022(22/33)		88,76G-8,8G	88,63 G	4,65	4,64
US\$	1.000	27.04.33	27.AO	A3K4X0	US06051GKQ19	4,5709999999999997%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), DL-FLR Notes 2022(22/33)		98,45G-8,48G	98,25 G	4,84	4,84
US\$	1.000	27.04.28	27.AO	A3K4ZF	US06051GKP36	4,3760000000000003%, zinsv. v. 27.04.22-26.04.27, v. 27.04.22(28), DL-FLR Notes 2022(22/28)		99,58G-9,58G	99,58 G	4,55	4,55
US\$	1.000	22.07.28	22.JJ	A3K7VR	US06051GKW86	4,9480000000000004%, zinsv. v. 22.07.22-21.07.27, v. 22.07.22(28), DL-FLR Notes 2022(22/28)		101,15G-1,2G	101,17 G	4,66	4,65
US\$	1.000	22.07.33	22.JJ	A3K7VS	US06051GKY43	5,0149999999999997%, zinsv. v. 22.07.22-21.07.32, v. 22.07.22(33), DL-FLR Notes 2022(22/33)		101,53G-1,61G	101,42 G	4,85	4,85
US\$	1.000	13.03.52	13.MS	A3KM88	US06051GJN07	3,4830000000000001%, zinsv. v. 11.03.21-12.03.51, v. 11.03.21(52), DL-FLR Notes 2021(21/52)		77,3G-7,36G	77,06 G	5,07	5,07
US\$	1.000	11.03.27	11.MS	A3KM89	US06051GJQ38	1,6579999999999999%, zinsv. v. 11.03.21-10.03.26, v. 11.03.21(27), DL-FLR Notes 2021(21/27)		95,62G-5,64G	95,58 G	3,44	3,44
US\$	1.000	11.03.32	11.MS	A3KNCA	US06051GJP54	2,6509999999999998%, zinsv. v. 11.03.21-10.03.31, v. 11.03.21(32), DL-FLR Notes 2021(21/32)		88,25G-8,29G	88,17 G	4,56	4,55
US\$	1.000	22.07.27	22.JJ	A3KP2M	US06051GJS93	1,734%, zinsv. v. 22.04.21-21.07.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		95,16G-5,05G	95,11 G	3,6	3,59
US\$	1.000	22.07.27	22.JAJO	A3KP2N	US06051GJV23	6,3291599999999999%, zinsv. v. 22.04.24-21.07.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,32G-0,46G	100,49 G	6,3	6,29
US\$	1.000	22.04.32	22.AO	A3KP2P	US06051GJT76	2,6869999999999998%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		88,17G-8,19G	88,01 G	4,59	4,59
US\$	1.000	22.04.42	22.AO	A3KP2Q	US06051GJW06	3,3109999999999999%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,78G-9,76G	79,41 G	5,12	5,12
US\$	1.000	14.06.29	14.JD	A3KSD8	US06051GJZ37	2,0870000000000002%, zinsv. v. 14.06.21-13.06.28, v. 14.06.21(29), DL-FLR Notes 2021(21/29)		91,76G-1,73G	91,54 G	4,05	4,05
US\$	1.000	21.07.52	21.JJ	A3KT79	US06051GKB40	2,972%, zinsv. v. 21.07.21-20.07.51, v. 21.07.21(52), DL-FLR Notes 2021(21/52)		70,08G-0,1G	69,92 G	5,03	5,03
US\$	1.000	21.07.32	21.JJ	A3KUAE	US06051GKA66	2,2989999999999999%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,53G-5,59G	85,35 G	4,54	4,54
US\$	1.000	20.10.32	20.AO	A3KXXX	US06051GKD06	2,5720000000000001%, zinsv. v. 20.10.21-19.10.31, v. 20.10.21(32), DL-FLR Notes 2021(21/32)		86,95G-6,95G	86,75 G	4,56	4,56
US\$	1.000	06.12.25	06.JD	A3KZU7	US06051GKE88	1,53%, zinsv. v. 06.12.21-05.12.24, v. 06.12.21(25), DL-FLR Notes 2021(25)		98,97G-8,98G	98,97 G	2,38	2,38
US\$	1.000	15.08.35	15.FA	A3L2V4	US06051GMB22	5,4249999999999998%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)		101,14G-1,42G	100,97 G	5,32	5,32
US\$	1.000	20.01.27	20.JJ	A3LDAT	US06051GLE79	5,0800000000000001%, zinsv. v. 20.01.23-19.01.26, v. 20.01.23(27), DL-FLR Notes 2023(23/27)		100,53G-0,51G	100,47 G	4,91	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach			
										ISMA	B/F		
US\$	1.000	25.04.29	25.AO	A3LG27	US06051GLG28	Bank of America Corp. Floating Rate Notes 5,202%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), DL-FLR Notes 2023(23/29) 5,2880000000000003%, zinsv. v. 25.04.23-24.04.33, v. 25.04.23(34), DL-FLR Notes 2023(23/34) 5,9329999999999998%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), DL-FLR Notes 2023(23/27) 5,819%, zinsv. v. 15.09.23-14.09.28, v. 15.09.23(29), DL-FLR Notes 2023(23/29) 5,8719999999999999%, zinsv. v. 15.09.23-14.09.33, v. 15.09.23(34), DL-FLR Notes 2023(23/34) 5,468%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35) 3,3660000000000001%, zinsv. v. 23.01.18-22.01.25, v. 23.01.18(26), DL-FLR Notes 2018(18/26) 3,9460000000000002%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49) 3,419%, zinsv. v. 20.12.17-19.12.27, v. 20.12.17(28), DL-FLR Notes 2018(18/28) 4,2709999999999999%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		102,51G-2,49G 103,02G-3,08G	102,43 G 102,85 G	4,65 4,94	4,64 4,94		
US\$	1.000	25.04.34	25.AO	A3LG28	US06051GLH01								
US\$	1.000	15.09.27	15.MS	A3LNMT	US06051GLV94				102,84G-2,79G	102,72 G	4,99	4,99	
US\$	1.000	15.09.29	15.MS	A3LNMV	US06051GLS65				104,88G-4,92G	104,81 G	4,76	4,76	
US\$	1.000	15.09.34	15.MS	A3LNMW	US06051GLU12				106,98G-6,99G	106,81 G	5,04	5,04	
US\$	1.000	23.01.35	23.JJ	A3LTR7	US06051GMA49				104,36G-4,49G	104,13 G	4,97	4,97	
US\$	1.000	23.01.26	23.JJ	BA0AJR	US06051GGZ63				99,13G-9,13G	99,11 G	4,06	4,05	
US\$	1.000	23.01.49	23.JJ	BA0AJS	US06051GHA04				84,05G-4,05G	83,8 G	5,16	5,16	
US\$	1.000	20.12.28	20.JD	BA0AKM	US06051GHD43				96,73G-6,72G	96,65 G	4,31	4,31	
US\$	1.000	23.07.29	23.JJ	BA0AKY	US06051GHM42				99,3G-9,35G	99,2 G	4,47	4,47	
£	50.000	31.07.28	31.JJ	A0TZG0	XS0379947236		Bank of America Corp. Medium - Term Notes 7%, v. 31.07.08(28), LS-Medium-Term Notes 2008(28) 0,2525%, v. 12.06.19(26), SF-Med.-Term Notes 2019(25/26) 0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29) 4,1340000000000003%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28) 5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42) 4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26) 5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44) 4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44) 1 3/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		108,05G-8,09G 98,22G-8,22G 95,65G-5,61G 103,29G-3,35G 110,11G-0,26G 109,9 G 99,37G-9,39G 100,73G-0,98G 99,06G-9,64G 98,84G-8,84G	107,96 G 98,22 G 95,66 G 103,31 G 109,9 G 99,33 G 100,57 G 98,78 G 98,82 G	4,76 0,51 0,88 3,17 5,05 4,59 4,98 4,96 2,76	4,75 0,51 0,88 3,17 5,05 4,58 4,98 4,96 2,76	
sfrs	5.000	12.06.26	12.06.	A2R215	CH0474977722					99,24G-9,25G 98,6G-8,6G 97,32G-7,25G	99,28 G 98,49 G 97,23 G	4,79 4,46 4,24	4,78 4,44 4,24
sfrs	5.000	23.11.29	23.11.	A3KYYY	CH1142754329								
Euro	1.000	12.06.28	12.06.	A3LJS4	XS2634687912								
US\$	1.000	07.02.42	07.FA	BA0ABY	US06051GEN51								
£	1.000	10.12.26	10.JD	BA0AED	XS1002979141								
US\$	1.000	21.01.44	21.JJ	BA0AEF	US06051GFC87								
US\$	1.000	01.04.44	01.AO	BA0AEQ	US06051GFG91								
Euro	1.000	26.03.25	26.03.	BA0AFQ	XS1209863254								
US\$	1.000	01.08.25	01.FA	BA0AF9	US06051GFS30								
US\$	1.000	19.04.26	19.AO	BA0AGU	US06051GFX25								
US\$	1.000	21.10.27	21.AO	BA0AHK	US06051GGA13								
US\$	1.000	14.05.38	14.MN	ML0EDA	US59023VAA89			125,12G-5,1G	124,47 G	5,23	5,23		
US\$	1.000	29.01.37	29.JJ	ML0BGV	US59022CAJ27			108,82G-8,83G	108,76 G	5,2	5,2		
US\$	1.000	21.09.36	21.MS	A3KWD6	US06051GKC23			83,48G-3,56G	83,3 G	4,29	4,29		
US\$	1.000	22.10.26	22.AO	BA0AE8	US06051GFL86	Bank of America Corp. Subordinated Medium - Term Notes 4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26) 4%, v. 22.01.15(25), DL-Medium-Term Notes 2015(25) 3,9500000000000002%, v. 21.04.15(25), DL-Medium-Term Notes 2015(25) 4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45) 4,4500000000000002%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26) 4,1829999999999998%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)		99,42G-9,39G 99,43G-9,48G 99,23G-9,3G 95G-5,44G 99,82G-9,96G 99,08G-9,04G	99,38 G 99,44 G 99,23 G 95,04 G 99,79 G 99 G	4,6 5,5 5,18 5,18 4,53 4,56	4,6 5,41 5,13 5,17 4,51 4,55		
US\$	1.000	22.01.25	22.JJ	BA0AFF	US06051GFM69								
US\$	1.000	21.04.25	21.AO	BA0AFT	US06051GFP90								
US\$	1.000	21.04.45	21.AO	BA0AFU	US06051GFM69								
US\$	1.000	03.03.26	03.MS	BA0AGN	US06051GFU85								
US\$	1.000	25.11.27	25.MN	BA0AHQ	US06051GGC78			S s					
US\$	1.000	endlos	27.JAJO	A3K1J3	US060505GB47	Bank of America Corp. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)		96,36G-6,37G	96,38 G				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.36	15.AO	A0G0VX	US06050TJZ66	Bank of America N.A. Subordinated Medium - Term Notes 6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)		109,4G-9,38G	109,04 G	5,02	5,02
US\$	1.000	30.06.25	30.JD	A1Z3Q5	XS1252209249	Bank of China Ltd. [Hongkong Branch] Medium - Term Notes 3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,38G-9,37G	99,35 G	4,73	4,71
Euro	1.000	19.10.26	19.10.	A3LPTR	XS2702157855	Bank of China Ltd. [Luxembourg Branch] Medium - Term Notes 4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)		100,72G-0,8G	100,76 G	3,6	3,59
Euro	1.000	23.10.31	23.10.	A3KP2G	XS2333239692	Bank of Cyprus Holdings PLC Subordinated Floating Rate Medium - Term Notes 6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		101,65G-1,74G	101,54 G	6,31	6,31
Euro	1.000	24.06.27	24.06.	A3KS1A	XS2355059168	Bank of Cyprus PCL Floating Rate Medium -Term Notes 2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)		96,63G-6,65G	96,64 G	3,78	3,78
Euro	1.000	25.07.28	25.07.	A3LLCD	XS2648493570	7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)		107,91G-7,89G	107,87 G	5,08	5,07
Euro	1.000	02.05.29	02.05.	A3LX1Q	XS2801451571	5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)		101,72G-1,75G	101,77 G	4,57	4,56
Euro	1.000	25.11.25	25.11.	A2SAS1	XS2082969655	Bank of Ireland Group PLC Floating Rate Medium -Term Notes 1%, zinsv. v. 25.11.19-24.11.24, v. 25.11.19(25), EO-FLR Med.-T. Nts 2019(24/25)		99,41G-9,42G	99,39 G	1,49	1,48
Euro	1.000	05.06.26	05.06.	A3K375	XS2465984289	1 7/8%, zinsv. v. 07.04.22-04.06.25, v. 07.04.22(26), EO-FLR Med.-T. Nts 2022(25/26)		98,72G-8,73G	98,71 G	2,63	2,63
Euro	1.000	10.05.27	10.05.	A3KM1M	XS2311407352	0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)		95,36G-5,36G	95,3 G	0,79	0,79
Euro	1.000	16.07.28	16.07.	A3LCXU	XS2576362839	4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)		104,07G-4,05G	104 G	3,72	3,72
Euro	1.000	04.07.31	04.07.	A3LKL2	XS2643234011	5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)		107,49G-7,49G	107,47 G	3,73	3,73
Euro	1.000	13.11.29	13.11.	A3LQU5	XS2717301365	4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		104,5G-4,45G	104,43 G	3,66	3,66
Euro	1.000	14.10.29	14.10.	A2R830	XS2065555562	Bank of Ireland Group PLC Subordinated Floating Rate Medium - Term Notes 2 3/8%, zinsv. v. 14.10.19-13.10.24, v. 14.10.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,74G-9,74G	99,62 G	2,43	2,43
Euro	1.000	11.08.31	11.08.	A3KQR3	XS2340236327	1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		95,87G-5,89G	95,83 G	2,02	2,02
Euro	1.000	01.03.33	01.03.	A3LBW6	XS2561182622	6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)		108,36G-8,41G	108,36 G	5,48	5,47
Euro	1.000	10.08.34	10.08.	A3LYB5	XS2817924660	4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)		101,83G-1,76G	101,78 G	4,52	4,52
Euro	1.000	endlos	01.MS	A2810B	XS2226123573	Bank of Ireland Group PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)		100,61G-0,61G	100,57 G		
Euro	1.000	endlos	19.MN	A28XPX	XS2178043530	7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)		102,12G-2,12G			
Euro	1.000	14.03.25	14.03.	A19XSX	XS1791443440	Bank of Ireland Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 14.03.18(25), EO-M.-T. Mtg Cov.Nts 2018(25)	S s	98,64G-8,64G	98,6 G	1,26	1,26
Euro	1.000	10.07.30	10.07.	A3L1AA	XS2856789511	Bank of Montreal Floating Rate Medium -Term Notes 3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)		100,92G-0,903G	100,85 G	3,57	3,57
Euro	1.000	12.04.27	12.JAJO	A3LW4J	XS2798993858	4,1740000000000004%, zinsv. v. 12.07.24-14.10.24, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)		100,01G-0,02G	100,01 G	4,23	4,22
Euro	1.000	26.01.27	26.01.	A3K1KW	XS2430951744	Bank of Montreal Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		94,02G-4,06G	93,97 G	0,27	0,27
Euro	1.000	05.04.26	05.04.	A3K32X	XS2465609191	1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)		97,32G-7,33G	97,27 G	2,05	2,05
Euro	1.000	08.06.29	08.06.	A3KR7R	XS2351089508	0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		88,12G-8,13G	88,04 G	0,11	0,11
£	1.000	15.09.26	15.MJSD	A3KV7A	XS2386880780	6,2307100000000002%, zinsv. v. 15.03.24-16.06.24, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)		101,05G-1,06G	101,06 G	5,79	5,79
Euro	1.000	04.07.26	04.07.	A3LF3U	XS2607350985	3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		101,02G-1,02G	100,99 G	2,79	2,79
£	1.000	02.09.27	04.MJSD	A3LJCK	XS2631051682	5,8119500000000004%, zinsv. v. 03.06.24-02.09.24, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27)		100,35G-0,28G	100,35 G	5,83	5,83
US\$	1.000	01.05.25	01.MN	A28WLU	US06367WB850	Bank of Montreal Medium - Term Notes 1,8500000000000001%, v. 27.04.20(25), DL-Medium-Term Notes 2020(25)		98,01G-7,96G	97,94 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	10.01.25	10.JJ	A3K0UZ	US06368FAE97	Bank of Montreal Medium - Term Notes 1 1/2%, v. 10.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	98,66G-8,64G	98,62 G	3,03	3,03
Euro	1.000	15.06.27	15.06.	A3K6H7	XS2473715675	2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)		98,94G-8,98G	98,89 G	3,14	3,13
US\$	1.000	01.02.28	01.FA	A3LCWR	US06368LGV27	5,2030000000000003%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		102,68G-2,7G	102,63 G	4,38	4,38
US\$	1.000	12.12.24	12.JD	A3LCX9	US06368LJU44	5,2000000000000002%, v. 12.01.23(24), DL-Med.-Term Nts 2023(23/24)		99,98G-9,98G	99,98 G	5,31	5,21
sfrs	5.000	01.02.29	01.02.	A3LDKF	CH1243018814	2,2599999999999998%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)		104,14G-4,11G	104,15 G	1,29	1,29
US\$	1.000	05.06.26	05.JD	A3LJLY	US06368LNT97	5,2999999999999998%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)		101,43G-1,42G	101,4 G	4,49	4,48
US\$	1.000	25.09.28	25.MS	A3LN2J	US06368LWU69	5,7169999999999996%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)		104,71G-4,73G	104,65 G	4,48	4,47
US\$	1.000	25.09.25	25.MS	A3LNVR	US06368LWT96	5,9199999999999999%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)		101,27G-1,24G	101,24 G	4,74	4,74
US\$	1.000	04.06.27	04.JD	A3LZXD	US06368L3K06	Bank of Montreal Registered Notes 5,3700000000000001%, v. 04.06.24(27), DL-Bonds 2024(24/27)		102,88G-2,83G	102,8 G	4,31	4,3
US\$	1.000	04.06.31	04.JD	A3LZXE	US06368L3L88	5,5110000000000001%, v. 04.06.24(31), DL-Bonds 2024(24/31)		104,46G-4,45G	104,29 G	4,79	4,78
US\$	1.000	15.12.32	15.JD	A19TWG	US06368BGS16	Bank of Montreal Subordinated Floating Rate Notes 3,8029999999999999%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)		96,5G-6,57G	96,52 G	4,35	4,34
US\$	1.000	10.01.37	10.JJ	A3K0V9	US06368DH723	3,0880000000000001%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)		85,72G-5,73G	85,8 G	4,67	4,67
US\$	1.000	26.05.84	26.FMAN	A3LVRW	US06368LQ586	7,7000000000000002%, zinsv. v. 08.03.24-25.05.29, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)		104,44G-4,59G	104,39 G	7,56	7,56
US\$	1.000	endlos	25.FA	A2R5U2	US06368B5P91	Bank of Montreal Subordinated Undated Floating Rate Notes 4,7999999999999998%, zinsv. v. 30.07.19-24.08.24, DL-FLR Notes 2019(24/Und.)		98,59G-8,6G	98,55 G		
Euro	1.000	29.06.27	29.06.	A3K61N	XS2491074923	Bank of New Zealand Medium - Term Hypotheken - Pfandbriefe 2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)		99,14G-9,17G	99,07 G	2,86	2,86
Euro	1.000	20.12.28	20.12.	A3LKGK	XS2638490354	3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		103,2G-3,25G	103,19 G	2,89	2,88
nz\$	1.000	29.01.25	29.JJ	A28TQ8	NZBNZDT396C0	Bank of New Zealand Medium - Term Notes 2,1600000000000001%, v. 29.01.20(25), ND-Medium-Term Nts 2020(25)		98,53G-8,53G	98,49 G	4,37	4,37
sfrs	5.000	14.12.29	14.12.	A3K0KE	CH1148308740	0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)		95,56G-5,55G	95,61 G	0,76	0,76
Euro	1.000	17.07.29	17.07.	A3L1LD	XS2861553167	3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)		101,33G-1,33G	101,28 G	3,36	3,36
nz\$	1.000	01.09.28	01.MS	A3LT32	NZBNZDT403C4	5,8719999999999999%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)		105,81G-5,81G	105,6 G	4,31	4,31
Euro	1.000	30.07.29	30.07.	A3LZAR	XS2828820352	Bank of Queensland Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3003999999999998%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		102,25G-2,14G	102,18 G	2,82	2,82
US\$	1.000	26.03.29	26.MS	A3LWHW	XS2787477277	Bank of the Philippine Islands Medium - Term Notes 5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)		102,55G-2,69G	102,52 G	4,64	4,63
Euro	1.000	23.11.27	23.11.	A3LRDX	XS2724428193	Bank Polska Kasa Opieki S.A. Floating Rate Medium -Term Notes 5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)		102,89G-3,01G	102,94 G	4,46	4,46
Euro	100.000	07.02.28	07.02.	A19VVH	ES0413679418	Bankinter S.A. Cedulas Hipotecarias 1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)		94,79G-4,79G	94,73 G	2,62	2,62
Euro	100.000	13.09.31	13.09.	A3LNA2	ES0213679OP3	Bankinter S.A. Floating Rate Notes 4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)		106,27G-6,21G	106,22 G	3,85	3,85
Euro	100.000	06.10.27	06.10.	A28S4F	ES0213679JR9	Bankinter S.A. Medium - Term Notes 0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)		92,51G-2,56G	92,47 G	1,34	1,34
Euro	100.000	08.07.26	08.07.	A2R4MN	ES0213679HN2	Bankinter S.A. Obligaciones 0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)		95,92G-5,92G	95,87 G	1,82	1,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	23.12.32	23.12.	A3KSXX	ES0213679F04	Bankinter S.A. Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32) 5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)		92,72G-2,81G	92,73 G	2,21	2,21
Euro	100.000	25.06.34	25.06.	A3LWHS	ES0213679OQ1			101,86G-1,83G	101,83 G	4,76	4,76
sfrs	5.000	26.02.30	26.02.	A28VGA	CH0506071114	Banque Cantonale de Fribourg Anleihen v. 26.02.20(30), SF-Anl. 2020(30) 0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29) 0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)		94,33G-4,2G	94,31 G	1,1	
sfrs	5.000	24.05.29	24.05.	A2R1ZD	CH0477380916			96,37G-6,25G	96,36 G	0,52	0,52
sfrs	5.000	02.02.32	02.02.	A3K0VA	CH0522158960			94,32G-4,26G	94,35 G	0,66	0,66
sfrs	5.000	28.06.27	28.06.	A19JH3	CH0368697717	Banque Cantonale de Genève Nachrangige Anleihen 1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)		99,32G-9,95G	99,95 G	1,14	1,14
sfrs	5.000	endlos	12.05.	A2R9V0	CH0503924372	Banque Cantonale de Genève Subordinated Undated Floating Rate Notes 1 7/8%, zinsv. v. 12.11.19-11.05.25, SF-FLR Notes 2019(25/Und.)		97,15G-7,15G	97,15 G		
sfrs	5.000	23.04.26	23.04.	A2RZ3V	CH0419041097	Banque Cantonale de Genève Anleihen 0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26) 0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29) 1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)		98,31G-8,31G	98,31 G	0,25	0,25
sfrs	5.000	16.03.29	16.03.	A3K2Y0	CH1163572949			97,57G-7,54G	97,54 G	1,19	1,19
sfrs	5.000	09.12.30	09.12.	A3LCRJ	CH1230442613			104,36G-4,33G	104,35 G	1,15	1,15
sfrs	5.000	28.04.32	28.04.	A3K49N	CH1170565720	Banque Cantonale Neuchâeloise Anleihen 1,3%, v. 28.04.22(32), SF-Anl. 2022(32)		101,02G-0,99G	100,96 G	1,16	1,16
sfrs	5.000	13.12.28	13.12.	A189PN	CH0340953428	Banque Cantonale Vaudoise Anleihen 0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28) 0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33) 0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36) 2,1000000000000001%, v. 07.06.23(32), SF-Anl. 2023(32)		97,79G-7,77G	97,79 G	1,02	1,02
sfrs	5.000	22.12.33	22.12.	A3K0NL	CH0522158952			91,07G-1,04G	91,05 G	0,44	0,44
sfrs	5.000	05.05.36	05.05.	A3KZ4H	CH0522158861			90,97G-0,95G	90,95 G	0,88	0,88
sfrs	5.000	07.06.32	07.06.	A3LKXN	CH1267329279			107,14G-7,1G	107,13 G	1,14	1,14
US\$	1.000	19.09.27	19.MS	195236	US066716AB78	Banque Centrale de Tunisie Registered Notes 8 1/4%, v. 19.09.97(27), DL-Notes 1997(27) 5 3/4%, v. 30.01.15(25), DL-Notes 2015(25) Reg.S		88,2G-8,1G	88,25 G	13,57	13,57
US\$	1.000	30.01.25	30.JJ	A1ZVMK	XS1175223699			95,71G-5,93G	95,8 G	11,91	11,91
Euro	1.000	15.07.26	15.07.	A2R5CA	XS2023698553	Banque Centrale de Tunisie Treasury Notes 6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S		86,86G-6,68G	86,74 G	14,55	14,55
Euro	100.000	19.01.26	19.01.	A18WXE	XS1346115295	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes 1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28) 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27) 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 14.01.15(25), EO-Medium-Term Notes 2015(25) 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27) 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31) 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28) 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30) 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28) 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30) 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26) 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29) 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27) 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32) 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28) 1%, v. 23.03.22(25), EO-Medium-Term Notes 2022(25) 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)		98,03G-8,03G	98,01 G	3,12	3,11
Euro	100.000	16.07.28	16.07.	A193E2	XS1856834608			93,9G-3,87G	93,78 G	2,92	2,92
Euro	100.000	26.05.27	26.05.	A19HSM	XS1617831026			95,61G-5,63G	95,54 G	2,6	2,6
Euro	100.000	17.07.25	17.07.	A19USP	XS1750122225			97,79G-7,8G	97,76 G	1,53	1,53
Euro	100.000	14.01.25	14.01.	A1ZUS6	XS1166201035			99,13G-9,14G	99,11 G	2,5	2,5
Euro	100.000	08.10.27	08.10.	A283E9	FR00140003P3			91,61G-1,6G	91,53 G	0,22	0,22
Euro	100.000	21.02.31	21.02.	A283S9	FR00140007J7			83,17G-3,13G	83,09 G	1,5	1,5
Euro	100.000	19.07.28	19.07.	A287LV	FR0014001168			89,06G-9,11G	88,99 G	0,56	0,56
Euro	100.000	17.01.30	17.01.	A28R4T	FR0013476553			87,23G-7,21G	87,17 G	1,71	1,71
sfrs	5.000	03.11.28	03.11.	A28R9Y	CH0517825292			95,77G-5,74G	94,47 G	0,42	0,42
Euro	100.000	03.06.30	03.06.	A28XZS	FR0013515749			88,19G-8,16G	88,1 G	2,83	2,83
Euro	100.000	08.06.26	08.06.	A2R0AP	FR0013412947			95,95G-5,95G	95,91 G	1,56	1,56
Euro	100.000	15.03.29	15.03.	A2RY53	FR0013408960			93,07G-3,07G	93,01 G	3,43	3,43
Euro	100.000	19.11.27	19.11.	A3K01G	FR0014007PV3			92,07G-2,06G	91,99 G	1,35	1,35
Euro	100.000	19.01.32	19.01.	A3K01H	FR0014007PW1			84,13G-4,11G	84,06 G	2,65	2,65
£	100.000	26.10.28	26.10.	A3K1F3	FR0014007UQ3			89,45G-9,46G	89,4 G	4,12	4,12
Euro	100.000	23.05.25	23.05.	A3K3E0	FR0014009A50			98,22G-8,22G	98,19 G	2,03	2,03
Euro	100.000	06.11.29	06.11.	A3K41P	FR001400A3G4			96,19G-6,28G	96,21 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	01.06.27	01.06.	A3K5CR	CH1187450817	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Medium - Term Notes	S s	100,49G-0,47G	100,5	G	1,32	1,32
Euro	100.000	14.09.27	14.09.	A3K88W	FR001400CMY0	1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)		100,08G-0,06G	100,04	G	3,1	3,1
Euro	100.000	14.09.32	14.09.	A3K88X	FR001400CMZ7	3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)	102,21G-2,2G	102,08	G	3,31	3,31	
Euro	100.000	11.05.26	11.05.	A3KPAA	FR0014002S57	3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)	95,04G-5,04G	94,99	G	0,02	0,02	
Euro	100.000	03.11.28	03.11.	A3KRX8	FR0014003SA0	0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)	89,46G-9,46G	89,39	G	1,39	1,39	
Euro	100.000	29.06.28	29.06.	A3KS03	FR0014004750	0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)	90,1G-0,07G	90,02	G	0,55	0,55	
sfrs	5.000	21.06.29	21.06.	A3KSAG	CH1115424702	0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)	94,86G-4,78G	94,97	G	0,53	0,53	
sfrs	5.000	06.03.28	06.03.	A3KYXV	CH1142754303	0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)	96,4G-6,37G	96,39	G	0,31	0,31	
Euro	100.000	07.03.25	07.03.	A3KZMU	FR0014006XE5	0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)	98,2G-8,21G	98,16	G	0,02	0,02	
Euro	100.000	21.11.29	21.11.	A3LBD4	FR001400DZN3	0,01%, v. 07.12.21(25), EO-Preferred MTN 2021(25)	103,58G-3,52G	103,68	G	3,25	3,25	
£	100.000	25.09.25	25.09.	A3LBM7	FR001400E5E0	4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)	99,74G-9,78G	99,73	G	5,09	5,09	
Euro	100.000	01.02.33	01.02.	A3LBV3	FR001400EAY1	4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)	102,52G-2,58G	102,38	G	3,39	3,39	
£	100.000	19.01.26	19.01.	A3LC0S	FR001400F794	3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)	100,2G-0,17G	100,2	G	4,85	4,83	
sfrs	5.000	30.01.27	30.01.	A3LC2P	CH1242969199	5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)	102,69G-2,62G	102,7	G	1,18	1,18	
Euro	100.000	26.01.28	26.01.	A3LDDM	FR001400FBN9	2,2999999999999998%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)	101,72G-1,78G	101,61	G	3,31	3,3	
Euro	100.000	26.01.33	26.01.	A3LDDN	FR001400FBR0	3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)	102,59G-2,97G	102,7	G	3,58	3,58	
Euro	100.000	13.03.29	13.03.	A3LE5E	FR001400GGZ0	4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)	104,03G-4,06G	103,97	G	3,14	3,14	
Euro	100.000	02.05.30	02.05.	A3LG3V	FR001400HMF8	4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)	103,97G-3,98G	103,94	G	3,58	3,58	
£	100.000	25.05.28	25.05.	A3LHY0	FR001400I293	4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)	102,37G-2,32G	102,33	G	4,67	4,67	
US\$	1.000	13.07.26	13.JJ	A3LK2W	US06675GBA22	5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)	102,09G-2,08G	102,11	G	4,76	4,75	
Euro	100.000	10.11.31	10.11.	A3LQPM	FR001400LWN3	5,8959999999999999%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S	107,04G-7,08G	106,88	G	3,61	3,61	
Euro	100.000	03.02.34	03.02.	A3LS5A	FR001400N618	4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)	101,95G-1,84G	101,82	G	3,51	3,51	
£	100.000	22.10.29	22.10.	A3LVAT	FR001400OFI2	3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)	100,94G-0,88G	100,88	G	4,8	4,8	
Euro	100.000	15.05.31	15.05.	A3LYCC	FR001400Q0T5	5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)	101,41G-1,43G	101,38	G	3,26	3,25	
US\$	1.000	16.02.28	16.FA	A3L1NC	USF0803NAL67	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Registered Notes		102,36G-2,27G	102,22	G	4,52	4,52
						5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S						
Euro	100.000	16.06.32	16.06.	A3K6A2	FR001400AY79	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Floating Rate Medium - Term Notes		99,48G-9,78G	99,58	G	3,91	3,9
						3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)						
Euro	100.000	12.09.26	12.09.	A1851B	FR0013201431	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Medium - Term Notes		97,61G-7,73G	97,64	G	3,31	3,31
Euro	100.000	04.11.26	04.11.	A188EG	XS1512677003	2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)	97,07G-7,21G	97,04	G	3,24	3,23	
Euro	100.000	24.03.26	24.03.	A18ZGH	XS1385945131	1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)	98,45G-8,51G	98,46	G	3,38	3,37	
Euro	100.000	25.05.28	25.05.	A1907R	XS1824240136	2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)	96,6G-6,71G	96,54	G	3,46	3,45	
Euro	100.000	31.03.27	31.03.	A19FCG	XS1587911451	2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)	97,83G-7,85G	97,8	G	3,51	3,51	
Euro	100.000	15.11.27	15.11.	A19R39	XS1717355561	2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)	94,18G-4,58G	94,44	G	3,39	3,39	
Euro	100.000	11.09.25	11.09.	A1Z6CZ	XS1288858548	1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)	99,5G-9,5G	99,46	G	3,51	3,51	
Euro	100.000	18.06.29	18.06.	A2R3FT	FR0013425162	3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)	92,29G-2,63G	92,48	G	3,58	3,58	
Euro	100.000	19.11.31	19.11.	A3KY4B	FR0014006KD4	1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)	82,31G-2,46G	82,28	G	2,7	2,7	
Euro	100.000	13.01.33	13.01.	A3LCWT	FR001400F323	1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)	106,35G-6,37G	106,36	G	4,2	4,2	
Euro	100.000	11.01.34	11.01.	A3LSR7	FR001400N315	5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)	100,51G-0,55G	100,27	G	4,3	4,3	
						4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)						
Euro	1.000	endlos	18.MN	A0DFNS	FR0010128835	Banque Fédérative du Crédit Mutuel S.A. [BFCM] Subordinated Undated Floating Rate Notes		91,75G-1,75G	91,75	G		
Euro	1.000	endlos	15.JD	A0DHK9	XS0207764712	2,8809999999999998%, zinsv. v. 18.05.24-17.11.24, EO-FLR Notes 2004(14/Und.)	89,95G-9,98G	90,07	G			
						2,9340000000000002%, zinsv. v. 15.06.24-14.12.24, EO-FLR Med.-T. Nts 04(14/Und.)						
Euro	1.000	22.01.25	22.01.	A287TD	FR0014001JP1	Banque Stellantis France S.A. Medium - Term Notes		98,61G-8,65G	98,6	G	3,75	
Euro	100.000	19.01.26	19.01.	A3LC32	FR001400F6V1	v. 22.01.21(25), EO-Med.-Term Notes 2021(21/25)	100,63G-0,66G	100,64	G	3,36	3,35	
Euro	100.000	21.01.27	21.01.	A3LLAV	FR001400JEA2	3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)	101,92G-1,92G	101,86	G	3,14	3,13	
Euro	100.000	19.07.27	19.07.	A3LTBR	FR001400N5B5	4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)	100,68G-0,66G	100,64	G	3,25	3,25	
						3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Barclays PLC Floating Rate Medium -Term Notes						
Euro	1.000	24.01.26	24.01.	A19U8V	XS1757394322	1 3/8%, zinsv. v. 24.01.18-23.01.25, v. 24.01.18(26), EO-FLR Med.-Term Nts 18(18/26)		99,1G-9,11G	99,08 G	2,04	2,03	
£	1.000	03.11.26	03.11.	A284N4	XS2251641267	1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)		96,02G-6,03G	95,98 G	3,49	3,49	
Euro	1.000	28.01.28	28.01.	A3K0XC	XS2430951660	0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)		94,49G-4,52G	94,43 G	1,85	1,85	
Euro	1.000	31.01.27	31.01.	A3K568	XS2487667276	2,8849999999999998%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)		99,29G-9,27G	99,27 G	3,2	3,2	
Euro	1.000	12.05.26	12.FMAN	A3KQT8	XS2342059784	4,577%, zinsv. v. 12.08.24-11.11.24, v. 12.05.21(26), EO-FLR Med.-T. Nts 2021(25/26)		100,49G-0,49G	100,48 G	4,34	4,33	
Euro	1.000	12.05.32	12.05.	A3KQT9	XS2342060360	1,1060000000000001%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)		84,65G-4,7G	84,58 G	2,6	2,6	
Euro	1.000	29.01.34	29.01.	A3LBS7	XS2560422581	5,2619999999999996%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)		109,42G-9,38G	109,29 G	4,04	4,04	
£	1.000	31.01.31	31.01.	A3LCSB	XS2570940226	6,3689999999999998%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)		105,2G-5,17G	105,11 G	5,38	5,38	
Euro	1.000	08.08.30	08.08.	A3LLV3	XS2662538425	4,9180000000000001%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)		105,92G-5,92G	105,89 G	3,78	3,78	
Euro	1.000	31.01.33	31.01.	A3LSZ2	XS2739054489	4,5060000000000002%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)		103,42G-3,44G	103,33 G	4,01	4,01	
Euro	1.000	08.05.35	08.05.	A3LX6R	XS2815894154	4,3470000000000004%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)		102,98G-2,91G	102,84 G	4	4	
Euro	1.000	09.08.29	09.08.	BC0PQF	XS2373642102	0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29)		89,73G-9,73G	89,65 G	1,29	1,29	
						Barclays PLC Floating Rate Notes						
US\$	1.000	07.05.26	07.MN	A28WYY	US06738EBL83	2,8519999999999999%, zinsv. v. 07.05.20-06.05.25, v. 07.05.20(26), DL-FLR Notes 2020(20/26)		98,45G-8,46G	98,43 G	3,85	3,84	
US\$	1.000	09.05.27	09.MN	A3LHHU	US06738ECF07	5,8289999999999997%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)		101,34G-1,31G	101,28 G	5,36	5,35	
US\$	1.000	09.05.34	09.MN	A3LHHV	US06738ECG89	6,2240000000000002%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)		106,6G-6,55G	106,37 G	5,42	5,41	
US\$	1.000	13.09.29	13.MS	A3LNCG	US06738ECK91	6,4900000000000002%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)		106,18G-6,18G	106,09 G	5,14	5,14	
US\$	1.000	13.09.34	13.MS	A3LNCH	US06738ECL74	6,6920000000000002%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)		110,47G-0,52G	110,3 G	5,39	5,39	
US\$	1.000	12.03.30	12.MS	A3LV2P	US06738ECR45	5,6900000000000004%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)		103,67G-3,65G	103,6 G	4,99	4,98	
US\$	1.000	12.03.55	12.MS	A3LV2Q	US06738ECS28	6,0359999999999996%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)		107,93G-7,98G	107,51 G	5,57	5,57	
£	1.000	21.03.35	21.03.	A3LWDT	XS2790094523	5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)		101,44G-1,37G	101,3 G	5,67	5,66	
						Barclays PLC Medium - Term Notes						
£	1.000	12.02.27	12.02.	A184WU	XS1472663670	3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)		95,96G-5,99G	95,91 G	5,04	5,03	
£	1.000	17.01.33	17.01.	A19UT7	XS1748699011	3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)		85,97G-6,14G	85,93 G	5,35	5,34	
£	1.000	08.05.26	08.05.	A2R1W4	XS1992115524	3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)		96,98G-7G	96,99 G	4,91	4,89	
						Barclays PLC Registered Notes						
US\$	1.000	12.01.26	12.JJ	A18WQ6	US06738EAN58	4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)		99,521G-9,516G	99,467 G	4,8	4,78	
US\$	1.000	16.03.25	16.MS	BC5LWQ	US06738EAE59	3,6499999999999999%, v. 16.03.15(25), DL-Notes 2015(25)		99,11G-9,1G	99,08 G	5,5	5,43	
						Barclays PLC Registered Subordinated Notes						
US\$	1.000	12.05.26	12.MN	BC0MFM	US06738EAP07	5,2000000000000002%, v. 12.05.16(26), DL-Notes 2016(26)		100,49G-0,47G	100,43 G	4,96	4,94	
						Barclays PLC Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	24.03.31	22.03.	A3KNNN	XS2321466133	1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)		95,67G-5,77G	95,7 G	1,82	1,82	
£	1.000	14.11.32	14.11.	A3LA6K	XS2552367687	8,4100000000000001%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)		106,59G-6,56G	106,53 G	7,31	7,3	
Euro	1.000	31.05.36	31.05.	A3LZDT	XS2831195644	4,9729999999999999%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)		102,84G-2,76G	102,79 G	4,66	4,66	
£	1.000	22.11.30	22.11.	BC0PAK	XS2176795677	3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30)		97,65G-7,65G	97,61 G	4,19	4,18	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.09.35	23.MS	A282WB	US06738EBP97	Barclays PLC Subordinated Floating Rate Notes 3,5640000000000001%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)		90,18G-0,09G	89,92 G	4,78	4,78
US\$	1.000	20.06.30	20.JD	A2R3YN	US06738EBK01	5,0880000000000001%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)		100,19G-0,12G	100,04 G	5,13	5,12
US\$	1.000	27.06.34	27.JD	A3LKJM	US06738ECH62	7,1189999999999998%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)		109,98G-9,94G	109,78 G	5,86	5,86
US\$	1.000	endlos	15.MJSD	A2803R	US06738EBN40	Barclays PLC Subordinated Undated Floating Rate Notes 6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)		99,08G-9,24G	99,05 G		
US\$	1.000	endlos	15.MJSD	A3LRBY	US06738ECN31	9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)		109,83G-9,82G	109,84 G		
sfrs	5.000	17.05.30	17.05.	A3LYF6	CH1348614053	Barry Callebaut AG Anleihen 2,0499999999999998%, v. 17.05.24(30), SF-Anl. 2024(30)		102,65G-2,7G	102,73 G	1,55	1,55
sfrs	5.000	15.05.26	15.05.	A3LYHJ	CH1348614046	1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)		100,61G-0,59G	100,63 G	1,44	1,44
sfrs	5.000	17.05.34	17.05.	A3LYKL	CH1348614061	2,3999999999999999%, v. 17.05.24(34), SF-Anl. 2024(34)		104,77G-4,9G	104,87 G	1,84	1,84
Euro	100.000	14.06.29	14.06.	A3LZ0N	BE6352800765	Barry Callebaut Services N.V. Bonds 4%, v. 14.06.24(29), EO-Bonds 2024(24/29)		101,95G-1,9G	101,9 G	3,56	3,55
sfrs	5.000	05.03.40	05.03.	A1ZXHL	CH0272154177	Basel-Landschaft, Kanton Anleihen 1%, v. 05.03.15(40), SF-Anl. 2015(40)		102,09G-1,86G	102,05 G	0,87	0,87
sfrs	5.000	21.07.28	21.07.	A3K7D1	CH1193213027	Basel-Stadt, Kanton Anleihen 1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)		102,88G-2,74G	102,88 G	0,78	0,78
sfrs	5.000	25.01.27	25.01.	A19UM3	CH0397450724	Basellandschaftliche Kantonbank Anleihen 0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)		98,12G-8,05G	98,12 G	0,51	0,51
sfrs	5.000	23.03.26	23.03.	A19XJ6	CH0407153359	0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)		98,84G-8,8G	98,84 G	0,76	0,76
sfrs	5.000	13.05.25	13.05.	A1Z0UR	CH0279720343	0 1/4%, v. 13.05.15(25), SF-Anl. 2015(25)		99,31G-9,29G	99,3 G	0,5	0,5
sfrs	5.000	30.03.28	30.03.	A1ZYKC	CH0274314787	0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)		99,03G-8,93G	99,03 G	1,06	1,06
sfrs	5.000	02.09.32	02.09.	A281HG	CH0565650832	0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)		93,62G-3,49G	93,61 G	0,53	0,53
sfrs	5.000	04.08.27	04.08.	A282PP	CH0419040784	0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)		97,65G-7,61G	97,65 G	0,51	0,51
sfrs	5.000	28.01.33	28.01.	A287PL	CH0592087230	0,01%, v. 28.01.21(33), SF-Anl. 2021(33)		91,3G-1,24G	91,28 G	0,02	0,02
sfrs	5.000	28.01.31	28.01.	A28R8P	CH0461239086	0,05%, v. 28.01.20(31), SF-Anl. 2020(31)		93,8G-3,66G	93,78 G	0,11	0,11
sfrs	5.000	13.05.30	13.05.	A2R02X	CH0419041147	0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)		96,32G-6,19G	96,31 G	0,78	0,78
sfrs	5.000	28.07.26	28.07.	A3K1R0	CH0522158994	0,01%, v. 28.01.22(26), SF-Anl. 2022(26)		97,87G-7,85G	97,87 G	0,02	0,02
sfrs	5.000	13.05.42	13.05.	A3K5XH	CH0522159034	1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)		110,91G-0,19G	110,89 G	1,06	1,06
sfrs	5.000	13.05.32	13.05.	A3K5XK	CH0522159042	1,6000000000000001%, v. 13.05.22(32), SF-Anl. 2022(32)		103,73G-3,66G	103,72 G	1,1	1,1
sfrs	5.000	04.10.52	04.10.	A3K9QF	CH1216740667	2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)		128,59G-7,37G	128,53 G	1	1
sfrs	5.000	18.03.30	18.03.	A3KMY5	CH1102417735	0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)		94,91G-4,78G	93,59 G	0,21	0,21
sfrs	5.000	06.10.31	06.10.	A3KXJD	CH1138869784	0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)		93,44G-3,41G	93,41 G	0,27	0,27
Euro	1.000	10.11.26	10.11.	A188VWV	DE000A188VWV1	BASF Finance Europe N.V. Medium - Term Notes 0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)		96,96G-6,95G	97,04 G	1,54	1,54
Euro	100.000	04.03.31	04.03.	A169MB	XS1374994280	BASF SE Medium - Term Notes 1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)		87,35G-7,36G	86,93 G	3,4	3,4
Euro	100.000	07.02.33	06.02.	A1R08J	XS0885399583	3%, v. 06.02.13(33), MTN v.2013(2033)		97,72G-7,76G	97,62 G	3,31	3,31
Euro	100.000	16.05.33	16.05.	A1TM88	XS0932307100	2 7/8%, v. 16.05.13(33), MTN v.2013(2033)		91,45G-1,34G	91,34 G	4,08	4,07
Euro	100.000	05.06.27	05.06.	A289DC	DE000A289DC9	0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)		93,62G-3,62G	93,55 G	0,53	0,53
Euro	1.000	06.10.31	06.10.	A2BPA5	DE000A2BPA51	0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)		87,59G-7,72G	87,64 G	1,98	1,98
£	1.000	11.03.25	11.03.	A2DAHM	XS1548422846	1 3/4%, v. 11.01.17(25), LS-MTN v.2017(2025)		98,39G-8,39G	98,35 G	3,53	3,53
Euro	100.000	13.12.32	13.12.	A2DAS0	XS1548387593	1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)		86,66G-6,82G	86,56 G	3,3	3,3
Euro	1.000	15.11.27	15.11.	A2GSGH	XS1718418103	0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)		94,64G-4,62G	94,61 G	1,84	1,84
Euro	1.000	15.11.37	15.11.	A2GSGJ	XS1718417717	1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)		80,68G-0,54G	80,49 G	3,49	3,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	22.05.30	22.05.	A2LQ5F	XS1823502577	BASF SE Medium - Term Notes 1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)		93,86G-4,26G	93,68 G	2,6	2,59
Euro	1.000	22.05.25	22.05.	A2LQ5G	XS1823502650	0 7/8%, v. 22.05.18(25), MTN v.2018(2025)		98,24G-8,24G	98,22 G	1,78	1,78
Euro	100.000	29.06.28	29.06.	A30VKK	XS2491542374	3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)		101,01G-0,95G	100,91 G	2,86	2,85
Euro	100.000	29.06.32	29.06.	A30VKL	XS2491542457	3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)		102,06G-2,08G	102,04 G	3,44	3,44
Euro	100.000	08.03.29	08.03.	A351K6	XS2595418323	4%, v. 08.03.23(29), MTN v.2023(2023/2029)		104,12G-4,15G	104,07 G	3	2,99
Euro	100.000	08.03.32	08.03.	A351K7	XS2595418596	4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)		105,9G-6G	105,85 G	3,33	3,33
Euro	100.000	08.03.35	08.03.	A351K8	XS2595418679	4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)		107,15G-7,06G	107 G	3,67	3,67
Euro	100.000	17.03.31	17.03.	A3MQYV	XS2456247787	1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)		90,36G-0,39G	90,37 G	3,15	3,15
Euro	100.000	17.03.26	17.03.	A3MQYW	XS2456247605	0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026)		97G-7G	96,94 G	1,54	1,54
sfrs	5.000	endlos	17.03.	A281VS	CH0545754696	Basler Kantonalbank Nachrangige Anleihen 1 7/8%, SF-Anl. 2020(26/Undated)		96,39G-6,98G	96,39 G		
sfrs	5.000	22.06.27	22.06.	A19JU4	CH0353574319	Basler Kantonalbank Anleihen 0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)		98,24G-8,28G	98,24 G	0,61	0,61
sfrs	5.000	10.09.32	10.09.	A281W9	CH0545754688	0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)		92,71G-2,52G	92,68 G	0,27	0,27
sfrs	5.000	19.12.33	19.12.	A28S5B	CH0461239037	0,05%, v. 19.12.19(33), SF-Anl. 2019(33)		90,82G-0,74G	90,8 G	0,11	0,11
sfrs	5.000	02.04.27	02.04.	A2RZAD	CH0419041006	0,15%, v. 02.04.19(27), SF-Anl. 2019(27)		97,75G-7,67G	97,74 G	0,31	0,31
sfrs	5.000	21.09.29	21.09.	A3K9EF	CH1193213076	1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)		103,48G-3,35G	103,49 G	1,06	1,06
sfrs	5.000	10.03.36	10.03.	A3KMH2	CH0506071395	0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36)		90,94G-0,81G	90,91 G	0,55	0,55
US\$	1.000	01.07.36	01.JJ	A183BR	US501797AM65	Bath & Body Works Inc. Guaranteed Registered Notes 6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)		101,75G-1,62G	101,79 G	6,66	6,65
US\$	1.000	01.02.28	01.FA	A19USS	US501797AN49	5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)		98,39G-8,18G	98,21 G	5,93	5,92
US\$	1.000	15.01.27	15.JJ	A2RSFN	US501797AQ79	6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)		101,89G-1,95G	102,23 G	5,87	5,86
Euro	1.000	01.09.27	01.09.	A30VGQ	DE000A30VGQ1	Baukzente Balear Invest GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)		99,45G-9,45G	99,45 G	6,71	6,71
Euro	100.000	24.06.32	24.06.	A30V8H	DE000A30V8H6	Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)	S 7	100,86G-0,84G	100,84 G	2,75	2,75
Euro	100.000	17.05.34	17.05.	A30VH5	DE000A30VH59	2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)	S 5	92,76G-2,77G	92,71 G	2,86	2,86
Euro	100.000	13.09.29	13.09.	A30VN0	DE000A30VN02	2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)	S 6	98,83G-8,85G	98,76 G	2,62	2,62
Euro	100.000	16.01.29	16.01.	A3824G	DE000A3824G4	2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)	S 9	101,09G-1,08G	101,03 G	2,61	2,61
Euro	100.000	16.11.33	16.11.	A383JG	DE000A383JG8	3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v.2024(2033)	S 10	102,06G-2,04G	102,05 G	2,75	2,74
Euro	100.000	27.04.33	27.04.	A3E5S1	DE000A3E5S18	0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)	S 3	80,29G-0,24G	80,24 G	0,5	0,5
Euro	100.000	22.10.30	22.10.	A3H24G	DE000A3H24G6	0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)		85,12G-5,12G	85,03 G	0,02	0,02
Euro	100.000	28.10.31	28.10.	A3MP6H	DE000A3MP6H1	0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)	S 4	83,83G-3,85G	83,76 G	0,48	0,48
Euro	100.000	01.02.30	01.02.	A3K1S5	AT0000A2VCS0	Bausparkasse Wüstenrot AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)		87,19G-7,14G	87,04 G	0,57	0,57
Euro	100.000	28.09.28	28.09.	A3KWB4	AT0000A2T4M8	0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)		88,77G-8,81G	88,64 G	0,02	0,02
Euro	100.000	19.05.27	19.05.	A3LHWG	AT0000A34D99	3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)		100,61G-0,68G	100,58 G	2,98	2,98
Euro	100.000	01.06.26	01.06.	A3KRT1	AT0000A2RK00	Bausparkasse Wüstenrot AG Medium - Term Notes 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)		92,58G-2,6G	92,59 G	1,08	1,08
Euro	100.000	24.02.34	24.02.	A3LRD9	XS2707629056	BAWAG Group AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)		107,78G-7,78G	107,79 G	5,66	5,65
Euro	200.000	endlos	14.MN	A19Y83	XS1806328750	BAWAG Group AG Subordinated Undated Floating Rate Notes 5%, zinsv. v. 25.04.18-13.05.25, EO-FLR Notes 2018(25/Und.)		97,22G-7,22G	97,1 G		
Euro	200.000	endlos	01.AO	A2812A	XS2226911928	5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)		95,79G-5,79G	95,72 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.08.32	25.08.	A3K8NF	XS2523326853	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Hypotheken - Pfandbriefe 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32) 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27) 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29) 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)	93,47G-3,4G	93,37 G	2,94	2,94	
Euro	100.000	17.05.27	17.05.	A3LBEB	XS2556232143		100,5G-0,53G	100,46 G	2,79	2,79	
Euro	100.000	12.01.29	12.01.	A3LCTL	XS2570759154		101,3G-1,34G	101,26 G	2,79	2,79	
sfrs	5.000	26.05.31	26.05.	A3LHT3	CH1231094363		105,52G-5,48G	105,51 G	1,11	1,11	
Euro	100.000	23.09.30	23.09.	A282UT	XS2234573710	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Medium - Term Notes 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30) 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35) 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28) 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34) 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27) 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29) 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32) 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28) 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30) 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41) 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31) 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29) 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)	84,59G-4,55G	84,49 G	0,02	0,02	
Euro	100.000	19.11.35	19.11.	A2849T	XS2259776230		71,48G-1,41G	71,37 G	0,03	0,03	
Euro	100.000	21.01.28	21.01.	A28SDZ	XS2106563161		91,15G-1,13G	91,08 G	0,02	0,02	
Euro	100.000	19.06.34	19.06.	A2R3RC	XS2013520023		80,12G-0,05G	80 G	1,56	1,56	
Euro	100.000	03.09.27	03.09.	A2R68T	XS2049584084		91,76G-1,81G	91,76 G	0,82	0,82	
Euro	100.000	02.10.29	02.10.	A2R8JR	XS2058855441		86,97G-6,94G	86,89 G	0,02	0,02	
Euro	100.000	12.01.32	12.01.	A3K0R2	XS2429205540		82,69G-2,62G	82,58 G	0,6	0,6	
Euro	100.000	31.07.28	31.07.	A3K3Y6	XS2468221747		93,87G-3,86G	93,81 G	2,39	2,39	
Euro	100.000	08.03.30	08.03.	A3K59E	XS2487770104		94,69G-4,65G	94,61 G	2,81	2,81	
Euro	100.000	25.03.41	25.03.	A3KNNA	XS2320539765		64,97G-4,8G	64,81 G	1,15	1,15	
Euro	100.000	12.05.31	12.05.	A3KQVC	XS2340854848		83,46G-3,4G	83,35 G	0,24	0,24	
Euro	100.000	03.09.29	03.09.	A3KVKB	XS2380748439		87,17G-7,12G	87,08 G	0,02	0,02	
Euro	100.000	18.01.27	18.01.	A3LC3Z	XS2531479462		102,27G-2,27G	102,21 G	3,11	3,1	
Euro	100.000	27.02.31	27.02.	A3LU3L	XS2773068676	BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)	102,15G-2,2G	102,11 G	2,75	2,75	
US\$	1.000	23.06.45	23.JD	A181A7	US07177MAN39	Baxalta Inc. Guaranteed Registered Notes 5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)	98,85G-9,17G	98,87 G	5,39	5,39	
Euro	1.000	30.05.25	30.05.	A19H4B	XS1577962084	Baxter International Inc. Registered Notes 1,3%, v. 30.05.17(25), EO-Notes 2017(17/25) 1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)	98,47G-8,47G	98,44 G	2,63	2,63	
Euro	1.000	15.05.29	15.05.	A2R2BM	XS1998215559		91,85G-1,85G	91,76 G	2,82	2,82	
Euro	1.000	26.08.29	26.08.	A351U0	XS2630112014	Bayer AG Medium - Term Notes 4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029) 4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033) 4%, v. 26.05.23(26), MTN v.2023(2026/2026)	103,98G-4,1G	103,93 G	3,34	3,34	
Euro	1.000	26.05.33	26.05.	A351U1	XS2630111719		105,2G-5,1-5,17G	105,09 G	3,91	3,91	
Euro	1.000	26.08.26	26.08.	A351UZ	XS2630111982		101,74G-1,68G	101,72 G	3,1	3,1	
Euro	100.000	12.11.79	12.05.	A255C8	XS2077670003	Bayer AG Subordinated Floating Rate Notes 2 3/8%, zinsv. v. 12.11.19-11.05.25, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2025/2079) 3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079) 6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083) 4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082) 5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082)	98,36G-8,5G	98,32 G	2,42	2,42	
Euro	100.000	12.11.79	12.11.	A255C9	XS2077670342		93,78G-3,9G	93,78 G	3,37	3,37	
Euro	100.000	25.09.83	25.12.	A3514W	XS2684826014		103,59G-3,76G	103,55 G	6,38	6,38	
Euro	100.000	25.03.82	25.09.	A3MQSV	XS2451802768		98,28G-8,38G	98,26 G	4,58	4,58	
Euro	100.000	25.03.82	25.09.	A3MQSW	XS2451803063		98,59G-8,8G	98,5 G	5,44	5,44	
Euro	100.000	06.01.27	06.01.	A289QF	XS2199266003	Bayer AG Anleihen 0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27) 1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30) 1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32) 0,05%, v. 12.01.21(25), EO-Anleihe v.21(21/25) 0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29) 0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31) 1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)	94,27G-4,32G	94,27 G	1,58	1,58	
Euro	100.000	06.01.30	06.01.	A289QG	XS2199266268		88,22G-8,12G	88,18 G	2,53	2,53	
Euro	100.000	06.07.32	06.07.	A289QH	XS2199266698		83,88G-3,88G	83,65 G	3,27	3,27	
Euro	100.000	12.01.25	12.01.	A3H3EU	XS2281342878		98,77G-8,77G	98,73 G	0,1	0,1	
Euro	100.000	12.01.29	12.01.	A3H3EV	XS2281343256		88,23G-8,23G	88,14 G	0,85	0,85	
Euro	100.000	12.07.31	12.07.	A3H3EW	XS2281343413		81,29G-1,29G	81,19 G	1,54	1,54	
Euro	100.000	12.01.36	12.01.	A3H3EX	XS2281343686		72,64G-2,64G	72,52 G	2,73	2,73	
Euro	100.000	15.12.29	15.12.	A192DR	XS1840618216	Bayer Capital Corp. B.V. Guaranteed Notes 2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)	93,37G-3,37G	93,09 G	3,52	3,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	26.06.26	26.06.	A192DQ	XS1840618059	Bayer Capital Corp. B.V. Guaranteed Registered Notes 1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)		97,08G-7,09G	97,03 G	3,08	3,08
US\$	1.000	25.06.48	25.JD	A192M0	USU07265AH17	Bayer US Finance II LLC Guaranteed Registered Notes 4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S		85,95G-5,92G	85,58 G	6,08	6,08
US\$	1.000	15.12.25	15.JD	A192MR	USU07265AE85	4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S		99,05G-9,1G	99,06 G	5,05	5,03
US\$	1.000	15.12.28	15.JD	A192MU	USU07265AF50	4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S		98,07G-7,99G	97,93 G	4,96	4,96
US\$	1.000	25.06.38	25.JD	A192MX	USU07265AG34	4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S		89,42G-9,47G	89,14 G	5,82	5,82
US\$	1.000	15.07.64	15.JJ	A193P6	USU07265AZ15	4,7000000000000002%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S		79,61G-9,72G	79,23 G	6,14	6,14
US\$	1.000	15.07.44	15.JJ	A193WQ	USU07265AX66	4,4000000000000004%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S		81,56G-1,93G	80,56 G	6,05	6,05
US\$	1.000	21.11.26	21.MN	A3LRL9	USU07264AH42	Bayer US Finance LLC Guaranteed Registered Notes 6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S		102,77G-2,67G	102,66 G	4,89	4,88
US\$	1.000	21.01.29	21.JJ	A3LRMB	USU07264AJ08	6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S		105,16G-5,09G	105 G	5	4,99
US\$	1.000	21.11.30	21.MN	A3LRMD	USU07264AK70	6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S		106,68G-6,59G	106,48 G	5,18	5,18
US\$	1.000	21.11.33	21.MN	A3LRMF	USU07264AL53	6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S		107,28G-7,3G	106,98 G	5,55	5,55
US\$	1.000	21.11.53	21.MN	A3LRMH	USU07264AM37	6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S		110,62G-0,65G	110,09 G	6,18	6,18
US\$	1.000	08.10.24	08.AO	A1ZQWR	USU07264AG68	Bayer US Finance LLC Registered Notes 3 3/8%, v. 08.10.14(24), DL-Notes 2014(14/24) Reg.S		99,76G-9,76G	99,76 G	6,47	6,28
Euro	1.000	11.01.27	11.01.	BLB6J0	DE000BLB6J02	Bayerische Landesbank Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)		101,92G-1,94G	101,9 G	2,63	2,63
Euro	1.000	15.07.30	15.07.	BLB6J1	DE000BLB6J10	2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)		101,24G-1,22G	101,21 G	2,65	2,65
Euro	1.000	13.11.28	13.11.	BLB6J2	XS2782184902	2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)		101,09G-1,08G	101,04 G	2,6	2,6
Euro	1.000	14.01.25	14.01.	BLB6JG	DE000BLB6JG6	0 1/4%, v. 14.01.19(25), HPF-MTN v.19(25)		98,9G-8,9G	98,87 G	0,5	0,5
Euro	1.000	19.10.27	19.10.	BLB6JT	DE000BLB6JT9	3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)		101,65G-1,68G	101,82 G	2,56	2,55
Euro	1.000	22.05.29	22.05.	BLB6JV	DE000BLB6JV5	3%, v. 19.04.23(29), HPF-MTN v.23(29)		101,53G-1,49G	101,44 G	2,66	2,66
Euro	100.000	14.02.31	14.02.	BLB6J4	XS2805361560	Bayerische Landesbank Medium - Term Inhaberschuldverschreibungen 3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)		101,45G-1,37G	101,37 G	3,51	3,5
Euro	100.000	10.02.28	10.02.	BLB6JJ	DE000BLB6JJ0	0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)		89,84G-9,95G	89,76 G	0,28	0,28
Euro	100.000	07.02.29	07.02.	BLB6JU	DE000BLB6JU7	3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)		102,2G-2,31G	102,21 G	3,18	3,17
Euro	100.000	21.06.27	21.06.	BLB6JZ	DE000BLB6JZ6	4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)		102,81G-2,77G	102,76 G	3,19	3,19
Euro	100.000	21.09.28	21.09.	BLB8DV	XS2721113160	4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)		103,75G-3,7G	103,7 G	3,38	3,38
Euro	100.000	30.01.26	30.JAJ0	BLB9V0	DE000BLB9V03	4,2060000000000004%, zinsv. v. 31.07.24-30.10.24, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)		100,11G-0,11G	100,08 G	4,19	4,17
Euro	1.000	19.01.28	19.01.	BLB6JC	DE000BLB6JC5	Bayerische Landesbank Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)		93,95G-3,95G	93,89 G	1,59	1,59
Euro	1.000	12.01.33	12.01.	BLB6JR	DE000BLB6JR3	2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)		101,08G-1,08G	101,05 G	2,73	2,73
Euro	1.000	10.09.25	10.09.	BLB6H9	DE000BLB6H95	Bayerische Landesbank Öffentliche Pfandbriefe 0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)		97,88G-7,88G	97,85 G	1,77	1,77
Euro	100.000	23.09.31	23.09.	BLB8DM	XS2356569736	Bayerische Landesbank Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)		92,33G-2,43G	92,32 G	2,14	2,14
Euro	100.000	22.11.32	22.11.	BLB8DN	XS2411178630	1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)		89,97G-90,31G	90,23 G	2,71	2,71
Euro	100.000	05.01.34	05.01.	BLB8DT	XS2696902837	7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)		108,05G-8,6G	108,15 G	5,78	5,77
Euro	1.000	28.05.25	28.05.	A0Z1UH	DE000A0Z1UH6	Bayerische Landesbodenkreditanstalt Inhaber - Schuldverschreibungen 0 3/4%, v. 28.05.15(25), Inh.-Schv.v.2015(2025)		98,29G-8,3G	98,28 G	1,52	1,52
Euro	1.000	22.11.27	22.11.	A0Z1UQ	DE000A0Z1UQ7	0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)		94,24G-4,25G	94,18 G	1,32	1,32
Euro	1.000	21.03.36	21.03.	A161RM	DE000A161RM9	0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)		75,06G-5,05G	75,04 G	0,67	0,67
Euro	1.000	28.02.31	28.02.	A161RX	DE000A161RX6	2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)		101,26G-1,34G	101,26 G	2,65	2,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.11.28	31.M30N	A3KXHV	XS2397447025	BCP V Modular Services Finance II PLC Guaranteed Registered Notes 4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S		95,81G-5,81G	95,86 G	5,97	5,96
Euro	1.000	30.11.28	31.M30N	A351YN	DE000A351YN0	BDT Media Automation GmbH Anleihen 11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)		102,01G-2,01G	102,01 G	11,18	11,15
Euro	1.000	15.07.31	15.JJ	A3L1KW	XS2858130771	BE Semiconductor Industries N.V. Registered Notes 4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S		101,96G-1,7G	101,96 G	4,26	4,25
Euro	1.000	04.06.26	04.06.	A2R2UQ	XS2002532724	Becton Dickinson Euro Finance S.à.r.l. Guaranteed Registered Notes 1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)		96,92G-6,92G	96,88 G	2,48	2,48
Euro	1.000	12.02.36	12.02.	A3KLWC	XS2298459426	1,2130000000000001%, v. 12.02.21(36), EO-Notes 2021(21/36)		78,05G-8,16G	77,95 G	3,08	3,08
Euro	1.000	13.08.41	13.08.	A3KU4X	XS2375844656	1,3360000000000001%, v. 13.08.21(41), EO-Notes 2021(21/41)		68,98G-9,06G	68,81 G	3,86	3,86
Euro	1.000	13.08.28	13.08.	A3KU4Y	XS2375844144	0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)		89,67G-9,68G	89,57 G	0,74	0,74
Euro	1.000	13.09.29	13.09.	A3LD4C	XS2585932275	3,5529999999999999%, v. 13.02.23(29), EO-Notes 2023(23/29)		101,14G-1,32G	101,1 G	3,26	3,26
Euro	1.000	07.06.36	07.06.	A3LZZE	XS2838924848	4,0289999999999999%, v. 07.06.24(36), EO-Notes 2024(24/36)		102,45G-2,47G	102,28 G	3,76	3,76
Euro	1.000	15.12.26	15.12.	A1894H	XS1531347661	Becton, Dickinson & Co. Registered Notes 1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)		97,72G-7,73G	97,66 G	2,95	2,94
£	1.000	24.05.25	24.MN	A191AH	XS1822506439	3,02%, v. 24.05.18(25), LS-Notes 2018(18/25)		98,11G-8,09G	98,09 G	5,89	5,84
US\$	1.000	06.06.27	06.JD	A19H77	US075887BW84	3,7000000000000002%, v. 06.06.17(27), DL-Notes 2017(17/27)		98,23G-8,23G	98,12 G	4,44	4,43
US\$	1.000	06.06.47	06.JD	A19H78	US075887BX67	4,6689999999999999%, v. 06.06.17(47), DL-Notes 2017(17/47)		91,32G-1,54G	91,18 G	5,38	5,38
US\$	1.000	20.05.30	20.MN	A28XA7	US075887CJ64	2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)		91,84G-1,84G	91,82 G	4,51	4,51
US\$	1.000	20.05.50	20.MN	A28XA8	US075887CK38	3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)		80,3G-0,21G	80,12 G	5,27	5,26
US\$	1.000	22.08.32	22.FA	A3K8EP	US075887CP25	4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)		97,58G-7,48G	97,3 G	4,74	4,74
Euro	1.000	13.08.25	13.08.	A3KU4Z	XS2375836553	0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)		96,9G-6,9G	96,82 G	0,07	0,07
US\$	1.000	13.02.28	13.FA	A3LD4N	US075887CQ08	4,6929999999999999%, v. 13.02.23(28), DL-Notes 2023(23/28)		100,9G-0,96G	100,9 G	4,44	4,43
Euro	1.000	08.02.31	08.02.	A3LUHG	XS2763026395	3,5190000000000001%, v. 08.02.24(31), EO-Notes 2024(24/31)		100,62G-0,62G	100,51 G	3,41	3,4
US\$	1.000	07.06.29	07.JD	A3LZ1A	US075887CU10	5,0810000000000004%, v. 07.06.24(29), DL-Notes 2024(24/29)		102,95G-2,93G	102,81 G	4,44	4,43
Euro	1.000	07.06.32	07.06.	A3LZZD	XS2839004368	3,8279999999999998%, v. 07.06.24(32), EO-Notes 2024(24/32)		101,93G-1,96G	101,79 G	3,53	3,53
Euro	100.000	11.04.29	11.04.	A3LW4H	FR001400P4R2	Bel S.A. Obligations 4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)		102,15G-2,02G	102,06 G	3,88	3,88
Euro	1.000	14.12.25	14.12.	A3H2UW	DE000A3H2UW2	Belano Medical AG Wandelanleihen 8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)		2,083G-2,084G	2,083 G	202,28	202,28
Euro	1.000	15.07.27	15.JJ	A19KX1	XS1640668940	Belden Inc. Registered Subordinated Notes 3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S		98,88G-8,88G	99,03 G	3,83	3,83
Euro	1.000	15.03.28	15.MS	A19XSF	XS1789515134	3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S		97,79G-7,79G	97,71 G	4,61	4,61
Euro	1.000	15.07.31	15.JJ	A3KT7T	XS2367228058	3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S		93,36G-3,45G	93,36 G	4,55	4,54
Euro	100.000	10.02.25	10.02.	A1ZVYK	BE0002483585	Belfius Bank S.A. Hypotheken-Pfandbriefe 0 3/4%, v. 10.02.15(25), EO-Cov.Med.-Term Nts 2015(25)		98,91G-8,91G	98,86 G	1,51	1,51
Euro	100.000	28.01.30	28.01.	A28SJK	BE0002682632	Belfius Bank S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)	S s	86,97G-6,98G	86,9 G	0,29	0,29
Euro	100.000	15.02.27	15.02.	A3LD4Z	BE0002921022	3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)		100,58G-0,61G	100,54 G	2,73	2,73
Euro	100.000	18.10.28	18.10.	A3LPTB	BE0002970516	3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)		103,23G-3,23G	103,14 G	2,78	2,78
Euro	100.000	12.02.31	12.02.	A3LUC4	BE0390105683	2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)	S s	100,38G-0,4G	100,37 G	2,8	2,8
Euro	100.000	02.09.25	02.09.	A281HV	BE6324012978	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)		96,99G-6,99G	96,95 G	0,77	0,77
Euro	100.000	15.10.25	15.10.	A283SF	BE6324720299	0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)		96,73G-6,76G	96,69 G	0,02	0,02
Euro	100.000	28.08.26	28.08.	A2R63S	BE6315719490	v. 28.08.19(26), EO-Preferred MTN 2019(26)		94,36G-4,41G	94,32 G	2,96	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	13.02.26	13.02.	A2R907	BE6317283610	Belfius Bank S.A. Medium - Term Notes 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)		96,04G-6,04G	95,99 G	0,78	0,78
Euro	100.000	08.02.28	08.02.	A3KLJA	BE6326784566	0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)		90,74G-0,75G	90,67 G	0,28	0,28
Euro	100.000	08.06.27	08.06.	A3KR7Y	BE6328785207	0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)		92,92G-2,95G	92,86 G	0,81	0,81
Euro	100.000	12.06.28	12.06.	A3LJTA	BE6344187966	3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408	S s	102,74G-2,78G	102,68 G	3,08	3,07
Euro	100.000	12.09.29	12.09.	A3LM5N	BE0002963446	4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)		103,74G-3,71G	103,71 G	3,31	3,31
Euro	100.000	22.01.29	22.01.	A3LTF9	BE0002993740	3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)		101,78G-1,74G	101,72 G	3,31	3,31
Euro	100.000	11.06.30	11.06.	A3LZW9	BE6352762387	3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)		101,78G-1,7G	101,7 G	3,29	3,29
Euro	100.000	14.09.26	14.09.	A18517	BE0002260298	Belfius Bank S.A. Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)	S s	94,95G-4,95G	94,87 G	0,26	0,26
Euro	100.000	01.10.29	01.10.	A2R8D9	BE0002669506	0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)		87,2G-7,22G	87,11 G	0,02	0,02
Euro	100.000	06.04.34	06.04.	A3KW6C	BE6331190973	Belfius Bank S.A. Subordinated Floating Rate Medium - Term Notes 1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34)	S s	88,5G-8,53G	88,37 G	2,62	2,62
Euro	100.000	19.04.33	19.04.	A3LCXZ	BE6340794013	5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	103,81G-3,79G	103,77 G	4,7	4,7
Euro	100.000	11.06.35	11.06.	A3LVSK	BE0390117803	4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)	S s	103,08G-3,04G	103,04 G	4,51	4,51
Euro	100.000	11.05.26	11.05.	A180Z9	BE0002251206	Belfius Bank S.A. Subordinated Notes 3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)		99,4G-9,43G	99,36 G	3,47	3,47
US\$	1.000	29.07.49	29.JJ	A2R2BD	US0778FPAB50	Bell Canada Guaranteed Registered Notes 4,2999999999999999%, v. 13.05.19(49), DL-Notes 2019(19/49)	S s	85,5G-5,71G	85,32 G	5,42	5,42
US\$	1.000	15.08.52	15.FA	A3K183	US0778FPAJ86	3,6499999999999999%, v. 11.02.22(52), DL-Notes 2022(22/52)		76,2G-6,19G	75,94 G	5,36	5,36
US\$	1.000	11.05.33	11.MN	A3LHTD	US0778FPAL33	5,0999999999999996%, v. 11.05.23(33), DL-Notes 2023(23/33)		101,62G-1,57G	101,47 G	4,93	4,93
US\$	1.000	15.02.34	15.FA	A3LUTE	US0778FPAM16	5,2000000000000002%, v. 15.02.24(34), DL-Notes 2024(24/34)		102,41G-2,44G	102,29 G	4,93	4,93
kann.\$	1.000	09.02.53	09.FA	A3LD8X	CA07813ZCM47	Bell Canada Medium - Term Notes 5,1500000000000004%, v. 09.02.23(53), CD-M.-T.Debt 23(23/53)Ser.M-59	S s	98,24G-8,19G	97,96 G	5,34	5,34
sfrs	5.000	16.05.29	16.05.	A3K4WY	CH1170565761	Bell Food Group AG Anleihen 1,55%, v. 16.05.22(29), SF-Anl. 2022(29)		99,91G-9,89G	99,91 G	1,57	1,57
£	1.000	16.02.26	01.AO	A3KYLC	XS2404741238	Bellis Acquisition Company PLC Registered Bonds 4 1/2%, v. 24.02.21(26), LS-Bonds 21(21/26) Reg.S Tr.2		97,64G-7,64G	97,64 G	6,34	6,3
£	1.000	16.02.27	01.AO	A3KL00	XS2303072883	Bellis Finco PLC Registered Bonds 4%, v. 24.02.21(27), LS-Bonds 2021(21/27) Reg.S		89,92G-90,05G	90,11 G	8,8	8,76
Euro	1.000	19.01.32(30)	19.01.	A287SU	XS2278994418	Benin, Republik Government Bonds 4 7/8%, v. 19.01.21(32), EO-Bonds 2021(30-32) Reg.S		87,01G-7,04G	87,39 G	7,2	7,19
Euro	1.000	22.01.35(33)	22.01.	A3KUAN	XS2366832496	4,9500000000000002%, v. 22.07.21(35), EO-Bonds 2021(33-35) Reg.S		80,89G-0,96G	80,88 G	7,67	7,66
Euro	1.000	30.11.27	30.MN	A3H2XT	DE000A3H2XT2	Beno Holding AG Anleihen 5,2999999999999998%, v. 30.11.20(27), Anleihe v.2020(2025/2027)		79G-9G	79 G	13,17	13,17
Euro	1.000	15.05.28	15.MN	A3LHEC	XS2619047728	Benteler International AG Registered Notes 9 3/8%, v. 15.05.23(28), EO-Notes 2023(23/28) Reg.S		104,75G-4,75G	104,54 G	8,01	7,99
US\$	1.000	01.04.36	01.AO	A0GZYR	US59562VAM90	Berkshire Hathaway Energy Co. Registered Notes 6 1/8%, v. 24.03.06(36), DL-Notes 2006(06/36)		110,26G-0,39G	110,16 G	5	4,99
US\$	1.000	15.05.37	15.MN	A0N0R5	US59562VAP22	5,9500000000000002%, v. 11.05.07(37), DL-Notes 2007(07/37)		108,43G-8,56G	108,84 G	5,09	5,09
US\$	1.000	01.02.45	01.FA	A1UFLJ	US084659AF84	4 1/2%, v. 04.12.14(45), DL-Notes 2015(15/45)		92,45G-2,65G	92,23 G	5,15	5,15
US\$	1.000	15.11.43	15.MN	A1ZFKJ	US59562VBD82	5,1500000000000004%, v. 08.11.13(43), DL-Notes 2014(14/43)		99,77G-9,87G	99,36 G	5,23	5,23
US\$	1.000	15.07.30	15.JJ	A3KCLKW	US084659AV35	3,7000000000000002%, v. 27.03.20(30), DL-Notes 2020(20/30)		96,93G-6,94G	96,76 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.51	15.MN	A3KNB0	US084659BC45	Berkshire Hathaway Energy Co. Registered Notes 2,8500000000000001%, v. 29.10.20(51), DL-Notes 2021(21/51)		66,27G-6,35G	65,94 G	5,26	5,26
US\$	1.000	15.08.48	15.FA	A194QB	US084664CQ25	Berkshire Hathaway Finance Corp. Guaranteed Registered Notes 4,2000000000000002%, v. 15.08.18(48), DL-Notes 2018(18/48)		90,74G-0,93G	90,62 G	4,9	4,9
US\$	1.000	15.05.42	15.MN	A1G4VD	US084664BU46	4,4000000000000004%, v. 15.05.12(42), DL-Notes 2012(12/42)		96,75G-6,68G	96,55 G	4,73	4,73
US\$	1.000	15.05.43	15.MN	A1UGTT	US084664BV29	4,2999999999999998%, v. 15.05.13(43), DL-Notes 2013(13/43)		93,73G-3,99G	93,66 G	4,85	4,85
US\$	1.000	15.10.50	15.AO	A283G5	US084664CV10	2,8500000000000001%, v. 15.10.20(50), DL-Notes 2020(20/50)		69,63G-9,6G	69,57 G	4,99	4,99
US\$	1.000	15.10.30	15.AO	A283KT	US084664CW92	1,45%, v. 15.10.20(30), DL-Notes 2020(20/30)		85,85G-5,86G	85,71 G	3,35	3,35
US\$	1.000	15.01.51	15.JJ	A287HP	US084664CX75	2 1/2%, v. 15.01.21(51), DL-Notes 2021(21/51)		65,12G-4,91G	64,69 G	4,94	4,94
US\$	1.000	12.03.30	12.MS	A28URV	US084664CU37	1,8500000000000001%, v. 12.03.20(30), DL-Notes 2020(20/30)		89,14G-9,04G	89,16 G	4,11	4,11
£	1.000	19.06.39	19.06.	A2R3UL	XS2014278944	2 3/8%, v. 19.06.19(39), LS-Notes 2019(19/39)		73,03G-2,72G	72,87 G	5,04	5,03
£	1.000	19.06.59	19.06.	A2R3UM	XS2014291707	2 5/8%, v. 19.06.19(59), LS-Notes 2019(19/59)		59,94G-60G	59,75 G	5,11	5,1
US\$	1.000	15.01.49	15.JJ	A2RV9A	US084664CR08	4 1/4%, v. 11.01.19(49), DL-Notes 2019(19/49)		91,36G-1,26G	91,1 G	4,93	4,92
US\$	1.000	15.03.32	15.MS	A3K293	US084664DA63	2 7/8%, v. 15.03.22(32), DL-Notes 2022(22/32)		91,7G-1,73G	91,42 G	4,21	4,21
Euro	1.000	18.03.30	18.03.	A3K29M	XS2456839013	1 1/2%, v. 18.03.22(30), EO-Notes 2022(22/30)		92,79G-2,76G	92,69 G	2,94	2,94
US\$	1.000	15.03.52	15.MS	A3K3AQ	US084664DB47	3,8500000000000001%, v. 15.03.22(52), DL-Notes 2022(22/52)		83,43G-3,17G	82,99 G	5,04	5,04
US\$	1.000	15.03.27	15.MS	A3K3BH	US084664CZ24	2,2999999999999998%, v. 15.03.22(27), DL-Notes 2022(22/27)		96,11G-6,12G	96,05 G	3,97	3,97
Euro	1.000	18.03.34	18.03.	A3K3DJ	XS2456839369	2%, v. 18.03.22(34), EO-Notes 2022(22/34)		89,68G-9,86-9,76G	89,59 G	3,27	3,27
US\$	1.000	15.03.26	15.MS	A18Y2C	US084670BS67	Berkshire Hathaway Inc. Registered Notes 3 1/8%, v. 15.03.16(26), DL-Notes 2016(16/26)		98,86G-8,82G	98,8 G	3,97	3,96
Euro	1.000	15.03.28	15.03.	A18Y3N	XS1380334224	2,1499999999999999%, v. 15.03.16(28), EO-Notes 2016(16/28)		97,18G-7,21G	97,17 G	3	2,99
US\$	1.000	11.02.43	11.FA	A1HFXF	US084670BK32	4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)		98,76G-9,35G	98,8 G	4,6	4,6
Euro	1.000	16.03.35	16.03.	A1ZYEZ	XS1200679667	1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)		84,34G-4,61G	84,34 G	3,39	3,39
Euro	1.000	16.03.27	16.03.	A1ZYF7	XS1200679071	1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)		95,29G-5,37G	95,29 G	2,35	2,35
Euro	1.000	15.01.41	15.01.	A287FZ	XS2280780771	0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41)		61,62G-1,7G	61,56 G	1,61	1,61
Euro	1.000	12.03.25	12.03.	A28UUX	XS2133056114	v. 12.03.20(25), EO-Notes 2020(20/25)		98,21G-8,21G	98,15 G	3,62	
Euro	1.000	27.01.31	27.01.	BHY0C4	DE000BHY0C47	Berlin Hyp AG Hypotheken-Pfandbriefe 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)	S 211	84,46G-4,45G	84,4 G	0,02	0,02
Euro	1.000	22.10.25	22.10.	BHY0GC	DE000BHY0GC3	0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211		97,44G-7,45G	97,41 G	1,28	1,28
Euro	1.000	07.07.28	07.07.	BHY0GD	DE000BHY0GD1	0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)		90,57G-0,57G	90,5 G	0,02	0,02
Euro	1.000	25.08.25	25.08.	BHY0GK	DE000BHY0GK6	1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)		98,37G-8,31G	98,34 G	2,54	2,54
Euro	1.000	19.07.27	19.07.	BHY0GL	DE000BHY0GL4	0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)		92,87G-2,89G	92,81 G	0,02	0,02
Euro	1.000	10.01.33	10.01.	BHY0GM	DE000BHY0GM2	3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)		102G-1,98G	101,95 G	2,73	2,73
Euro	1.000	24.05.30	24.05.	BHY0GT	DE000BHY0GT7	2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)		101,15G-1,14G	101,1 G	2,66	2,65
Euro	1.000	02.09.30	02.09.	BHY0GX	DE000BHY0GX9	0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)		85,41G-5,37G	85,36 G	0,02	0,02
Euro	1.000	18.01.30	18.01.	BHY0H3	DE000BHY0H34	0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)		87,49G-7,47G	87,42 G	0,29	0,29
Euro	1.000	19.05.33	19.05.	BHY0HW	DE000BHY0HW9	0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)		80,91G-0,88G	80,85 G	0,62	0,62
Euro	1.000	23.02.29	23.02.	BHY0JD	DE000BHY0JD5	0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)		91,58G-1,57G	91,54 G	1,36	1,36
Euro	1.000	07.03.28	07.03.	BHY0JY	DE000BHY0JY1	3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)		102,4G-2,4G	102,36 G	2,64	2,64
Euro	1.000	21.02.25	21.02.	BHY0MQ	DE000BHY0MQ1	0 3/8%, v. 22.02.17(25), Hyp.-Pfandbr. v.17(25) Ser.200	S 200	98,67G-8,67G	98,64 G	0,76	0,76
Euro	1.000	10.05.32	10.05.	BHY0SB	DE000BHY0SB0	1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)		93,44G-3,41G	93,38 G	2,71	2,71
Euro	1.000	23.08.28	23.08.	BHY0SC	DE000BHY0SC8	3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)		102,81G-2,8G	102,77 G	2,62	2,62
Euro	1.000	27.08.31	27.08.	BHY0SD	DE000BHY0SD6	2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)		99,69G-9,68G	99,66 G	2,68	2,68
Euro	1.000	11.05.26	11.05.	BHY0SP	DE000BHY0SP0	3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)		100,46G-0,47G	100,43 G	2,7	2,7
sfrs	5.000	10.03.31	10.03.	A3H3JT	CH0598928742	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)		93,08G-3,05G	93,06 G	0,54	0,54
Euro	100.000	22.01.25	22.01.	BHY0A5	DE000BHY0A56	1 1/4%, v. 22.01.15(25), Inh.-Schv.Ser.109 v.15(25)	S 109	99,07G-9,07G	99,03 G	2,5	2,5
Euro	100.000	05.02.26	05.02.	BHY0BP	DE000BHY0BP6	1%, v. 05.02.19(26), Inh.-Schv. v.19(26)		96,57G-6,6G	96,53 G	2,06	2,06
Euro	100.000	05.11.29	05.11.	BHY0GA	DE000BHY0GA7	0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)		87,29G-7,3G	87,24 G	1,14	1,14
Euro	100.000	18.04.28	18.04.	BHY0GB	DE000BHY0GB5	1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)	S 116	94,93G-5,27G	95,09 G	2,9	2,9
sfrs	5.000	04.10.29	04.10.	BHY0GF	CH1135555592	0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)		94,88G-4,86G	94,88 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs Euro Euro Euro	5.000 100.000 100.000 100.000	21.02.25 25.01.27 25.10.27 21.04.31	21.02. 25.01. 25.10. 21.04.	BHY0GG BHY0GN BHY0GS BHY0SL	CH1163572915 DE000BHY0GNO DE000BHY0GS9 DE000BHY0SL9	Berlin Hyp AG Inhaber - Schuldverschreibungen 0 3/8%, v. 21.02.22(25), SF-Inh.-Schv. v.22(25) 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27) 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27) 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)	S 114	99,34G-9,41G 93,55G-3,59G 93,38G-3,39G 82,39G-2,35G	99,41 G 93,47 G 93,23 G 82,3 G	0,75 0,8 2,38 0,91	0,75 0,8 2,38 0,91
sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000	07.02.28 27.03.35 18.05.33 26.11.36	07.02. 27.03. 18.05. 26.11.	A1HEWV A3K4A0 A3KR65 A3KYZG	CH0204365651 CH1160382987 CH1111392853 CH1141700463	Bern, Kanton Anleihen 1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28) 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35) v. 18.05.21(33), SF-Anl. 2021(33) 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)		101,44G-1,38G 97,69G-7,32G 93,02G-2,85G 92,3G-1,96G	101,49 G 97,69 G 93 G 92,7 G	0,84 0,89 0,86 0,43	0,84 0,89 0,86 0,43
sfrs sfrs sfrs	5.000 5.000 5.000	31.03.27 31.03.36 30.01.34	31.03. 31.03. 30.01.	A188RQ A1VN9A A2RV89	CH0319416126 CH0319416134 CH0419040776	Bern, Stadt Anleihen 0,04%, v. 30.03.16(27), SF-Anl. 2016(27) 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36) 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)		97,91G-7,86G 95,57G-5,24G 98,44G-8,19G	97,91 G 95,4 G 98,47 G	0,08 0,94 0,9	0,08 0,94 0,9
sfrs sfrs sfrs	5.000 5.000 5.000	14.07.25 29.05.30 21.01.32	14.07. 29.05. 21.01.	A1Z3DH A28XKF A3K0M1	CH0286138877 CH0506071262 CH1148728129	Berner Kantonalbank AG Anleihen 0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25) 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30) 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)		99,55G-9,54G 95,18G-5,09G 93,82G-3,68G	99,54 G 95,11 G 93,88 G	1,3 0,63 1,77	1,3 0,63 1,77
Euro Euro	1.000 1.000	15.01.25 15.01.27	15.JJ 15.JJ	A2SBWA A2SBWB	XS2093880735 XS2093881030	Berry Global Inc. Registered Notes 1%, v. 02.01.20(25), EO-Notes 2020(20/25) Reg.S 1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S		98,83G-8,83G 95,73G-5,73G	98,77 G 95,68 G	2,02 3,13	2,02 3,13
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	14.10.24 01.04.28 15.05.30 27.04.26 29.09.25 29.05.29	14.10. 01.04. 15.05. 27.04. 29.09. 29.05.	A13R68 A254S6 A289XC A2AASY A2NB9Q A30V33	XS1121177767 XS2149280948 XS2176558620 XS1400165350 XS1888229249 XS2560753936	Bertelsmann SE & Co. KGaA Medium - Term Notes 1 3/4%, v. 13.10.14(24), MTN v.2014(2024/2024) 2%, v. 01.04.20(28), MTN v.2020(28/2028) 1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030) 1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026) 1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025) 3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)		99,79G-9,79G 96,69G-6,86G 91,99G-2,05G 96,82G-6,82G 97,76G-7,76G 100,97G-1,09G	99,78 G 96,71 G 91,9 G 96,77 G 97,72 G 100,94 G	3,45 2,94 3,04 2,31 2,53 3,24	3,45 2,94 3,04 2,31 2,53 3,24
Euro	100.000	23.04.75	23.04.	A14KAQ	XS1222594472	Bertelsmann SE & Co. KGaA Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)		97,68G-7,68G	97,9 G	3,6	3,6
Euro	1.000	18.07.30	18.JAJO	A3LZSY	XS2831749481	Bertrand Franchise Finance SAS Floating Rate Notes 7,4889999999999999%, zinsv. v. 13.06.24-17.10.24, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S		100,39G-0,4G	100,37 G	7,61	7,61
Euro	1.000	18.07.30	18.JJ	A3LZSZ	XS2831585786	Bertrand Franchise Finance SAS Notes 6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S		102,77G-2,87G	102,72 G	6	6
US\$ US\$	1.000 1.000	01.10.30 01.10.28	01.AO 01.AO	A283EK A2RSGV	US08652BAB53 US08652BAA70	Best Buy Co. Inc. Registered Notes 1,95%, v. 01.10.20(30), DL-Notes 2020(20/30) 4,45000000000000002%, v. 27.09.18(28), DL-Notes 2018(18/28)		86,68G-6,61G 100,45G-0,41G	86,57 G 100,33 G	4,46 4,39	4,46 4,38
Euro Euro	1.000 1.000	16.09.27 16.01.30	16.09. 16.01.	A282HL A3KSH5	XS2231165668 XS2348703864	Bevco Lux Sàrl Registered Notes 1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27) 1%, v. 16.06.21(30), EO-Notes 2021(21/30)		94,82G-4,91G 86,94G-6,94G	94,89 G 86,81 G	3,11 2,28	3,11 2,28
Euro	1.000	20.03.29	20.03.	A3LXDA	IT0005591851	BFF Bank S.p.A. Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)		98,46G-8,82G	98,72 G	5,04	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	21.11.29	21.11.	A1ZSF3	XS1140054526	BG Energy Capital PLC Medium - Term Notes 2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)		95,78G-5,85G	95,68 G	3,13	3,12
US\$	1.000	10.06.29	10.JD	A3L0HN	USU2100KAA52	BGC Group Inc. Registered Notes 6,5999999999999996%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS		102,95G-3,11G	102,72 G	5,92	5,92
US\$	1.000	24.02.42	24.FA	A1G1N7	US055451AR98	BHP Billiton Finance [USA] Ltd. Guaranteed Registered Notes 4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)		89,49G-9,6G	89,18 G	5,09	5,09
US\$	1.000	30.09.43	30.MS	A1HRNU	US055451AV01	5%, v. 30.09.13(43), DL-Notes 2013(13/43)		99,24G-9,38G	99,07 G	5,11	5,11
US\$	1.000	27.02.26	27.FA	A3LEWN	US055451AY40	4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)		100,58G-0,56G	100,52 G	4,53	4,51
US\$	1.000	28.02.28	28.FA	A3LEWP	US055451AZ15	4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)		101,54G-1,54G	101,44 G	4,31	4,31
US\$	1.000	28.02.33	28.FA	A3LEWQ	US055451BA54	4,9000000000000004%, v. 28.02.23(33), DL-Notes 2023(23/33)		101,82G-1,85G	101,6 G	4,69	4,68
US\$	1.000	08.09.26	08.MS	A3LM6H	US055451BB38	5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)		101,79G-1,78G	101,72 G	4,36	4,36
US\$	1.000	08.09.28	08.MS	A3LM6J	US055451BC11	5,0999999999999996%, v. 08.09.23(28), DL-Notes 2023(23/28)		103G-2,94G	102,91 G	4,34	4,34
US\$	1.000	08.09.30	08.MS	A3LM6K	US055451BD93	5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)		104,88G-4,81G	104,61 G	4,38	4,38
US\$	1.000	08.09.33	08.MS	A3LM6L	US055451BE76	5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		103,96G-4,06G	103,86 G	4,75	4,75
US\$	1.000	08.09.53	08.MS	A3LM6M	US055451BF42	5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)		105,48G-5,47G	105,02 G	5,2	5,2
Euro	1.000	24.09.27	24.09.	A1G90N	XS0834385923	BHP Billiton Finance Ltd. Medium - Term Notes 3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)		100,46G-0,45G	100,43 G	3,09	3,09
Euro	1.000	29.04.33	29.04.	A1HKBE	XS0924998809	3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)		96,76G-6,77G	96,64 G	3,56	3,56
Euro	1.000	29.04.30	29.04.	A1Z0TS	XS1224955408	1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)		90,71G-0,76G	90,59 G	3,29	3,29
Euro	1.000	22.10.79	22.10.	A1Z850	XS1309436910	BHP Billiton Finance Ltd. Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 22.10.15-21.10.24, v. 22.10.15(79), EO-FLR Med.-T. Notes 15(24/79)		100,15G-0,15G	100,17 G	5,62	5,61
US\$	1.000	15.03.32	15.MS	A3K2YV	US090572AQ17	Bio-Rad Laboratories Inc. Registered Notes 3,7000000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		92,48G-2,55G	92,34 G	4,96	4,95
US\$	1.000	15.09.45	15.MS	A1Z6T5	US09062XAD57	Biogen Inc. Registered Notes 5,2000000000000002%, v. 15.09.15(45), DL-Notes 2015(15/45)		96,23G-5,98G	95,63 G	5,6	5,6
US\$	1.000	15.09.25	15.MS	A1Z6T7	US09062XAF06	4,0499999999999998%, v. 15.09.15(25), DL-Notes 2015(15/25)		99,25G-9,2G	99,18 G	4,92	4,92
US\$	1.000	01.05.30	01.MN	A28WVM	US09062XAH61	2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)		88,83G-8,81G	88,69 G	4,57	4,56
US\$	1.000	01.05.50	01.MN	A28WVN	US09062XAG88	3,1499999999999999%, v. 30.04.20(50), DL-Notes 2020(20/50)		68,83G-8,87G	68,58 G	5,48	5,48
Euro	1.000	30.04.29	30.AO	A3KQMZ	XS2338167104	BK LC Lux Finco 1 S.à.r.l. Registered Notes 5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S		100,44G-0,48G	100,41 G	5,2	5,19
sfrs	5.000	27.04.26	27.04.	A3K4JD	CH1179184390	BKW AG Anleihen 0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)		99,26G-9,26G	99,27 G	1,34	1,33
sfrs	5.000	27.04.29	27.04.	A3K4JE	CH1179184408	1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)		99,42G-9,29G	99,28 G	1,28	1,28
US\$	1.000	15.05.34	15.MN	A3LM9W	US092113AW94	Black Hills Corp. Registered Notes 6,1500000000000004%, v. 15.09.23(34), DL-Notes 2023(23/34)		106,43G-6,46G	106,35 G	5,36	5,35
US\$	1.000	15.03.27	15.MS	A19FBK	US09247XAN12	Blackrock Inc. Registered Notes 3,2000000000000002%, v. 28.03.17(27), DL-Notes 2017(17/27)		98,2G-8,21G	98,16 G	3,99	3,99
Euro	1.000	06.05.25	06.05.	A1Z06S	XS1117297785	1 1/4%, v. 06.05.15(25), EO-Notes 2015(15/25)		98,56G-8,59G	98,55 G	2,52	2,52
US\$	1.000	30.04.30	30.AO	A28SQJ	US09247XAAQ43	2,3999999999999999%, v. 27.01.20(30), DL-Notes 2020(20/30)		91,06G-1,11G	90,97 G	4,23	4,23
US\$	1.000	28.01.31	28.JJ	A28WT5	US09247XAR26	1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)		86,72G-6,75G	86,57 G	4,34	4,34
US\$	1.000	30.04.29	30.AO	A2R1D2	US09247XAP69	3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)		96,97G-6,97G	96,82 G	4,01	4,01
US\$	1.000	25.02.32	25.FA	A3KZ0G	US09247XAS09	2,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		85,55G-5,53G	85,32 G	4,44	4,44
US\$	1.000	25.05.33	25.MN	A3LH68	US09247XAT81	4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)		101,95G-2,01G	101,66 G	4,52	4,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	10.04.29	10.04.	A2R0G5	XS1979490239	Blackstone Holdings Finance Co. LLC Guaranteed Notes 1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S		93,06G-3,06G	92,99 G	3,15	3,14
Euro	1.000	05.10.26	05.10.	A18650	XS1499602289	Blackstone Holdings Finance Co. LLC Guaranteed Registered Notes 1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S		95,74G-5,77G	95,69 G	2,07	2,07
Euro	1.000	19.05.25	19.05.	A1Z1QT	XS1234760699	2%, v. 19.05.15(25), EO-Notes 2015(15/25) Reg.S		98,97G-8,97G	98,95 G	3,52	3,5
Euro	1.000	01.06.34	01.06.	A3K559	XS2485132760	3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S		100,23G-99,94G	100,07 G	3,51	3,5
US\$	1.000	15.01.29	15.JJ	A3K8MB	US09261HAR84	Blackstone Private Credit Fund Registered Notes 4%, v. 15.01.22(29), DL-Notes 2022(22/29)		94,65G-4,65G	94,59 G	5,47	5,46
US\$	1.000	15.03.27	15.MS	A3K8ME	US09261HAK32	3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)		94,94G-4,89G	94,88 G	5,52	5,51
Euro	1.000	30.11.26	30.11.	A3KYGA	XS2403519601	1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S		94,65G-4,95G	94,95 G	3,63	3,63
US\$	1.000	27.11.28	27.MN	A3LR8H	USU0926HAT78	7,2999999999999998%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS		105,73G-5,69G	105,54 G	5,84	5,83
Euro	1.000	24.07.25	24.07.	A193UL	XS1851268893	Blackstone Property Partners Europe Holdings S.A.R.L. Medium - Term Notes 2,2000000000000002%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)		98,69G-8,69G	98,67 G	3,74	3,74
Euro	1.000	26.04.27	26.04.	A284CL	XS2247718435	1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)		94,09G-4,12G	94,04 G	2,64	2,64
Euro	1.000	12.03.29	12.03.	A2R7MK	XS2051670300	1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)		90,8G-0,8G	90,69 G	3,82	3,82
Euro	1.000	29.10.29	29.10.	A3K4W4	XS2471770862	3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)		98,26G-8,39G	98,22 G	3,98	3,97
Euro	1.000	04.05.28	04.05.	A3KQKK	XS2338355014	1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)		90,33G-0,36G	90,25 G	2,2	2,2
Euro	1.000	20.04.30	20.04.	A3KXQ1	XS2398746144	1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)		87,98G-8,12G	87,97 G	3,66	3,66
Euro	1.000	20.10.26	20.10.	A3KXQ2	XS2398745922	1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)		94,61G-4,65G	94,56 G	2,09	2,09
US\$	1.000	15.11.27	15.MN	A3LYZP	US09261XAH52	Blackstone Secured Lending Fund Registered Notes 5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)		101,33G-1,34G	101,23 G	5,48	5,47
£	1.000	21.09.47	21.MS	A2RRZ9	XS1879603717	bLEND Funding PLC Medium - Term Notes 3,4590000000000001%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)	S s	75,43G-5,39G	75,23 G	5,4	5,4
US\$	1.000	15.07.26	15.JJ	A2859D	US69121KAE47	Blue Owl Capital Corp. Registered Notes 3,3999999999999999%, v. 08.12.20(26), DL-Notes 2020(20/26)		96,47G-6,52G	96,5 G	5,47	5,46
US\$	1.000	22.07.25	22.JJ	A28SM6	US69121KAC80	3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)		98,55G-8,55G	98,54 G	5,55	5,53
US\$	1.000	11.06.28	11.JD	A3KSGC	US69121KAG94	2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)		91,27G-1,2G	91,21 G	5,57	5,57
Euro	100.000	11.07.25	11.JAJO	A3LK2T	XS2649033359	BMW Finance N.V. Floating Rate Medium -Term Notes 3,9079999999999999%, zinsv. v. 11.07.24-10.10.24, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)		100,04G-0,04G	100,04 G	3,91	3,9
Euro	100.000	19.02.26	20.FMAN	A3LUTG	XS2768933603	3,7490000000000001%, zinsv. v. 19.08.24-18.11.24, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)		100,02G-0,02G	100,02 G	3,79	3,77
US\$	1.000	14.08.29	14.FA	A2R6KG	USN1453LAC20	BMW Finance N.V. Guaranteed Registered Notes 2,8500000000000001%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S		93,27G-3,25G	93,02 G	4,43	4,43
Euro	1.000	22.05.26	22.05.	A1901N	XS1823246803	BMW Finance N.V. Medium - Term Notes 1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)		97,18G-7,19G	97,15 G	2,31	2,31
Euro	1.000	29.08.25	29.08.	A195AV	XS1873143645	1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)		97,88G-7,91G	97,87 G	2,04	2,04
Euro	1.000	03.04.25	03.04.	A19FK6	XS1589881785	0 7/8%, v. 03.04.17(25), EO-Medium-Term Notes 2017(25)		98,49G-8,49G	98,46 G	1,77	1,77
Euro	1.000	10.01.28	10.01.	A19UK0	XS1747444831	1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)		94,62G-4,56G	94,58 G	2,36	2,36
Euro	1.000	21.01.25	21.01.	A1ZUTY	XS1168962063	1%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,21G-9,2G	99,2 G	2	2
Euro	1.000	11.01.26	11.01.	A287DF	XS2280845491	v. 11.01.21(26), EO-Medium-Term Notes 2021(26)		96,19G-6,2G	96,14 G	2,94	
Euro	1.000	11.01.33	11.01.	A287DG	XS2280845145	0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)		78,69G-9,18G	78,6 G	0,5	0,5
Euro	1.000	14.01.27	14.01.	A28RTP	XS2102357014	0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)		94,52G-4,51G	94,47 G	0,79	0,79
Euro	1.000	14.01.32	14.01.	A28RTQ	XS2102357105	0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)		85,26G-5,16G	85,15 G	2,04	2,04
Euro	1.000	13.07.26	13.07.	A2R3E0	XS2010447238	0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)		96,14G-6,15G	96,09 G	1,56	1,56
Euro	1.000	24.09.27	24.09.	A2R76R	XS2055728054	0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)		93,18G-3,15G	93,11 G	0,8	0,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						BMW Finance N.V. Medium - Term Notes						
Euro	1.000	14.11.24	14.11.	A2RUAT	XS1910245676	1%, v. 14.11.18(24), EO-Medium-Term Notes 2018(24)		99,52G-9,53G	99,51 G	1,99	1,99	
Euro	1.000	06.02.29	06.02.	A2RXDR	XS1948611840	1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		94,18G-4,12G	94,08 G	2,94	2,94	
Euro	1.000	22.02.25	22.02.	A3K2JU	XS2447561403	0 1/2%, v. 22.02.22(25), EO-Medium-Term Notes 2022(25)		98,58G-8,59G	98,56 G	1,01	1,01	
Euro	1.000	22.05.28	22.05.	A3K2JV	XS2447564332	1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)		93,26G-3,21G	93,22 G	2,14	2,14	
Euro	1.000	06.04.25	06.04.	A3LF79	XS2609431031	3 1/2%, v. 06.04.23(25), EO-Medium-Term Notes 2023(25)		99,92G-9,92-9,95G	99,93 G	3,56	3,54	
Euro	1.000	22.11.26	22.11.	A3LH2P	XS2625968693	3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)		100,86G-0,85G	100,83 G	2,84	2,84	
Euro	1.000	22.07.30	22.07.	A3LHZQ	XS2625968347	3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)		101,34G-1,35G	101,26 G	2,99	2,99	
Euro	1.000	22.05.35	22.05.	A3LH2R	XS2625968776	3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)		101,6G-1,51G	101,41 G	3,45	3,45	
Euro	1.000	04.10.28	04.10.	A3LPBL	XS2698773830	3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)		103,31G-3,31G	103,26 G	3	3	
Euro	1.000	04.10.33	04.10.	A3LPBM	XS2698773913	4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)		106,04G-5,92G	105,87 G	3,36	3,36	
						BMW International Investment B.V. Medium - Term Notes						
£	1.000	01.10.24	01.10.	A2R8KC	XS2059678008	1 3/8%, v. 01.10.19(24), LS-Medium-Term Notes 2019(24)		99,68G-9,66G	99,66 G	2,72	2,72	
sfrs	5.000	03.09.27	03.09.	A2RYQM	CH0465044631	0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)		99,23G-9,25G	99,22 G	1,01	1,01	
Euro	1.000	27.08.27	27.08.	A3L23P	XS2887901325	3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)		100,22G-0,2G	100,17 G	2,93	2,93	
Euro	1.000	27.08.30	27.08.	A3L23Q	XS2887901598	3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)		99,99G-9,89G	99,93 G	3,15	3,14	
Euro	1.000	27.08.34	27.08.	A3L23R	XS2887901911	3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		99,1G-8,95G	98,96 G	3,5	3,5	
£	100.000	06.06.26	06.06.	A3LJGA	XS2630776875	5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)		101,5G-1,47G	101,49 G	4,59	4,58	
Euro	1.000	17.11.28	17.11.	A3LYXP	XS2823825711	3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)		101,11G-1,04G	101,03 G	2,98	2,98	
Euro	1.000	17.11.32	17.11.	A3LYXQ	XS2823825802	3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)		101,68G-1,58G	101,58 G	3,28	3,27	
						BMW US Capital LLC Guaranteed Floating Rate Notes						
US\$	1.000	13.08.27	13.FMAN	A3L2MK	USU09513KF54	zinsv., v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S		100,38G-0,38G	100,38 G	-0,13		
						BMW US Capital LLC Guaranteed Registered Notes						
US\$	1.000	11.04.26	11.AO	A18Z0R	USU09513GM51	2,7999999999999998%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S		97,84G-7,82G	97,75 G	4,28	4,26	
US\$	1.000	14.08.28	14.FA	A194Q2	USU09513HS13	3,9500000000000002%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S		98,79G-8,79G	98,68 G	4,33	4,33	
US\$	1.000	06.04.27	06.AO	A19FQ0	USU09513HC60	3,2999999999999998%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S		97,51G-7,49G	97,38 G	4,39	4,38	
US\$	1.000	12.04.28	12.AO	A19Y5R	USU09513HK86	3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S		98,04G-8G	97,9 G	4,4	4,4	
US\$	1.000	09.04.30	09.AO	A28V20	USU09513HY80	4,1500000000000004%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S		98,79G-8,74G	98,57 G	4,45	4,45	
US\$	1.000	09.04.25	09.AO	A28V28	USU09513HX08	3 9/10%, v. 09.04.20(25), DL-Notes 2020(20/25) Reg.S		99,42G-9,43G	99,43 G	4,96	4,91	
US\$	1.000	18.04.29	18.AO	A2R07C	USU09513HW25	3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S		96,78G-6,75G	96,63 G	4,46	4,45	
US\$	1.000	01.04.25	01.AO	A3K32A	USU09513JJ95	3 1/4%, v. 01.04.22(25), DL-Notes 2022(22/25) Reg.S		98,94G-8,94G	98,93 G	5,25	5,2	
US\$	1.000	01.04.27	01.AO	A3K32E	USU09513JK68	3,4500000000000002%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S		97,92G-7,92G	97,85 G	4,36	4,35	
US\$	1.000	01.04.32	01.AO	A3K32G	USU09513JL42	3,7000000000000002%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S		93,8G-3,95G	93,75 G	4,71	4,71	
US\$	1.000	01.04.31	01.AO	A3KN6U	USU09513JC43	2,5499999999999998%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S		88,87G-8,92G	88,61 G	4,57	4,57	
US\$	1.000	12.08.26	12.FA	A3KU41	USU09513JF73	1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S		94,33G-4,3G	94,23 G	2,65	2,65	
US\$	1.000	12.08.31	12.FA	A3KU7B	USU09513JG56	1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S		84,14G-4,12G	83,92 G	4,63	4,63	
US\$	1.000	13.08.27	13.FA	A3L2MD	USU09513KC24	4,5999999999999996%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S		100,9G-0,94G	100,83 G	4,3	4,3	
US\$	1.000	13.08.29	13.FA	A3L2MF	USU09513KD07	4,6500000000000004%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S		101,15G-1,06G	100,87 G	4,46	4,46	
US\$	1.000	13.08.31	13.FA	A3L2MH	USU09513KE89	4,8499999999999996%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S		100,79G-0,83G	100,65 G	4,76	4,76	
US\$	1.000	11.08.25	11.FA	A3LL13	USU09513JN08	5,2999999999999998%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S		100,55G-0,54G	100,51 G	4,75	4,74	
US\$	1.000	11.08.28	11.FA	A3LL15	USU09513JQ39	5,0499999999999998%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S		102,37G-2,35G	102,37 G	4,44	4,44	
US\$	1.000	11.08.33	11.FA	A3LL17	USU09513JR12	5,1500000000000004%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S		103,27G-3,09G	103,07 G	4,78	4,78	
US\$	1.000	02.04.26	02.AO	A3LWVB	USU09513JU41	5,0499999999999998%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S		101,09G-1,06G	101,03 G	4,39	4,37	
US\$	1.000	02.04.29	02.AO	A3LWVH	USU09513JW07	4,9000000000000004%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S		102,25G-2,16G	102,13 G	4,42	4,41	
US\$	1.000	02.04.34	02.AO	A3LWVK	USU09513JX89	5,1500000000000004%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S		102,77G-2,72G	102,24 G	4,85	4,85	
						BMW US Capital LLC Medium - Term Notes						
Euro	1.000	20.04.27	20.04.	A1ZZ02	DE000A1ZZ028	1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)		95,06G-5,04G	94,97 G	2,1	2,1	
Euro	1.000	02.02.34	02.02.	A3LT42	DE000A3LT423	3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)		99,25G-9,08G	99,17 G	3,49	3,49	
Euro	1.000	02.11.27	02.11.	A3LT43	DE000A3LT431	3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)		100,17G-0,14G	100,11 G	2,95	2,95	
						BNG Bank N.V. Medium - Term Notes						
ZAR	5.000	31.12.25		230632	XS0085517661	Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)		90,03G-0,05G	89,93 G			

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						BNG Bank N.V. Medium - Term Notes						
Euro	1.000	12.01.26	12.01.	A18WM4	XS1342516629	1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)		97,73G-7,77G	97,77	G	2,03	2,03
Euro	1.000	29.03.38	29.03.	A19E66	XS1586228824	1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)	S s	83,43G-3,49G	83,36	G	3	3
Euro	1.000	19.06.27	19.06.	A19JS5	XS1632891138	0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)	S s	95,21G-5,25G	95,17	G	1,31	1,31
Euro	1.000	09.11.24	09.11.	A19Q30	XS1715325665	0 1/5%, v. 09.11.17(24), EO-Med.-Term Notes 2017(24)	S s	99,46G-9,46G	99,43	G	0,4	0,4
Euro	1.000	11.01.28	11.01.	A19UNM	XS1748236699	0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)		94,54G-4,54G	94,49	G	1,58	1,58
Euro	1.000	16.04.25	16.04.	A19Y9C	XS1807469199	0 1/2%, v. 16.04.18(25), EO-Med.-Term Notes 2018(25)		98,45G-8,45G	98,42	G	1,01	1,01
Euro	1.000	07.05.25	07.05.	A1Z04N	XS1227748214	0 1/4%, v. 07.05.15(25), EO-Medium-Term Notes 2015(25)		98,16G-8,14G	98,12	G	0,51	0,51
Euro	1.000	21.10.30	21.10.	A1Z86S	XS1309529680	1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)		93,07G-2,99G	92,98	G	2,63	2,63
A\$	1.000	15.07.25	15.JJ	A1ZUV3	AU3CB0226637	3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)		99,1G-9,1G	99,1	G	4,38	4,37
Euro	1.000	05.10.32	05.10.	A283AT	XS2240278692	0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)		81G-1,03G	80,93	G	0,02	0,02
Euro	1.000	20.01.31	20.01.	A287T3	XS2289404704	v. 20.01.21(31), EO-Medium-Term Nts 2021(31)		84,84G-4,83G	84,72	G	2,62	
Euro	1.000	15.01.30	15.01.	A28R36	XS2102284622	0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)		87,87G-7,91G	87,81	G	0,23	0,23
Euro	1.000	02.04.25	02.04.	A28VK5	XS2150024540	0,05%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		98,29G-8,29G	98,26	G	0,1	0,1
Euro	1.000	09.07.35	09.07.	A28ZG2	XS2199719233	0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)		75,43G-5,44G	75,37	G	0,33	0,33
Euro	1.000	11.04.26	11.04.	A2R0MC	XS1980828724	0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)		96,16G-6,16G	96,12	G	0,26	0,26
Euro	1.000	17.10.35	17.10.	A2R0ZF	XS1982834282	0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)		81,93G-1,95G	81,88	G	2,12	2,12
US\$	2.000	16.10.24	16.AO	A2R878	XS2065581212	1 1/2%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24)		99,58G-9,62G	99,55	G	2,99	2,99
Euro	1.000	15.07.39	15.07.	A2RTBG	XS1897486632	1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)		81,6G-1,66G	81,54	G	3,05	3,05
Euro	1.000	24.01.29	24.01.	A2RWVC	XS1940071597	0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)		92,77G-2,81G	92,72	G	1,61	1,61
Euro	1.000	20.11.29	20.11.	A2SAND	XS2081605912	0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)		87,95G-7,99G	87,89	G	0,11	0,11
Euro	1.000	12.01.32	12.01.	A3K0W9	XS2430965538	0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)		84,16G-4,21G	84,1	G	0,59	0,59
Euro	1.000	30.03.37	30.03.	A3K3T7	XS2463550702	1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)		82,32G-2,4G	82,29	G	2,95	2,95
Euro	1.000	13.07.32	13.07.	A3K7GN	XS2500674887	1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)		94,58G-4,63G	94,53	G	2,64	2,64
Euro	1.000	04.10.27	04.10.	A3K9Z8	XS2540993685	2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)		100,92G-0,94G	100,89	G	2,43	2,43
£	1.000	21.12.26	21.12.	A3KMGA	XS2307879721	0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)		92,07G-2,05G	92	G	1,08	1,08
Euro	1.000	19.04.33	19.04.	A3KPNW	XS2332592760	0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)		80,47G-0,54G	80,43	G	0,31	0,31
Euro	1.000	31.08.28	31.08.	A3KVKM	XS2381566616	v. 31.08.21(28), EO-Medium-Term Nts 2021(28)		90,69G-0,71G	90,61	G	2,48	
Euro	1.000	22.11.36	22.11.	A3KY73	XS2408981103	0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)		73,2G-3,27G	73,16	G	0,68	0,68
Euro	1.000	28.08.34	28.08.	A3L23M	XS2887172067	2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)		99,71G-9,67G	99,61	G	2,79	2,79
Euro	1.000	11.01.33	11.01.	A3LCS D	XS2573952517	3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)		102,35G-2,41G	102,31	G	2,67	2,67
Euro	1.000	23.02.28	23.02.	A3LELD	XS2590764713	3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)		101,77G-1,77G	101,72	G	2,46	2,45
Euro	1.000	23.04.30	23.04.	A3LGM8	XS2613259774	3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)		102,28G-2,24G	102,19	G	2,57	2,56
sfrs	5.000	19.05.30	19.05.	A3LHTM	CH1264823506	1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)		104,77G-4,82G	104,76	G	0,82	0,82
Euro	1.000	29.08.33	29.08.	A3LMEU	XS2673570995	3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)		104,25G-4,3G	104,18	G	2,7	2,7
Euro	1.000	27.09.38	27.09.	A3LNYB	XS2695039128	3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)		105,16G-5,26G	105,13	G	3,03	3,03
Euro	1.000	11.01.34	11.01.	A3LS36	XS2744955373	2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)		100,16G-0,08G	100,08	G	2,74	2,74
£	1.000	15.02.29	15.02.	A3LUVG	XS2767246148	4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)		100,88G-0,85G	100,82	G	4,03	4,03
Euro	1.000	05.04.29	05.04.	A3LWY0	XS2797440638	2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)		100,65G-0,61G	100,58	G	2,6	2,6
Euro	1.000	11.06.31	11.06.	A3LZY2	XS2838886062	2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)		101,74G-1,67G	101,64	G	2,6	2,6
A\$	1.000	26.04.29	26.AO	A2RXVE	AU3CB0258028	BNG Bank N.V. Registered Bonds 3,2999999999999998%, v. 15.02.19(29), AD-Bonds 2019(29)		96,19G-6,13G	96,3	G	4,27	4,27
Euro	1.000	01.12.30	01.12.	A3LRPT	XS2726461986	BNI [Finance] B.V. Guaranteed Notes 3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)		103,22G-3,3G	103,18	G	3,28	3,28
Euro	100.000	29.11.24	29.11.	A19SYE	FR0013299641	BNP Paribas Cardif S.A. Subordinated Notes 1%, v. 29.11.17(24), EO-Notes 2017(24)		99,25G-9,25G	99,23	G	2	2
Euro	100.000	endlos	25.11.	A1ZSWG	FR0012329845	BNP Paribas Cardif S.A. Subordinated Undated Floating Rate Notes 4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)		99,57G-9,57G	99,58	G		
Euro	100.000	23.09.24	23.09.	A19E2Z	BE0002274430	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.03.17(24), EO-Med.-T.Mortg.Cov.Bds 17(24)		99,867G-9,87G	99,841	G	1	1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach						
										ISMA	B/F					
Euro	100.000	22.03.28	22.03.	A19X8R	BE0002586643	BNP Paribas Fortis S.A. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)		93,78G-3,82G	93,72 G	1,86	1,86					
Euro	100.000	04.10.25	04.10.	A2RSLQ	BE0002614924							0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)	97,42G-7,43G	97,38 G	1,28	1,28
Euro	100.000	30.10.28	30.10.	A3LQCK	BE0002974559							3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)	103,94G-4G	103,9 G	2,71	2,71
Euro	100.000	07.05.25	07.05.	BP459C	FR0012716371	BNP Paribas Home Loan SFH OHM 0 3/8%, v. 07.05.15(25), EO-Med.-T.Obl.Fin.Hab.2015(25)		98,17G-8,16G	98,14 G	0,76	0,76					
Euro	1.000	14.11.24	14.11.	BP7TXA	FR0012300754							0 7/8%, v. 14.11.14(24), EO-Med.-T.Obl.Fin.Hab.2014(24)	99,53G-9,53G	99,51 G	1,75	1,75
£	100.000	18.08.29	18.FA	BP4502	FR00140017U8	BNP Paribas S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29) 4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32) 4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32) 4,041999999999999998%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32) 0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27) 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28) 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30) 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28) 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29) 4,118999999999999998%, zinsv. v. 24.05.24-25.08.24, v. 24.02.23(25), EO-FLR Pref. MTN 2023(25) 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29) 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31) 5,198000000000000004%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), DL-FLR Non-Pref. MTN 19(29/30) 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26) 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31) 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28) 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29) 1,903999999999999999%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27) 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)	S s	104,33G-4,31G	104,28 G	5,07	5,07					
Euro	100.000	26.09.32	26.09.	BP451Y	FR001400KY44							92,95G-3,09G	92,91 G	1,07	1,07	
Euro	100.000	15.11.32	13.11.	BP452F	FR001400LZ16							106,45G-6,78G	106,5 G	3,77	3,77	
Euro	100.000	10.01.32	10.01.	BP452Y	FR001400N4G7							102,22G-2,17G	102,14 G	3,7	3,69	
Euro	100.000	13.04.27	13.04.	BP45SW	FR0014002X43							95,21G-5,23G	95,18 G	0,52	0,52	
Euro	100.000	30.05.28	30.05.	BP45UH	FR0014006N17							92,95G-3,09G	92,91 G	1,07	1,07	
Euro	100.000	11.07.30	11.07.	BP45UY	FR0014007LK5							88,41G-8,41G	88,27 G	1,98	1,98	
Euro	100.000	25.07.28	25.07.	BP45V8	FR001400AKP6							98,39G-8,54G	98,39 G	3,15	3,15	
Euro	100.000	23.02.29	23.02.	BP45Y1	FR001400G3A1							102,55G-2,59G	102,48 G	3,24	3,23	
Euro	100.000	24.02.25	24.FMAN	BP45Y3	FR001400G1Y5							99,38G-9,38G	99,37 G	5,61	5,53	
Euro	100.000	10.01.31	10.01.	BP45YE	FR001400F0V4							102,74G-2,87G	102,78 G	3,36	3,36	
Euro	100.000	13.01.29	13.01.	BP45YK	FR001400DCZ6							103,36G-3,41G	103,33 G	3,51	3,51	
Euro	100.000	13.04.31	13.04.	BP45ZK	FR001400H9B5							103,61G-3,64G	103,51 G	3,62	3,61	
US\$	1.000	10.01.30	10.JJ	PB1K4J	US09659X2H48							101,83G-1,82G	101,65 G	4,86	4,86	
Euro	100.000	04.06.26	04.06.	PB1K8K	FR0013465358							97,68G-7,68G	97,64 G	1,02	1,02	
US\$	1.000	13.01.31	13.JJ	PB1K9A	US09659X2K76							91,9G-1,86G	91,58 G	4,59	4,59	
Euro	100.000	19.02.28	19.02.	PB1K9S	FR0013484458							93,38G-3,47G	93,34 G	1,07	1,07	
Euro	100.000	17.04.29	17.04.	PB1LAC	FR0013508710							92,68G-2,69G	92,63 G	2,42	2,42	
US\$	1.000	29.09.28	30.MS	PB1LB3	US09659X2M33							92,45G-2,4G	92,28 G	3,99	3,99	
Euro	100.000	01.09.28	01.09.	PB1LBS	FR0013532280							92,24G-2,26G	92,18 G	1,08	1,08	
Euro	100.000	14.10.27	14.10.	PB1LCF	FR00140005J1	94,15G-4,22G	94,11 G	0,79	0,79							
Euro	100.000	19.01.30	19.01.	PB1LDC	FR0014001JT3	87,89G-7,95G	87,82 G	1,13	1,13							
Euro	100.000	13.02.34	13.02.	BP453A	FR001400NV51	BNP Paribas S.A. Medium - Term Notes 4,094999999999999998%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34) 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29) 2,100000000000000001%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32) 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29) 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32) 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33) 4,400000000000000004%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27) 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29) 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26) 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26) 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28) 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25) 3 3/8%, v. 09.01.18(25), DL-Non-Pref. MTN 2018(25)Reg.S 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26) 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28) 1 1/4%, v. 19.03.18(25), EO-Non-Preferred MTN 2018(25)	S s	102,33G-2,3G	102,15 G	3,8	3,8					
£	100.000	24.02.29	24.02.	BP45VF	FR0014008NE2							91,95G-1,92G	91,87 G	4,93	4,93	
Euro	100.000	07.04.32	07.04.	BP45VN	FR0014009LQ8							90,32G-0,64G	90,41 G	3,53	3,53	
Euro	100.000	01.09.29	01.09.	BP45W4	FR001400CFW8							101,04G-1,18G	101,06 G	3,36	3,36	
£	100.000	13.06.32	13.06.	BP45YG	FR001400F5X9							103,78G-3,79G	103,7 G	5,14	5,14	
Euro	100.000	24.05.33	24.05.	BP45Z0	FR001400I4X9							106,03G-6,28G	105,99 G	3,28	3,28	
US\$	1.000	14.08.28	14.FA	PB1K2X	US09659X2F81							99,48G-9,51G	99,37 G	4,59	4,59	
Euro	100.000	23.01.27	23.01.	PB1K4R	FR0013398070							98,22G-8,26G	98,18 G	2,89	2,89	
Euro	100.000	28.05.29	28.05.	PB1K56	FR0013422011							91,31G-1,41G	91,26 G	3	3	
Euro	100.000	04.09.26	04.09.	PB1K7E	FR0013444759							94,38G-4,45G	94,39 G	0,26	0,26	
Euro	1.000	23.02.26	23.02.	PB1KK9	XS1369250755							98,27G-8,3G	98,26 G	2,83	2,82	
Euro	1.000	25.05.28	25.05.	PB1KM2	XS1419646317							94,85G-4,95G	94,88 G	2,96	2,95	
Euro	1.000	17.11.25	17.11.	PB1KT9	XS1614416193							97,98G-7,99G	97,94 G	3,02	3,02	
US\$	1.000	09.01.25	09.JJ	PB1KX2	US09659X2D34							99,25G-9,29G	99,26 G	5,62	5,51	
Euro	1.000	11.06.26	11.06.	PB1KX4	XS1748456974							96,56G-6,61G	96,56 G	2,32	2,32	
US\$	1.000	16.11.27	16.MN	PB1KXM	US09659X2C50							97,01G-7,01G	96,96 G	4,57	4,56	
Euro	1.000	23.05.28	23.05.	PB1KXQ	XS1722801708							94,13G-4,25G	94,17 G	3,17	3,16	
Euro	1.000	19.03.25	19.03.	PB1KZX	XS1793252419							98,79G-8,79G	98,77 G	2,52	2,52	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	03.12.32	03.12.	PB1LCV	FR0014000UL9	BNP Paribas S.A. Medium - Term Notes 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)		79,85G-9,91G	79,73 G	1,55	1,55
US\$	1.000	12.05.26	12.MN	PB1KMZ	USF1R15XK516	BNP Paribas S.A. Registered Subordinated Notes 4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S		99,18G-9,11G	99,13 G	4,99	4,98
Euro	100.000	28.08.34	28.08.	BP455B	FR001400SAJ2	BNP Paribas S.A. Subordinated Floating Rate Medium - Term Notes 4,1589999999999998%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)		100,13G-0,07G	100,06 G	4,15	4,15
Euro	100.000	31.08.33	31.08.	BP45T0	FR00140057U9	0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)		88,59G-8,9G	88,75 G	1,97	1,97
Euro	100.000	31.03.32	31.03.	BP45VM	FR0014009HA0	2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)		96,39G-6,63G	96,36 G	3	3
Euro	200.000	endlos	11.JD	BP45YD	FR001400F2H9	7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)		106,24G-6,24G	106,25 G		
Euro	100.000	20.11.30	20.11.	PB1K35	FR0013381704	2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)		98,11G-8,12G	98,08 G	2,71	2,71
Euro	100.000	15.01.32	15.01.	PB1K86	FR0013476611	1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)		93,49G-3,69G	93,51 G	2,06	2,06
US\$	1.000	01.03.33	01.MS	PB1KZP	US09660V2A05	4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)		97,2G-7,24G	97,14 G	4,83	4,83
US\$	1.000	15.10.24	15.AO	A1ZQ3C	US05579T5G71	BNP Paribas S.A. Subordinated Medium - Term Notes 4 1/4%, v. 14.10.14(24), DL-Medium-Term Notes 2014(24)		99,44G-9,46G	99,44 G	8,4	8,4
Euro	1.000	17.02.25	17.02.	BP457Q	XS1190632999	2 3/8%, v. 17.02.15(25), EO-Medium-Term Notes 2015(25)		99,32G-9,32G	99,3 G	3,94	3,9
sfrs	5.000	05.06.25	05.06.	BP459N	CH0282344339	1 3/4%, v. 05.06.15(25), SF-Medium-Term Notes 2015(25)		100,33G-0,33G	100,33 G	1,3	1,29
Euro	1.000	27.01.26	27.01.	BP46C4	XS1325645825	2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)		98,93G-8,93G	98,87 G	3,55	3,54
Euro	100.000	02.07.31	02.07.	PB1K6L	FR0013431277	1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)		87G-7,11G	86,9 G	3,72	3,72
Euro	1.000	01.10.26	01.10.	PB1KLN	XS1378880253	2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)		98,76G-9,19G	99,07 G	3,29	3,28
Euro	1.000	11.01.27	11.01.	PB1KN1	XS1470601656	2 1/4%, v. 11.08.16(27), EO-Medium-Term Notes 2016(27)		97,35G-7,41G	97,32 G	3,42	3,41
US\$	1.000	13.03.27	13.MS	PB1KS9	US05581LAC37	4 5/8%, v. 13.03.17(27), DL-Med.-Term Nts 2017(27)Reg.S		99,73G-9,75G	99,66 G	4,79	4,78
US\$	1.000	endlos	14.FA	BP450Z	USF1067PAE63	BNP Paribas S.A. Subordinated Undated Floating Rate Notes 8 1/2%, zinsv. v. 14.08.23-13.08.28, DL-FLR Nts 2023(28/Und.) Reg.S		105,71G-5,76G	105,65 G		
US\$	1.000	endlos	19.FA	BP46AY	USF1R15XK367	7 3/8%, zinsv. v. 19.08.15-18.08.25, DL-FLR Nts 2015(25/Und.) Reg.S		100,74G-0,76G	100,74 G		
Euro	1.000	03.07.25	03.07.	A192Z1	XS1850289171	BNZ International Funding Ltd. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 03.07.18(25), EO-Med.-T.Mtg.Cov.Bds 2018(25)		98G-8G	97,96 G	1,27	1,27
sfrs	5.000	24.07.28	24.07.	A28R9C	CH0461239094	BNZ International Funding Ltd. Medium - Term Notes 0,111%, v. 24.01.20(28), SF-Medium-Term Notes 2020(28)		95,75G-5,7G	95,76 G	0,23	0,23
Euro	1.000	14.09.24	14.09.	A2R3LB	XS2012047127	0 3/8%, v. 14.06.19(24), EO-Medium-Term Notes 2019(24)		99,89G-9,89G	99,86 G	0,75	0,75
US\$	1.000	01.06.26	01.JD	A181RM	US096630AE83	Boardwalk Pipelines LP Guaranteed Registered Notes 5,9500000000000002%, v. 16.05.16(26), DL-Bonds 2016(16/26)		101,43G-1,38G	101,37 G	5,16	5,15
US\$	1.000	15.07.27	15.JJ	A19BLX	US096630AF58	4,4500000000000002%, v. 12.01.17(27), DL-Bonds 2017(17/27)		99,47G-9,51G	99,44 G	4,69	4,68
US\$	1.000	15.12.24	15.JD	A1VHHA	US096630AD01	4,9500000000000002%, v. 26.11.14(24), DL-Bonds 2014(14/24)		99,72G-9,71G	99,71 G	6,12	5,99
US\$	1.000	03.05.29	03.MN	A2R1S1	US096630AG32	4,7999999999999998%, v. 03.05.19(29), DL-Bonds 2019(19/29)		100,46G-0,47G	100,34 G	4,74	4,73
US\$	1.000	15.02.38	15.FA	572828	US097023AS49	Boeing Co. Registered Debentures 6 5/8%, v. 24.02.98(38), DL-Debts 1998(98/38)		106,61G-6,46G	105,86 G	6,01	6
US\$	1.000	15.02.33	15.FA	755469	US097023AU94	Boeing Co. Registered Notes 6 1/8%, v. 11.02.03(33), DL-Notes 2003(03/33)		104,56G-4,66G	104,45 G	5,5	5,5
US\$	1.000	15.03.39	15.MS	A0T7WX	US097023AX34	6 7/8%, v. 13.03.09(39), DL-Notes 2009(09/39)		108,46G-8,69G	108,13 G	6,06	6,06
US\$	1.000	15.06.26	15.JD	A181SY	US097023BR56	2 1/4%, v. 18.05.16(26), DL-Notes 2016(16/26)		95,35G-5,36G	95,3 G	4,69	4,69
US\$	1.000	15.06.46	15.JD	A181SZ	US097023BS30	3 3/8%, v. 18.05.16(46), DL-Notes 2016(16/46)		67,74G-7,77G	67,34 G	6,15	6,15
US\$	1.000	01.03.27	01.MS	A19DLX	US097023BU85	2,7999999999999998%, v. 16.02.17(27), DL-Notes 2017(17/27)		94,63G-4,65G	94,6 G	5,19	5,18
US\$	1.000	01.03.47	01.MS	A19DLY	US097023BV68	3,6499999999999999%, v. 16.02.17(47), DL-Notes 2017(17/47)		68,75G-9,11G	69,13 G	6,32	6,31
US\$	1.000	01.03.28	01.MS	A19W23	US097023BX25	3 1/4%, v. 23.02.18(28), DL-Notes 2018(18/28)		94,22G-4,35G	94,2 G	5,1	5,1
US\$	1.000	01.03.38	01.MS	A19W24	US097023BY08	3,5499999999999998%, v. 23.02.18(38), DL-Notes 2018(18/38)		77,45G-7,79G	77,11 G	6,06	6,06

Depot- und Abr.- Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.03.48	01.MS	A19W25	US097023BZ72	Boeing Co. Registered Notes 3 5/8%, v. 23.02.18(48), DL-Notes 2018(18/48)		68,12G-8,28G	68,24	G	6,31	6,3
US\$	1.000	15.02.40	15.FA	A1AKWD	US097023BA22	5 7/8%, v. 28.07.09(40), DL-Notes 2009(09/40)		99,9G-100,04G	99,64	G	5,96	5,95
US\$	1.000	30.10.25	30.AO	A1Z9PY	US097023BP90	2,6000000000000001%, v. 29.10.15(25), DL-Notes 2015(15/25)		97,25G-7,26G	97,24	G	5,16	5,15
US\$	1.000	30.10.24	30.AO	A1ZRXP	US097023BH74	2,8500000000000001%, v. 30.10.14(24), DL-Notes 2014(14/24)		99,52G-9,5G	99,5	G	5,67	5,67
US\$	1.000	01.03.25	01.MS	A1ZXEV	US097023BJ31	2 1/2%, v. 20.02.15(25), DL-Notes 2015(15/25)		98,32G-8,33G	98,33	G	5,08	5,08
US\$	1.000	01.02.26	01.FA	A284UN	US097023DA04	2 3/4%, v. 02.11.20(26), DL-Notes 2020(20/26)		96,85G-6,8G	96,77	G	5,22	5,2
US\$	1.000	01.02.28	01.FA	A284UP	US097023DB86	3 1/4%, v. 02.11.20(28), DL-Notes 2020(20/28)		94,41G-4,46G	94,3	G	5,11	5,1
US\$	1.000	01.02.31	01.FA	A284UQ	US097023DC69	3 5/8%, v. 02.11.20(31), DL-Notes 2020(20/31)		91,07G-1G	90,87	G	5,37	5,37
US\$	1.000	01.05.25	01.MN	A28W1G	US097023CT04	4 7/8%, v. 04.05.20(25), DL-Notes 2020(20/25)		99,54G-9,56G	99,56	G	5,65	5,59
US\$	1.000	01.05.27	01.MN	A28W1H	US097023CU76	5,04%, v. 04.05.20(27), DL-Notes 2020(20/27)		100,28G-0,23G	100,23	G	5	4,99
US\$	1.000	01.05.30	01.MN	A28W1J	US097023CY98	5,1500000000000004%, v. 04.05.20(30), DL-Notes 2020(20/30)		99,8G-9,98G	99,82	G	5,22	5,21
US\$	1.000	01.05.40	01.MN	A28W1K	US097023CV59	5,7050000000000001%, v. 04.05.20(40), DL-Notes 2020(20/40)		97,9G-8,01G	97,82	G	5,99	5,99
US\$	1.000	01.05.50	01.MN	A28W1L	US097023CW33	5,8049999999999997%, v. 04.05.20(50), DL-Notes 2020(20/50)		95,25G-5,3G	94,76	G	6,27	6,26
US\$	1.000	01.05.60	01.MN	A28W1M	US097023CX16	5,9299999999999997%, v. 04.05.20(60), DL-Notes 2020(20/60)		94,84G-5,2G	94,6	G	6,37	6,36
US\$	1.000	01.05.26	01.MN	A2R1S4	US097023CH65	3,1000000000000001%, v. 02.05.19(26), DL-Notes 2019(19/26)		97,04G-6,96G	96,92	G	5,11	5,09
US\$	1.000	01.05.34	01.MN	A2R1S5	US097023CJ22	3,6000000000000001%, v. 02.05.19(34), DL-Notes 2019(19/34)		85,28G-5,18G	85,07	G	5,69	5,68
US\$	1.000	01.05.49	01.MN	A2R1S6	US097023CK94	3 9/10%, v. 02.05.19(49), DL-Notes 2019(19/49)		71,51G-1,81G	71,31	G	6,23	6,22
US\$	1.000	01.02.27	01.FA	A2R55B	US097023CM50	2,7000000000000002%, v. 30.07.19(27), DL-Notes 2019(19/27)		94,95G-4,94G	94,86	G	5,03	5,02
US\$	1.000	01.02.30	01.FA	A2R55C	US097023CN34	2,9500000000000002%, v. 30.07.19(30), DL-Notes 2019(19/30)		89,25G-9,22G	89,1	G	5,34	5,33
US\$	1.000	01.02.35	01.FA	A2R55D	US097023CP81	3 1/4%, v. 30.07.19(35), DL-Notes 2019(19/35)		81,03G-1,14G	81,14	G	5,76	5,75
US\$	1.000	01.02.50	01.FA	A2R55E	US097023CQ64	3 3/4%, v. 30.07.19(50), DL-Notes 2019(19/50)		69,67G-9,55G	69,3	G	6,22	6,22
US\$	1.000	01.08.59	01.FA	A2R55F	US097023CR48	3,9500000000000002%, v. 30.07.19(59), DL-Notes 2019(19/59)		67,49G-7,72G	66,86	G	6,33	6,33
US\$	1.000	01.11.28	01.MN	A2RTR7	US097023CA13	3,4500000000000002%, v. 30.10.18(28), DL-Notes 2018(18/28)		93,56G-3,63G	93,54	G	5,24	5,24
US\$	1.000	01.11.48	01.MN	A2RTR8	US097023CB95	3,8500000000000001%, v. 30.10.18(48), DL-Notes 2018(18/48)		70,2G-0,23G	69,74	G	6,35	6,35
US\$	1.000	01.03.29	01.MS	A2RX5L	US097023CD51	3,2000000000000002%, v. 15.02.19(29), DL-Notes 2019(19/29)		92,67G-2,61G	92,51	G	5,13	5,12
US\$	1.000	01.03.39	01.MS	A2RX5M	US097023CE35	3 1/2%, v. 15.02.19(39), DL-Notes 2019(19/39)		76,22G-6,24G	75,99	G	6,06	6,06
US\$	1.000	01.03.59	01.MS	A2RX5N	US097023CF00	3,8250000000000002%, v. 15.02.19(59), DL-Notes 2019(19/59)		67,3G-7,12G	66,87	G	6,22	6,22
US\$	1.000	04.02.26	04.FA	A3KLME	US097023DG73	2,1960000000000002%, v. 04.02.21(26), DL-Notes 2021(21/26)		95,94G-5,94G	95,9	G	4,57	4,57
Euro	1.000	15.02.29	15.FA	A3LNAU	XS2679767082	Boels Topholding B.V. Registered Notes 6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S		103,48G-3,5G	103,5	G	5,42	5,41
Euro	1.000	15.05.30	15.MN	A3LXTQ	XS2806449190	5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S		102,54G-2,46G	102,51	G	5,31	5,31
Euro	1.000	16.02.27	16.02.	A3K16P	XS2348767083	BOI Finance B.V. Senior Guarateed Medium - Term Notes 7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S		91,6G-1,56G	91,51	G	11,62	11,55
US\$	1.000	15.04.27	15.AO	A2RYWN	USC10602BG11	Bombardier Inc. Registered Notes 7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S		100,66G-0,8G	100,81	G	7,67	7,64
US\$	1.000	15.06.26	15.JD	A3KSDU	USC10602BJ59	7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S		101,32G-1,34G	101,2	G	6,4	6,38
US\$	1.000	15.02.28	15.FA	A3KU49	USC10602BK23	6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S		100G-0G	100,12	G	6,09	6,08
US\$	1.000	01.02.29	01.FA	A3LDJP	USC10602BL06	7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S		104,69G-4,66G	104,62	G	6,37	6,36
US\$	1.000	01.06.26	01.JD	A1813G	US741503AZ91	Booking Holdings Inc. Registered Notes 3,6000000000000001%, v. 23.05.16(26), DL-Notes 2016(16/26)		98,9G-8,86G	98,81	G	4,33	4,32
Euro	1.000	23.09.24	23.09.	A1ZP1W	XS1112850125	2 3/8%, v. 23.09.14(24), EO-Notes 2014(14/24)		99,95G-9,95G	99,94	G	3,64	3,58
Euro	1.000	03.03.27	03.03.	A1ZXQJ	XS1196503137	1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)		97,13G-7,14G	97,14	G	3,01	3
US\$	1.000	13.04.30	13.AO	A28V6D	US09857LAR96	4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)		101,46G-1,38G	101,29	G	4,39	4,39
Euro	1.000	08.03.25	08.03.	A3KM1G	XS2308321962	0 1/10%, v. 08.03.21(25), EO-Notes 2021(21/25)		98,31G-8,31G	98,28	G	0,2	0,2
Euro	1.000	08.03.28	08.03.	A3KM1H	XS2308322002	0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)		91,91G-1,93G	91,86	G	1,08	1,08
Euro	1.000	15.11.26	15.11.	A3LA66	XS2555218291	4%, v. 15.11.22(26), EO-Notes 2022(22/26)		102,13G-2,12G	102,11	G	2,98	2,98
Euro	1.000	15.05.29	15.05.	A3LA67	XS2555220867	4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)		104,64G-4,7G	104,61	G	3,15	3,15
Euro	1.000	15.11.31	15.11.	A3LA68	XS2555220941	4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)		107,55G-7,57G	107,47	G	3,3	3,3
Euro	1.000	15.11.34	15.11.	A3LA69	XS2555221246	4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)		109,75G-9,79G	109,63	G	3,58	3,58
Euro	1.000	12.11.28	12.11.	A3LHS3	XS2621007231	3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)		102,44G-2,49G	102,4	G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	12.05.33	12.05.	A3LHS4	XS2621007660	Booking Holdings Inc. Registered Notes 4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33) 3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32) 4%, v. 01.03.24(44), EO-Notes 2024(24/44)		104,68G-4,74G	104,61 G	3,48	3,48
Euro	1.000	01.03.29	01.03.	A3LVHS	XS2776511060			101,72G-1,79G	101,7 G	3,06	3,06
Euro	1.000	01.03.36	01.03.	A3LVHT	XS2776512035			100,97G-1,02G	100,84 G	3,64	3,64
Euro	1.000	01.03.32	01.03.	A3LVHU	XS2776511730			101,98G-1,99G	101,93 G	3,32	3,32
Euro	1.000	01.03.44	01.03.	A3LVHV	XS2777442281			100,84G-1,04G	100,79 G	3,92	3,92
Euro	500	10.12.25	10.12.	A2RUS7	AT0000A24UY3	Borealis AG Schuldverschreibungen 1 3/4%, v. 10.12.18(25), EO-Schuld. 2018(25)		97,56G-7,56G	97,54 G	3,54	3,54
Euro	1.000	19.05.31	19.05.	A3KRCS	XS2343846940	BorgWarner Inc. Registered Bonds 1%, v. 19.05.21(31), EO-Bonds 2021(21/31)		84,78G-4,78G	84,67 G	2,35	2,35
US\$	1.000	15.03.45	15.MS	A1ZYJP	US099724AH99	BorgWarner Inc. Registered Notes 4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)		84,38G-4,29G	84,24 G	5,76	5,76
US\$	1.000	01.12.28	01.JD	A2RUF8	US10112RBA14	Boston Properties L.P. Guaranteed Registered Notes 4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)		97,84G-7,86G	97,78 G	5,13	5,13
US\$	1.000	01.10.26	01.AO	A1841P	US10112RAY09	Boston Properties L.P. Registered Notes 2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26) 3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31) 3,3999999999999999%, v. 21.06.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 29.09.21(33), DL-Notes 2021(21/33) 6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)		95,64G-5,7G	95,62 G	5,03	5,03
US\$	1.000	30.01.31	30.JJ	A28WYZ	US10112RBD52			88,48G-8,52G	88,38 G	5,47	5,46
US\$	1.000	21.06.29	21.JD	A2R3U5	US10112RBB96			92,61G-2,6G	92,56 G	5,23	5,23
US\$	1.000	01.10.33	01.AO	A3KWLA	US10112RBF01			78,14G-8,31G	78,1 G	5,6	5,6
US\$	1.000	15.01.34	15.JJ	A3LHPC	US10112RBH66			106,57G-6,57G	106,41 G	5,67	5,66
US\$	1.000	01.06.25	01.JD	A28XPQ	US101137AZ01	Boston Scientific Corp. Registered Notes 1 9/10%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,6499999999999999%, v. 18.05.20(30), DL-Notes 2020(20/30) 0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27) 3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26) 4%, v. 25.02.19(29), DL-Notes 2019(19/29) 4,5499999999999999%, v. 25.02.19(39), DL-Notes 2019(19/39)		97,65G-7,71G	97,65 G	3,87	3,87
US\$	1.000	01.06.30	01.JD	A28XPR	US101137BA41			91,54G-1,51G	91,38 G	4,39	4,38
Euro	1.000	01.12.27	01.12.	A2R998	XS2070192591			92,74G-2,74G	92,65 G	1,34	1,34
US\$	1.000	01.03.26	01.MS	A2RYKR	US101137AW79			98,89G-8,84G	98,81 G	4,62	4,6
US\$	1.000	01.03.29	01.MS	A2RYKS	US101137AX52			98,81G-8,81G	98,64 G	4,34	4,34
US\$	1.000	01.03.39	01.MS	A2RYKT	US101137AT41			97,17G-7,11G	96,9 G	4,89	4,89
Euro	100.000	07.06.27	07.06.	A189Z4	FR0013222494	Bouygues S.A. Bonds 1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27) 1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28) 2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29) 3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37) 0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30) 4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32) 5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42) 3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)		96,13G-6,13G	96,04 G	2,85	2,85
Euro	100.000	24.07.28	24.07.	A28V24	FR0013507654			93,48G-3,52G	93,43 G	2,4	2,4
Euro	100.000	29.06.29	29.06.	A3K5XP	FR001400AJX2			96,04G-5,99G	95,97 G	3,16	3,16
Euro	100.000	30.06.37	30.06.	A3K5XQ	FR001400AJY0			95,81G-5,71G	95,69 G	3,67	3,67
Euro	100.000	11.02.30	11.02.	A3KYEM	FR0014006CS9			87G-7,21G	87,03 G	1,14	1,14
Euro	100.000	07.06.32	07.06.	A3LAWU	FR001400DNG3			107,89G-8,05G	107,83 G	3,42	3,42
Euro	100.000	30.06.42	30.06.	A3LAWV	FR001400DNF5			117,13G-7,19G	117 G	4,01	4
Euro	100.000	17.07.31	17.07.	A3LJHX	FR001400IBM5			103,38G-3,54G	103,42 G	3,29	3,29
US\$	1.000	10.08.30	10.FA	A28044	US10373QBM15	BP Capital Markets America Inc. Guaranteed Registered Notes 1,7490000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30) 2,7719999999999998%, v. 10.08.20(50), DL-Notes 2020(20/50) 2,9390000000000001%, v. 04.12.20(51), DL-Notes 2020(20/51) 3%, v. 24.02.20(50), DL-Notes 2020(20/50) 3,5430000000000001%, v. 06.04.20(27), DL-Notes 2020(20/27) 3,633%, v. 06.04.20(30), DL-Notes 2020(20/30) 3,9369999999999998%, v. 21.09.18(28), DL-Notes 2018(18/28) 4,234%, v. 06.11.18(28), DL-Notes 2018(18/28) 3,5880000000000001%, v. 14.10.18(27), DL-Notes 2018(18/27) 3,0169999999999999%, v. 16.07.18(27), DL-Notes 2018(18/27)		86,66G-6,58G	86,48 G	4,03	4,03
US\$	1.000	10.11.50	10.MN	A28045	US10373QBN97			65,76G-5,56G	65,4 G	5,26	5,26
US\$	1.000	04.06.51	04.JD	A2859B	US10373QBP46			67,65G-7,64G	67,55 G	5,26	5,26
US\$	1.000	24.02.50	24.FA	A28T7W	US10373QBG47			69,65G-9,39G	69,32 G	5,24	5,24
US\$	1.000	06.04.27	06.AO	A28VTT	US10373QBK58			98,35G-8,31G	98,2 G	4,29	4,28
US\$	1.000	06.04.30	06.AO	A28VTU	US10373QBL32			96,87G-6,79G	96,69 G	4,33	4,33
US\$	1.000	21.09.28	21.MS	A2RR6H	US10373QAC42			99G-8,99G	98,87 G	4,26	4,26
US\$	1.000	06.11.28	06.MN	A2RT0D	US10373QAE08			100,06G-0,01G	99,91 G	4,27	4,27
US\$	1.000	14.04.27	14.AO	A2RVR2	US10373QAV23			98,56G-8,5G	98,46 G	4,25	4,24
US\$	1.000	16.01.27	16.JJ	A2RVR5	US10373QAV23			97,37G-7,37G	97,3 G	4,25	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	04.05.26	04.MN	A2RVR7	US10373QAT76	BP Capital Markets America Inc. Guaranteed Registered Notes 3,1190000000000002%, v. 04.11.18(26), DL-Notes 2018(18/26)		98,11G-8,13G	98,05	G	4,35	4,33
US\$	1.000	11.02.26	11.FA	A2RXTE	US10373QBE98	3,4100000000000001%, v. 11.02.19(26), DL-Notes 2019(19/26)		98,49G-8,71G	98,62	G	4,4	4,38
US\$	1.000	12.01.32	12.JJ	A3K01R	US10373QBT67	2,7210000000000001%, v. 12.01.22(32), DL-Notes 2022(22/32)		88,51G-8,62G	88,38	G	4,61	4,61
US\$	1.000	08.02.61	08.FA	A3KLNE	US10373QBQ29	3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)		70,8G-0,47G	70,17	G	5,26	5,26
US\$	1.000	17.06.41	17.JD	A3KST8	US10373QBR02	3,0600000000000001%, v. 17.06.21(41), DL-Notes 2021(21/41)		76,71G-6,74G	76,55	G	5,21	5,21
US\$	1.000	17.03.52	17.MS	A3KWER	US10373QBS84	3,0009999999999999%, v. 17.09.21(52), DL-Notes 2021(21/52)		68,31G-8,18G	68,04	G	5,25	5,25
US\$	1.000	13.02.33	13.FA	A3LECW	US10373QBU31	4,8120000000000003%, v. 13.02.23(33), DL-Notes 2023(23/33)		100,64G-0,63G	100,36	G	4,78	4,77
US\$	1.000	11.09.33	11.MS	A3LHT0	US10373QBV14	4,8929999999999998%, v. 11.05.23(33), DL-Notes 2023(23/33)		101,22G-1,21G	101,04	G	4,78	4,78
US\$	1.000	10.04.29	10.AO	A3LS6A	US10373QBXT79	4,6989999999999998%, v. 10.01.24(29), DL-Notes 2024(24/29)		101,82G-1,74G	101,66	G	4,32	4,32
US\$	1.000	10.04.34	10.AO	A3LS6B	US10373QBWW96	4,9889999999999999%, v. 10.01.24(34), DL-Notes 2024(24/34)		101,69G-1,56G	101,42	G	4,84	4,84
US\$	1.000	17.11.27	17.MN	A3LY6B	US10373QBY52	5,0170000000000003%, v. 17.05.24(27), DL-Notes 2024(24/27)		102,53G-2,42G	102,41	G	4,24	4,24
US\$	1.000	17.10.29	17.AO	A3LY6C	US10373QBZ28	4,9699999999999998%, v. 17.05.24(29), DL-Notes 2024(24/29)		103G-2,98G	102,95	G	4,36	4,36
US\$	1.000	17.11.34	17.MN	A3LY6D	US10373QCA67	5,2270000000000003%, v. 17.05.24(34), DL-Notes 2024(24/34)		103,58G-3,54G	103,4	G	4,84	4,84
Euro	1.000	21.09.41	21.09.	A3KWJZ	XS238857998	BP Capital Markets B.V. Guaranteed Bonds 1,4670000000000001%, v. 21.09.21(41), EO-Bonds 2021(41)		70,48G-0,49G	70,43	G	3,86	3,86
Euro	1.000	04.12.40	04.12.	A2859A	XS2270147924	BP Capital Markets B.V. Medium - Term Notes 0,9330000000000001%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)		64,85G-4,85G	64,67	G	2,85	2,85
Euro	1.000	12.05.30	12.05.	A3LHS1	XS2620585658	3,7730000000000001%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)		102,96G-2,87G	102,86	G	3,21	3,21
Euro	1.000	12.05.35	12.05.	A3LHS2	XS2620585906	4,3230000000000004%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)		105,64G-5,45G	105,46	G	3,69	3,69
US\$	1.000	28.11.28	28.MN	A189PD	US05565QDH83	BP Capital Markets PLC Guaranteed Registered Notes 3,7229999999999999%, v. 28.11.16(28), DL-Notes 2016(16/28)		97,87G-7,9G	97,78	G	4,32	4,31
US\$	1.000	14.04.27	14.AO	A19C9W	US05565QDM78	3,5880000000000001%, v. 14.02.17(27), DL-Notes 2017(17/27)		98,375G-8,46G	98,44	G	4,26	4,26
US\$	1.000	19.09.27	19.MS	A19PJD	US05565QDN51	3,2789999999999999%, v. 19.09.17(27), DL-Notes 2017(17/27)		97,95G-7,86G	97,8	G	4,08	4,08
Euro	1.000	19.09.24	19.09.	A186HJ	XS1492671158	BP Capital Markets PLC Medium - Term Notes 0,83%, v. 19.09.16(24), EO-Med.-Term Nts 2016(24/24)	S s	99,89G-9,89G	99,87	G	1,65	1,65
Euro	1.000	03.03.25	03.03.	A18YPQ	XS1375957294	1,9530000000000001%, v. 03.03.16(25), EO-Medium-Term Notes 2016(25)		99,23G-9,21G	99,21	G	3,61	3,58
Euro	1.000	03.07.28	03.07.	A19210	XS1851278777	1,5940000000000001%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)		94,85G-4,81G	94,78	G	3,05	3,05
£	1.000	03.07.26	03.JJ	A19211	XS1851278421	2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)		96,31G-6,33G	96,23	G	4,44	4,44
£	1.000	14.02.25	14.FA	A19DAG	XS1566187214	2,0299999999999998%, v. 14.02.17(25), LS-Med.-Term Notes 2017(25)		98,67G-8,67G	98,65	G	4,11	4,11
Euro	1.000	26.06.25	26.06.	A19KJG	XS1637863629	1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)		98,14G-8,13G	98,12	G	2,19	2,19
Euro	1.000	26.06.29	26.06.	A19KJH	XS1637863546	1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)		93,78G-3,78G	93,67	G	3,05	3,05
Euro	1.000	27.02.26	27.02.	A1ZD96	XS1040506898	2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)		99,94G-9,99G	99,97	G	2,97	2,96
Euro	1.000	25.09.26	25.09.	A1ZQDG	XS1114473579	2,2130000000000001%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)		98,72G-8,8G	98,71	G	2,82	2,82
Euro	1.000	16.02.27	16.02.	A1ZWYK	XS1190974011	1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)		97,06G-7,1G	97,04	G	2,82	2,82
Euro	1.000	07.04.28	07.04.	A28VSW	XS2135799679	2,5190000000000001%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)		98,2G-8,4G	98,3	G	2,99	2,99
Euro	1.000	07.04.32	07.04.	A28VXS	XS2135801160	2,8220000000000001%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)		96,42G-6,46G	96,32	G	3,36	3,36
Euro	1.000	08.11.27	08.11.	A2R1XA	XS1992931508	0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)		93,85G-3,81G	93,78	G	1,76	1,76
Euro	1.000	08.05.31	08.05.	A2R1XB	XS1992927902	1,2310000000000001%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)		87,83G-7,87G	87,76	G	2,79	2,79
Euro	1.000	15.11.34	15.11.	A2SAJN	XS2081016763	1,1040000000000001%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)		79,42G-9,45G	79,32	G	2,75	2,75
Euro	1.000	endlos	22.06.	A28Y0X	XS2193661324	BP Capital Markets PLC Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)		98,42G-8,44G	98,4	G		
Euro	1.000	endlos	22.06.	A28Y0Y	XS2193662728	3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)		96,67G-6,77G	96,78	G		
£	1.000	endlos	22.06.	A28Y0Z	XS2193663619	4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)		96,33G-6,38G	96,33	G		
US\$	1.000	endlos	22.MS	A28YXK	US05565QDU94	4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)		98,56G-8,75G	98,64	G		
US\$	1.000	endlos	22.JD	A28YXL	US05565QDV77	4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)		98,08G-8,1G	98,08	G		
Euro	100.000	15.09.27	15.09.	A282GU	FR0013534674	BPCE S.A. Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)		94,47G-4,55G	94,46	G	1,05	1,05
Euro	100.000	14.01.28	14.01.	A3K0R3	FR0014007LL3	0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)		93,47G-3,53G	93,43	G	1,07	1,07

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	02.03.29	02.03.	A3K2SF	FR0014008PK4	BPCE S.A. Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29) 4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34) 6,7140000000000004%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29) 7,0030000000000001%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34) 6,6120000000000001%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27) 4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35) 4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33) 5,9359999999999999%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)	93,85G-3,92G	93,8 G	3,1	3,09	
Euro	100.000	14.06.34	14.06.	A3LJTN	FR001400IJ13		107,31G-7,33G	107,22 G	3,83	3,83	
US\$	1.000	19.10.29	19.AO	A3LPV1	USF11494BY03		106,5G-6,47G	106,31 G	5,32	5,32	
US\$	1.000	19.10.34	19.AO	A3LPV3	USF11494BZ77		111,71G-1,56G	111,27 G	5,57	5,57	
US\$	1.000	19.10.27	19.AO	A3LPVX	USF11494BX20		103,53G-3,48G	103,45 G	5,45	5,45	
Euro	100.000	11.01.35	11.01.	A3LS0K	FR001400N4M5		103,97G-3,91G	103,86 G	3,78	3,78	
Euro	100.000	08.03.33	08.03.	A3LVJZ	FR001400OIX5		102,43G-2,47G	102,34 G	3,78	3,77	
US\$	1.000	30.05.35	30.MN	A3LZAW	USF11494CF05		103,76G-3,74G	103,46 G	5,54	5,54	
Euro	100.000	05.10.28	05.10.	A186YW	FR0013204468		BPCE S.A. Medium - Term Notes 1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28) 3 1/2%, v. 23.10.17(27), DL-Non-Preferred MTN 2017(27) 1 5/8%, v. 31.01.18(28), EO-Non-Preferred MTN 2018(28) 1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26) 0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27) 0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31) 0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30) 0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26) 1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26) 0 5/8%, v. 26.06.19(24), EO-Non-Preferred MTN 2019(24) 0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27) 1%, v. 01.04.19(25), EO-Non-Preferred MTN 2019(25) 0 1/8%, v. 04.12.19(24), EO-Preferred MTN 2019(24) 1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32) 0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26) 1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27) 2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32) 0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31) 4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32) 4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28) 4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33) 3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28) 3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26) 2,3824999999999998%, v. 12.06.23(26), SF-Preferred MTN 2023(26) 2,6549999999999998%, v. 12.06.23(30), SF-Preferred MTN 2023(30) 3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36) 5,2809999999999997%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S 5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)	92,49G-2,55G	92,39 G	2,14	2,14
US\$	1.000	23.10.27	23.AO	A19Q1M	US05584KAC27			96,43G-6,41G	96,3 G	4,81	4,8
Euro	100.000	31.01.28	31.01.	A19VDY	FR0013312501	94,58G-4,63G		94,5 G	3,32	3,32	
Euro	100.000	23.03.26	23.03.	A19X02	FR0013323664	97,15G-7,15G		97,12 G	2,81	2,81	
Euro	100.000	14.01.27	14.01.	A287F2	FR0014001G29	93,29G-3,32G		93,27 G	0,02	0,02	
Euro	100.000	14.01.31	14.01.	A287F3	FR0014001G37	83,19G-3,27G		83,11 G	0,6	0,6	
Euro	100.000	15.01.30	15.01.	A28R1X	FR0013476207	87,75G-7,82G		87,67 G	1,42	1,42	
Euro	100.000	15.01.26	15.01.	A28R2M	FR0013476199	96,12G-6,14G		96,12 G	0,52	0,52	
£	100.000	23.12.26	23.12.	A28T73	FR0013487543	92,66G-2,68G		92,61 G	2,94	2,94	
Euro	100.000	26.09.24	26.09.	A2R301	FR0013429073	99,85G-9,85G		99,82 G	1,24	1,24	
Euro	100.000	24.02.27	24.02.	A2R9ET	FR0013455540	93,61G-3,63G		93,55 G	1,06	1,06	
Euro	100.000	01.04.25	01.04.	A2RZ4Y	FR0013412343	98,58G-8,59G		98,55 G	2,02	2,02	
Euro	100.000	04.12.24	04.12.	A2SA5K	FR0013464930	99,19G-9,19G		99,16 G	0,25	0,25	
Euro	100.000	14.01.32	14.01.	A3K0TW	FR0014007LM1	83,66G-3,8G		83,58 G	2,37	2,37	
Euro	100.000	02.02.26	02.02.	A3K1KB	FR0014007VF4	96,15G-6,19G		96,17 G	0,78	0,78	
Euro	100.000	26.04.27	26.04.	A3K4Q8	FR0014009YD9	96,8G-6,82G		96,74 G	3,02	3,02	
Euro	100.000	26.04.32	26.04.	A3K4Q9	FR0014009YC1	93,91G-4,07G		93,82 G	3,26	3,26	
Euro	100.000	03.03.31	03.03.	A3KMC7	FR00140027U2	83,92G-3,96G		83,82 G	1,78	1,78	
Euro	100.000	29.11.32	29.11.	A3LBNV	FR001400E797	104,61G-5,04G		104,84 G	3,29	3,29	
Euro	100.000	13.07.28	13.07.	A3LCK3	FR001400F075	103,34G-3,47G		103,36 G	3,39	3,39	
Euro	100.000	13.01.33	13.01.	A3LCK4	FR001400F083	105,4G-5,63G		105,4 G	3,7	3,7	
Euro	100.000	25.01.28	25.01.	A3LDCZ	FR001400FB06	101,14G-1,32G		101,19 G	3,08	3,08	
Euro	100.000	17.04.26	17.04.	A3LGHR	FR001400HAC0	100,87G-0,88G		100,88 G	3,05	3,04	
sfrs	5.000	12.06.26	12.06.	A3LH0V	CH1270825503	101,68G-1,69G		101,81 G	1,4	1,4	
sfrs	5.000	12.06.30	12.06.	A3LHOV	CH1270825511	106,35G-6,32G		106,35 G	1,5	1,5	
Euro	100.000	25.01.36	25.01.	A3LTNE	FR001400NDS8	103,01G-2,91G		102,83 G	3,56	3,56	
US\$	1.000	30.05.29	30.MN	A3LZAA	USF11494CE30	102,78G-2,77G		102,62 G	4,67	4,67	
£	100.000	22.10.31	22.10.	A3LZKO	FR001400QIH3	100,52G-0,59G		100,58 G	5,27	5,27	
Euro	100.000	02.02.34	02.02.	A3K1KA	FR0014007VJ6	BPCE S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34) 2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32) 1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42) 2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46) 2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32) 5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)		90,99G-1,12G	90,98 G	2,84	2,84
Euro	100.000	02.03.32	02.03.	A3K2SG	FR0014008PC1			96,01G-6,08G	95,95 G	2,84	2,84
Euro	200.000	13.01.42	13.01.	A3KXBX	FR0014005V34			93,73G-3,76G	93,65 G	1,93	1,93
Euro	200.000	13.10.46	13.10.	A3KXBR	FR0014005V67			85,44G-5,38G	85,34 G	3,04	3,04
£	100.000	30.11.32	30.11.	A3KZML	FR0014006W73			89,25G-9,26G	89,2 G	4,06	4,06
Euro	100.000	25.01.35	25.01.	A3LDC0	FR001400FB22			104,02G-4,07G	103,93 G	4,62	4,62
Euro	100.000	22.04.26	22.04.	A180FE	FR0013155009	BPCE S.A. Subordinated Medium - Term Notes 2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)	99G-9,01G	98,98 G	3,51	3,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kennnummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						BPCE SFH OHM						
Euro	100.000	08.06.29	08.06.	A19JHS	FR0013260361	1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)		92,25G-2,21G	92,16	G	2,16	2,16
Euro	100.000	02.09.25	02.09.	A19W1R	FR0013320611	0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)		97,9G-7,9G	97,85	G	1,53	1,53
Euro	100.000	30.06.31	30.06.	A1V1D0	FR0013186046	0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)		87,94G-7,89G	87,85	G	1,99	1,99
Euro	100.000	24.02.25	24.02.	A1ZSQE	FR0012326841	1%, v. 24.11.14(25), EO-Med.-T.Obl.Fin.Hab.2014(25)		98,95G-8,95G	98,93	G	2,01	2,01
Euro	100.000	10.11.27	10.11.	A282AH	FR0013533403	0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)		91,97G-1,97G	91,9	G	0,02	0,02
Euro	100.000	29.01.29	29.01.	A28728	FR0014001M08	0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)		88,89G-8,87G	88,8	G	0,02	0,02
Euro	100.000	29.01.36	29.01.	A28729	FR0014001MNO	0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)		71,6G-1,55G	71,56	G	0,03	0,03
Euro	100.000	23.03.28	23.03.	A28SDN	FR0013477924	0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)		91,04G-1,02G	90,96	G	0,02	0,02
Euro	100.000	23.01.35	23.01.	A28SDP	FR0013477940	0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)		78,35G-8,28G	78,29	G	1,27	1,27
Euro	100.000	31.03.25	31.03.	A28U94	FR0013505096	0 1/8%, v. 31.03.20(25), EO-Med.-T.Obl.Fin.Hab.2020(25)		98,28G-8,27G	98,24	G	0,25	0,25
Euro	100.000	27.05.30	27.05.	A28W8R	FR0013514502	0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)		85,42G-5,4G	85,35	G	0,02	0,02
Euro	100.000	29.05.31	29.05.	A2R2RH	FR0013421799	0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)		86,67G-6,6G	86,61	G	1,44	1,44
Euro	100.000	08.11.26	08.11.	A2R9Z9	FR0013459047	0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)		94,48G-4,5G	94,44	G	0,02	0,02
Euro	100.000	22.09.27	22.09.	A2RX5F	FR0013403862	0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)		94,09G-4,09G	94,02	G	1,32	1,32
Euro	100.000	21.01.27	21.01.	A3K06G	FR0014007QS7	0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)		93,87G-3,87G	93,79	G	0,02	0,02
Euro	100.000	21.01.32	21.01.	A3K06H	FR0014007QT5	0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		83,74G-3,68G	83,62	G	0,89	0,89
Euro	100.000	23.02.29	23.02.	A3K2GK	FR0014008JP6	0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)		91,76G-1,74G	91,68	G	1,63	1,63
Euro	100.000	12.04.30	12.04.	A3K39W	FR0014009088	1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)		91,42G-1,4G	91,37	G	2,45	2,45
Euro	100.000	27.05.32	27.05.	A3K5XN	FR001400AJW4	1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		92,41G-2,36G	92,34	G	2,87	2,87
Euro	100.000	18.03.31	18.03.	A3KM85	FR0014002FB7	0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)		83,31G-3,29G	83,23	G	0,02	0,02
Euro	100.000	18.03.41	18.03.	A3KM86	FR0014002FC5	0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)		65,12G-5,07G	64,98	G	1,15	1,15
Euro	100.000	03.12.30	03.12.	A3KRT8	FR0014003RH7	0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)		84,86G-4,8G	84,8	G	0,29	0,29
Euro	100.000	16.10.28	16.10.	A3KV1P	FR0014005E35	0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)		89,6G-9,57G	89,53	G	0,02	0,02
Euro	100.000	20.07.27	20.07.	A3LC2T	FR001400F5R1	3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)		101,21G-1,22G	101,17	G	2,68	2,67
Euro	100.000	20.01.33	20.01.	A3LC2U	FR001400F5S9	3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)		101,77G-1,73G	101,71	G	2,89	2,89
Euro	100.000	17.10.29	17.10.	A3LEBQ	FR001400FWP0	3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		100,73G-0,71G	100,69	G	2,85	2,85
Euro	100.000	12.04.28	12.04.	A3LGGF	FR001400H8X1	3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)		101,8G-1,78G	101,77	G	2,72	2,72
Euro	100.000	13.03.29	13.03.	A3LMW7	FR001400KLW9	3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)		102,64G-2,65G	102,57	G	2,74	2,74
Euro	100.000	15.01.31	15.01.	A3LS5C	FR001400N6K4	3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)		101,1G-1,03G	101,05	G	2,82	2,82
Euro	100.000	20.02.29	20.02.	A3LUM0	FR001400NXE6	3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		101,17G-1,12G	101,12	G	2,73	2,72
Euro	1.000	20.02.36	20.02.	A3LUM1	FR001400NKK3	3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)		101,56G-1,47G	101,5	G	2,97	2,97
Euro	100.000	22.05.34	22.05.	A3LYXU	FR001400Q6Q8	3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		102,09G-2,01G	101,99	G	2,88	2,88
						BPER Banca S.p.A.						
						Floating Rate Medium - Term Notes						
Euro	1.000	31.03.27	31.03.	A3KN39	XS2325743990	1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)		96,32G-6,44G	96,36	G	2,83	2,83
Euro	1.000	20.02.30	20.02.	A3LUTK	IT0005583460	4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)		102,74G-2,71G	102,71	G	3,69	3,68
Euro	1.000	22.05.31	22.05.	A3LY05	IT0005596363	4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)		101,42G-1,34G	101,36	G	3,77	3,76
						BPER Banca S.p.A.						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	22.10.28	22.10.	A3LRN3	IT0005571952	3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)		103,54G-3,52G	103,47	G	2,83	2,83
Euro	1.000	22.01.31	22.01.	A3LWDU	IT0005586968	3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)		101,93G-1,89G	101,88	G	2,92	2,92
						BPER Banca S.p.A.						
						Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	25.07.32	25.07.	A3K1GR	XS2433828071	3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)		97,9G-7,96G	98	G	4,18	4,18
						BPER Banca S.p.A.						
						Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	16.JJ	A3LTAH	IT0005579492	8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)		105,79G-6,39G	105,77	G		
						Bpifrance SACA						
						Guaranteed Notes						
Euro	100.000	25.05.26	25.05.	A2RUF7	FR0013382116	0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)		96,47G-6,48G	96,42	G	1,29	1,29
						Bpifrance SACA						
						Medium - Term Notes						
Euro	100.000	22.07.31	22.07.	A184EB	FR0013190220	0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)		86,15G-6,17G	86,11	G	1,45	1,45
Euro	100.000	25.11.24	25.11.	A19EMK	FR0013244415	0 3/4%, v. 14.03.17(24), EO-Medium-Term Notes 2017(24)		99,41G-9,41G	99,39	G	1,5	1,5

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.25	25.05.	A1VKKT	FR0012682060	Bpifrance SACA Medium - Term Notes 0 1/2%, v. 16.04.15(25), EO-Medium-Term Nts 2015(25)		98,1G-8,1G	98,06 G	1,02	1,02
Euro	100.000	29.03.30	29.03.	A28X5K	FR0013516101	0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)		87,08G-7,09G	86,96 G	0,57	0,57
Euro	100.000	26.09.29	26.09.	A2R76S	FR0013448776	0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)		87,33G-7,35G	87,24 G	0,11	0,11
Euro	100.000	25.11.28	25.11.	A3K1ZH	FR00140084Y5	0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)		89,67G-9,68G	89,59 G	0,28	0,28
Euro	100.000	29.11.27	29.11.	A3K61X	FR001400BB83	2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)		98,1G-8,1G	98,09 G	2,75	2,75
Euro	100.000	02.09.30	02.09.	A3K80C	FR001400CHQ6	2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)		95,23G-5,23G	95,19 G	2,88	2,88
Euro	100.000	25.05.28	25.05.	A3KQHN	FR0014003C70	v. 06.05.21(28), EO-Medium-Term Notes 2021(28)		90,63G-0,61G	90,51 G	2,69	
Euro	100.000	25.05.34	25.05.	A3L1H7	FR001400RH06	3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)		102,4G-2,46G	102,39 G	3,08	3,08
Euro	100.000	25.05.29	25.05.	A3L27Y	FR001400SCU5	2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)		99,9G-9,87G	99,86 G	2,78	2,78
Euro	100.000	10.09.26	10.09.	A3LBDD	FR001400DXK4	3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)		100,56G-0,55G	100,51 G	2,71	2,71
Euro	100.000	25.11.29	25.11.	A3LDQD	FR001400FKA7	2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)		100,43G-0,47G	100,37 G	2,78	2,77
Euro	100.000	25.05.33	25.05.	A3LKGS	FR001400IV17	3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)		101,32G-1,41G	101,21 G	2,94	2,94
Euro	100.000	31.01.32	31.01.	A3LXEH	FR001400PGB2	2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)		99,93G-9,93G	99,96 G	2,88	2,88
Euro	100.000	25.11.26	25.11.	A19BX1	FR0013232253	Bpifrance SACA Obligations 0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)		96,08G-6,1G	96,01 G	1,81	1,81
Euro	100.000	25.05.27	25.05.	A19HJU	FR0013256369	1%, v. 17.05.17(27), EO-Obligations 2017(27)		95,53G-5,54G	95,46 G	2,09	2,09
Euro	100.000	11.07.26	11.07.	A193AY	BE0002601798	bpost S.A. Senior Notes 1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)		96,87G-6,82G	96,78 G	2,58	2,58
Euro	1.000	22.03.31	22.03.	A3LFL5	XS2596458591	Brambles Finance PLC Medium - Term Notes 4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)		105,36G-5,23G	105,28 G	3,34	3,34
Euro	100.000	22.09.26	22.09.	A3MP5C	XS2388910270	Branicks Group AG Anleihen 2 1/4%, v. 22.09.21(26), Anleihe v.2021 (2021/2026)		52,5G-2,5G	52,5 G	8,23	8,23
US\$	1.000	15.05.27	15.MN	193117	US105756AE07	Brasilien, Föderative Republik Registered Bonds 10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)		112,94G-3,1G	113,09 G	4,91	4,9
US\$	1.000	20.01.34	20.JJ	A0ACBP	US105756BB58	8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)		115,36G-6G	115,63 G	6,08	6,08
US\$	1.000	04.02.25	04.FA	A0DYAH	US105756BF62	8 3/4%, v. 04.02.05(25), DL-Bonds 2005(25)		101,35G-1,24G	101,28 G	5,65	5,56
US\$	1.000	20.01.37	20.JJ	A0GL1X	US105756BK57	7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)		108,47G-9,04G	108,72 G	6,17	6,16
US\$	1.000	07.04.26	07.AO	A18Y50	US105756BX78	6%, v. 17.03.16(26), DL-Bonds 2016(16/26)		101,45G-1,45G	101,45 G	5,09	5,07
US\$	1.000	07.01.41	07.JJ	A1ANHO	US105756BR01	5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)		91,81G-1,99G	91,64 G	6,53	6,52
US\$	1.000	07.01.25	07.JJ	A1HSQT	US105756BV13	4 1/4%, v. 01.11.13(25), DL-Bonds 2013(25)		99,51G-9,51G	99,62 G	5,84	5,73
US\$	1.000	21.02.47	21.FA	A1V1PE	US105756BY51	5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)		86,15G-7,02G	86,16 G	6,87	6,87
US\$	1.000	14.01.50	14.JJ	A2R957	US105756CB40	4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)		74,72G-4,94G	74,57 G	6,96	6,96
US\$	1.000	22.01.32	22.JJ	A3L0QC	US105756CK49	6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)		101,73G-1,93G	101,57 G	5,98	5,88
US\$	1.000	18.03.31	18.MS	A3LQ5B	US105756CG37	6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)		103,08G-3,45G	103,07 G	5,69	5,68
Euro	1.000	03.07.28	03.07.	A190PQ	AT0000A21LA8	Breiteneder Immobilien Parking Konzernfinanzierungs GmbH Medium - Term Notes 3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)		97,14G-7,23G	97,1 G	4,3	4,3
Euro	1.000	27.09.25	27.09.	A19PDB	XS1689523840	Brenntag Finance B.V. Guaranteed Notes 1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)		97,6G-7,61G	97,57 G	2,28	2,28
Euro	100.000	06.10.29	06.10.	A3KWY6	XS2394063437	Brenntag Finance B.V. Medium - Term Notes 0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)		87,1G-7,24G	87,04 G	1,14	1,14
Euro	100.000	24.04.32	24.04.	A3LXEK	XS2802928692	3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)	S s	100,89G-0,81G	100,8 G	3,75	3,75
Euro	100.000	24.04.28	24.04.	A3LXEL	XS2802928775	3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)	S s	101,19G-1,14G	101,13 G	3,41	3,4
US\$	1.000	29.09.26	29.MS	A186XW	USA08163AA41	BRF GmbH Guaranteed Registered Notes 4,349999999999999996%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S		96,68G-6,52G	96,65 G	6,27	6,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	21.09.50	21.MS	A282SY	USP1905CAJ91	BRF S.A. Registered Notes 5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S		83,65G-3,54G	83,54 G	7,28	7,28
Euro	100.000	30.04.25	30.04.	A1Z0KH	PTBSSIOM0015	BRISA - Concessao Rodoviaria, S.A. Medium - Term Notes 1 7/8%, v. 30.04.15(25), EO-Medium-Term Notes 2015(25)	S s	98,91G-8,92G	98,89 G	3,6	3,57
US\$	1.000	27.02.27	27.FA	A19DZJ	US110122BB30	Bristol-Myers Squibb Co. Registered Notes 3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)		98,03G-8G	97,94 G	4,15	4,14
US\$	1.000	01.08.42	01.FA	A1G72W	US110122AU20	3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)		78,75G-8,93G	78,59 G	5,12	5,12
US\$	1.000	01.03.44	01.MS	A1HSTF	US110122AX68	4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)		91,73G-2,01G	91,21 G	5,22	5,22
Euro	1.000	15.05.25	15.05.	A1Z042	XS1226748439	1%, v. 05.05.15(25), EO-Notes 2015(15/25)		98,32G-8,32G	98,28 G	2,03	2,03
Euro	1.000	15.05.35	15.05.	A1Z043	XS1226748512	1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)		87,37G-7,37G	87,15 G	3,16	3,16
US\$	1.000	13.11.50	13.MN	A28460	US110122DS47	2,5499999999999998%, v. 13.11.20(50), DL-Notes 2020(20/50)		62,76G-2,88G	62,53 G	5,21	5,21
US\$	1.000	13.11.25	13.MN	A2846W	US110122DN59	0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)		95,77G-5,76G	95,71 G	1,56	1,56
US\$	1.000	13.11.27	13.MN	A2846X	US110122DP08	1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)		91,2G-1,19G	91,13 G	2,46	2,46
US\$	1.000	13.11.30	13.MN	A2846Y	US110122DQ80	1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)		85,08G-5,04G	84,93 G	3,39	3,39
US\$	1.000	13.11.40	13.MN	A2846Z	US110122DR63	2,3500000000000001%, v. 13.11.20(40), DL-Notes 2020(20/40)		70,61G-0,62G	70,3 G	5,09	5,09
US\$	1.000	26.10.49	26.AO	A28Z11	US110122CR72	4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)		86,62G-6,69G	86,15 G	5,27	5,27
US\$	1.000	15.08.45	15.FA	A28Z1B	US110122DJ48	5%, v. 15.08.19(45), DL-Notes 2019(19/45)		98,95G-9,21G	98,59 G	5,13	5,13
US\$	1.000	15.05.44	15.MN	A28Z1E	US110122DH81	4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44)		93,94G-4,11G	93,54 G	5,17	5,17
US\$	1.000	15.11.27	15.MN	A28Z1G	US110122DD77	3,4500000000000002%, v. 15.11.19(27), DL-Notes 2019(19/27)		98,07G-8,04G	97,95 G	4,15	4,15
US\$	1.000	20.02.48	20.FA	A28Z1K	US110122DL93	4,5499999999999998%, v. 20.08.19(48), DL-Notes 2019(19/48)		91,22G-1,41G	90,98 G	5,25	5,25
US\$	1.000	20.02.28	20.FA	A28Z1L	US110122DE50	3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)		99,23G-9,18G	99,09 G	4,2	4,19
US\$	1.000	15.06.26	15.JD	A28Z1T	US110122CN68	3,2000000000000002%, v. 16.05.19(26), DL-Notes 2020(20/26)		98,24G-8,26G	98,21 G	4,27	4,27
US\$	1.000	15.11.47	15.MN	A28Z1U	US110122DK11	4,3499999999999996%, v. 15.11.19(47), DL-Notes 2020(20/47)		88,35G-8,55G	88,34 G	5,27	5,27
US\$	1.000	15.06.39	15.JD	A28Z1V	US110122CQ99	4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)		91,5G-1,6G	91,25 G	4,99	4,99
US\$	1.000	26.07.29	26.JJ	A28Z1Z	US110122CP17	3,3999999999999999%, v. 16.05.19(29), DL-Notes 2019(19/29)		96,63G-6,63G	96,5 G	4,21	4,21
US\$	1.000	15.03.32	15.MS	A3K2J3	US110122DU92	2,9500000000000002%, v. 02.03.22(32), DL-Notes 2022(22/32)		90,45G-0,44G	90,24 G	4,51	4,51
US\$	1.000	15.03.42	15.MS	A3K2J4	US110122DV75	3,5499999999999998%, v. 02.03.22(42), DL-Notes 2022(22/42)		82,35G-2,39G	82,15 G	5,14	5,14
US\$	1.000	15.03.52	15.MS	A3K2J5	US110122DW58	3,7000000000000002%, v. 02.03.22(52), DL-Notes 2022(22/52)		78,07G-8,22G	77,78 G	5,26	5,26
US\$	1.000	15.03.62	15.MS	A3K2J6	US110122DX32	3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)		77,38G-7,48G	77,01 G	5,36	5,35
US\$	1.000	01.02.31	01.FA	A3LQM6	US110122DY15	5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)		107,68G-7,61G	107,45 G	4,42	4,42
US\$	1.000	15.11.33	15.MN	A3LQM7	US110122DZ89	5,9000000000000004%, v. 13.11.23(33), DL-Notes 2023(23/33)		109,81G-9,76G	109,57 G	4,64	4,64
US\$	1.000	20.02.26	20.FA	A3LUZM	US110122ED68	4,9500000000000002%, v. 22.02.24(26), DL-Notes 2024(24/26)		100,98G-0,98G	100,94 G	4,29	4,27
US\$	1.000	22.02.27	22.FA	A3LUZP	US110122EE42	4,9000000000000004%, v. 22.02.24(27), DL-Notes 2024(24/27)		101,73G-1,76G	101,68 G	4,18	4,17
US\$	1.000	22.02.29	22.FA	A3LUZQ	US110122EF17	4,9000000000000004%, v. 22.02.24(29), DL-Notes 2024(24/29)		103,01G-3,05G	102,94 G	4,19	4,18
US\$	1.000	22.02.31	22.FA	A3LUZR	US110122EG99	5,0999999999999996%, v. 22.02.24(31), DL-Notes 2024(24/31)		104,07G-4,04G	103,85 G	4,42	4,42
US\$	1.000	22.02.34	22.FA	A3LUZS	US110122EH72	5,2000000000000002%, v. 22.02.24(34), DL-Notes 2024(24/34)		104,61G-4,61G	104,3 G	4,65	4,64
US\$	1.000	22.02.44	22.FA	A3LUZT	US110122EJ39	5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)		104,57G-4,54G	104,15 G	5,19	5,19
US\$	1.000	22.02.54	22.FA	A3LUZU	US110122EK02	5,5499999999999998%, v. 22.02.24(54), DL-Notes 2024(24/54)		104,76G-4,97G	104,46 G	5,29	5,28
US\$	1.000	22.02.64	22.FA	A3LUZV	US110122EL84	5,6500000000000004%, v. 22.02.24(64), DL-Notes 2024(24/64)		105G-5,12G	104,46 G	5,41	5,41
Euro	1.000	endlos	27.12.	A3KWUG	XS2391779134	British American Tobacco PLC Subordinated Undated Floating Rate Notes 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)		96,2G-6,25G	96,17 G		
Euro	1.000	endlos	27.09.	A3KWUH	XS2391790610	3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)		93,9G-3,94G	93,87 G		
kann.\$	1.000	18.06.29	18.JD	354841	CA110709EK47	British Columbia, Provinz Bonds 5,7000000000000002%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X	S s	111,2G-1,24G	111,08 G	3,17	3,17
kann.\$	1.000	18.06.50	18.JD	A2RSCR	CA110709GJ55	2,9500000000000002%, v. 24.08.18(50), CD-Bonds 2018(50)		81,13G-0,99G	80,67 G	4,2	4,2
kann.\$	1.000	18.06.30	18.JD	A2SBBT	CA110709GK29	2,2000000000000002%, v. 30.10.19(30), CD-Bonds 2019(30)		94,47G-4,5G	94,4 G	3,28	3,28
kann.\$	1.000	18.06.42	18.JD	A1A08B	CA1107098Y17	British Columbia, Provinz Debentures 4,2999999999999998%, v. 18.06.10(42), CD-Debts 2010(42)		101,98G-1,96G	101,75 G	4,19	4,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
A\$ Euro A\$	10.000 1.000 10.000	27.11.24 24.07.34 23.05.34	27.MN 24.07. 23.MN	A1ZJKP A3LTNZ A3LYYH	AU3CB0221232 XS2753539068 AU3CB0309763	British Columbia, Provinz Medium - Term Notes 4 1/4%, v. 27.05.14(24), AD-Medium-Term Notes 2014(24) 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)		99,9G-9,9G 100,78G-0,84G 103,36G-3,33G	99,91 G 100,7 G 103,4 G	4,75 2,9 4,87	4,66 2,9 4,87
kann.\$	1.000	18.06.48	18.JD	A0VAL6	CA110709FQ08	British Columbia, Provinz Notes 4,9000000000000004%, v. 29.06.07(48), CD-Notes 2007(48)		111,05G-0,88G	110,53 G	4,22	4,22
kann.\$ kann.\$ kann.\$ US\$	1.000 1.000 1.000 1.000	18.12.28 18.06.27 18.06.48 06.07.33	18.JD 18.JD 18.JD 06.JJ	A191LB A19PKW A1Z23A A3LKP8	CA110709GH99 CA11070TAL22 CA11070TAG37 US11070TAM09	British Columbia, Provinz Registered Bonds 2,9500000000000002%, v. 18.12.17(28), CD-Bonds 2018(28) 2,5499999999999998%, v. 18.12.16(27), CD-Bonds 2017(27) 2,7999999999999998%, v. 18.12.14(48), CD-Bonds 2014(48) 4,2000000000000002%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13	S s S s	99,29G-9,33G 98,39G-8,38G 79,67G-9,54G 100,36G-0,31G	99,19 G 98,34 G 79,26 G 100,11 G	3,14 3,19 4,21 4,2	3,14 3,19 4,21 4,2
kann.\$	1.000	18.06.44	18.JD	A1ZEHQ	CA110709GC03	British Columbia, Provinz Registered Debentures 3,2000000000000002%, v. 04.12.12(44), CD-Debts 2012(44)		87,22G-7,07G	86,93 G	4,21	4,21
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	29.01.31 27.09.24 20.07.26 15.11.28 12.06.34	29.JJ 27.MS 20.JJ 15.MN 12.JD	A288BV A2R8D4 A3KT8H A3LQ1P A3LZ1V	US110709AE21 US110709AD48 US110709AH51 US110709AJ18 US110709AN20	British Columbia, Provinz Registered Notes 1,3%, v. 29.01.21(31), DL-Notes 2021(31) 1 3/4%, v. 27.09.19(24), DL-Notes 2019(24) 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26) 4,7999999999999998%, v. 15.11.23(28), DL-Notes 2023(28) 4 3/4%, v. 12.06.24(34), DL-Notes 2024(34)		85,23G-5,19G 99,79G-9,79G 94,46G-4,45G 103,87G-3,8G 104,49G-4,52G	85,04 G 99,78 G 94,38 G 103,7 G 104,24 G	3,05 3,48 1,9 3,84 4,22	3,05 3,48 1,9 3,84 4,22
£	1.000	07.12.28	07.12.	304399	XS0097283096	British Telecommunications PLC Guaranteed Bonds 5 3/4%, v. 18.05.99(28), LS-Bonds 1999(28)		104,43G-4,52G	104,39 G	4,55	4,54
Euro Euro Euro £ £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	10.03.26 23.06.27 21.11.24 21.11.31 21.11.47 12.09.25 12.09.29 26.09.28 30.08.27 30.08.32 20.01.34 13.05.31 13.02.41 06.01.33	10.03. 23.06. 21.11. 21.11. 21.11. 12.09. 12.09. 26.09. 30.08. 30.08. 20.01. 13.05. 13.02. 06.01.	A18YV5 A19KH5 A19SLK A19SLL A19SLM A2R7MG A2R7MH A2RSCL A3K8U3 A3K8U4 A3L0A0 A3LD4E A3LD4F A3LMWB	XS1377679961 XS1637333748 XS1720922175 XS1720922415 XS1720923066 XS2051494222 XS2051494495 XS1886403200 XS2496028502 XS2496028924 XS2839008948 XS2582814039 XS2582814385 XS2675225531	British Telecommunications PLC Medium - Term Notes 1 3/4%, v. 10.03.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 23.06.17(27), EO-Med.-Term Notes 2017(17/27) 1%, v. 21.11.17(24), EO-Med.-Term Notes 2017(17/24) 3 1/8%, v. 21.11.17(31), LS-Med.-Term Notes 2017(17/31) 3 5/8%, v. 21.11.17(47), LS-Med.-Term Notes 2017(17/47) 0 1/2%, v. 12.09.19(25), EO-Med.-Term Notes 2019(19/25) 1 1/8%, v. 12.09.19(29), EO-Med.-Term Notes 2019(19/29) 2 1/8%, v. 26.09.18(28), EO-Med.-Term Notes 2018(18/28) 2 3/4%, v. 30.08.22(27), EO-Med.-Term Notes 2022(22/27) 3 3/8%, v. 30.08.22(32), EO-Med.-Term Notes 2022(22/32) 3 7/8%, v. 20.06.24(34), EO-Med.-Term Notes 2024(24/34) 3 3/4%, v. 13.02.23(31), EO-Med.-Term Notes 2023(23/31) 5 3/4%, v. 13.02.23(41), LS-Med.-Term Notes 2023(23/41) 4 1/4%, v. 06.09.23(33), EO-Med.-Term Notes 2023(23/33)		97,7G-7,73G 95,9G-5,92G 99,88G-9,88G 89,24G-9,41G 75,6G-5,4G 97,01G-7,02G 90,94G-0,97G 96,55G-6,61G 99,15G-9,31G 99,69G-9,73G 102,24G-2,07G 102,48G-2,36G 101,82G-1,66G 105,4G-5,21G	97,69 G 95,85 G 99,86 G 89,17 G 75,34 G 96,98 G 90,88 G 96,48 G 99,23 G 99,59 G 102,07 G 102,39 G 101,6 G 105,32 G	3,32 3,05 1,6 4,9 5,53 1,03 2,44 3,03 3 3,41 3,61 3,35 5,59 3,52	3,31 3,04 1,59 4,9 5,53 1,03 2,44 3,03 3 3,41 3,61 3,35 5,59 3,51
US\$	1.000	15.12.30	15.JD	572874	US111021AE12	British Telecommunications PLC Registered Bonds 9 5/8%, v. 12.12.00(30), DL-Bonds 2000(00/30)		126,03G-6,14G	125,93 G	4,81	4,8
£ Euro	1.000 1.000	20.12.83 03.10.54	20.12. 03.10.	A3LJ6T A3LWSU	XS2636324274 XS2794589403	British Telecommunications PLC Subordinated Floating Rate Medium - Term Notes 8 3/8%, zinsv. v. 20.06.23-19.12.28, v. 20.06.23(83), LS-FLR Med.-T. Nts 2023(23/83) 5 1/8%, zinsv. v. 03.04.24-02.10.29, v. 03.04.24(54), EO-FLR Med.-T. Nts 2024(29/54)		107,55G-7,55G 102,25G-2,2G	107,54 G 102,25 G	7,78 4,98	7,77 4,98
Euro	1.000	18.08.80	18.08.	A28TT3	XS2119468572	British Telecommunications PLC Subordinated Floating Rate Notes 1,8740000000000001%, zinsv. v. 18.02.20-17.08.25, v. 18.02.20(80), EO-FLR Securities 2020(25/80)		97,63G-7,63G	97,63 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.29	15.MN	A2R17U	US11120VAH69	Brixmor Operating Partnership L.P. Registered Notes 4 1/8%, v. 10.05.19(29), DL-Notes 2019(19/29)		97,45G-7,39G	97,3 G	4,81	4,8
US\$	1.000	15.01.27	15.JJ	A19U0X	US11134LAH24	Broadcom Corp./Broadcom Cayman Finance Ltd. Guaranteed Registered Notes 3 7/8%, v. 19.01.17(27), DL-Notes 2018(18/27)		98,85G-8,85G	98,78 G	4,44	4,43
US\$	1.000	15.11.32	15.MN	A280UR	US11135FAS02	Broadcom Inc. Guaranteed Registered Notes 4,2999999999999998%, v. 08.05.20(32), DL-Notes 2020(20/32)		97,1G-7,11G	96,9 G	4,79	4,78
US\$	1.000	15.04.30	15.AO	A280SU	US11135FBD24	Broadcom Inc. Registered Notes 5%, v. 09.04.20(30), DL-Notes 2020(20/30)		103,2G-3,26G	103,19 G	4,38	4,38
US\$	1.000	15.11.30	15.MN	A280US	US11135FAQ46	4,1500000000000004%, v. 08.05.20(30), DL-Notes 2020(20/30)		97,92G-7,88G	97,79 G	4,6	4,6
US\$	1.000	15.04.29	15.AO	A280UY	US11135FBA84	4 3/4%, v. 05.04.19(29), DL-Notes 2019(19/29)		101,25G-1,29G	101,2 G	4,49	4,48
US\$	1.000	15.02.28	15.FA	A287D4	USU1109MAP15	1,95%, v. 19.01.21(28), DL-Notes 2021(21/28) Reg.S		92,25G-2,18G	92,12 G	4,22	4,22
US\$	1.000	15.02.31	15.FA	A287D6	USU1109MAS53	2,4500000000000002%, v. 19.01.21(31), DL-Notes 2021(21/31) Reg.S		87,85G-7,88G	87,74 G	4,71	4,7
US\$	1.000	15.02.33	15.FA	A287D8	USU1109MAQ97	2,6000000000000001%, v. 19.01.21(33), DL-Notes 2021(21/33) Reg.S		84,22G-4,22G	84,25 G	4,97	4,96
US\$	1.000	15.02.41	15.FA	A287EA	USU1109MAT37	3 1/2%, v. 19.01.21(41), DL-Notes 2021(21/41) Reg.S		80,28G-0,19G	80,18 G	5,39	5,39
US\$	1.000	15.02.51	15.FA	A287EC	USU1109MAR70	3 3/4%, v. 19.01.21(51), DL-Notes 2021(21/51) Reg.S		78,12G-8,14G	78 G	5,37	5,36
US\$	1.000	12.07.27	12.JJ	A3L1D2	US11135FBZ36	5,0499999999999998%, v. 12.07.24(27), DL-Notes 2024(24/27)		101,77G-1,77G	101,67 G	4,43	4,42
US\$	1.000	12.07.29	12.JJ	A3L1D3	US11135FBX87	5,0499999999999998%, v. 12.07.24(29), DL-Notes 2024(24/29)		102,49G-2,51G	102,37 G	4,52	4,51
US\$	1.000	15.11.31	15.MN	A3L1D4	US11135FBY60	5,1500000000000004%, v. 12.07.24(31), DL-Notes 2024(24/31)		102,78G-2,7G	102,59 G	4,76	4,75
US\$	1.000	02.06.26	02.JD	A182E3	US11271LAA08	Brookfield Finance Inc. Guaranteed Registered Notes 4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)		99,19G-9,06G	98,98 G	4,88	4,86
US\$	1.000	20.09.47	20.MS	A19N79	US11271LAB80	4,7000000000000002%, v. 14.09.17(47), DL-Notes 2017(17/47)		90,58G-0,97G	90,42 G	5,46	5,46
US\$	1.000	25.01.28	25.JJ	A19UYZ	US11271LAC63	3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)		97,8G-7,82G	97,74 G	4,66	4,65
US\$	1.000	30.03.51	30.MS	A2824H	US11271LAF94	3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)		74,13G-4,29G	73,89 G	5,39	5,39
US\$	1.000	15.04.30	15.AO	A28V5E	US11271LAE20	4,3499999999999996%, v. 09.04.20(30), DL-Notes 2020(20/30)		98,35G-8,36G	98,28 G	4,74	4,74
US\$	1.000	29.03.29	29.MS	A2RWXK	US11271LAD47	4,8499999999999996%, v. 29.01.19(29), DL-Notes 2019(19/29)		101,04G-1,01G	100,98 G	4,65	4,65
US\$	1.000	15.04.31	15.AO	A3KPJM	US11271LAH50	2,7240000000000002%, v. 12.04.21(31), DL-Notes 2021(21/31)		88,46G-8,48G	88,41 G	4,84	4,83
US\$	1.000	15.01.35	15.JJ	A3L0BQ	US11271LAM46	5,6749999999999998%, v. 21.06.24(35), DL-Notes 2024(24/35)		103,49G-3,55G	103,34 G	5,29	5,29
US\$	1.000	05.01.34	05.JJ	A3LRT5	US11271LAK89	6,3499999999999996%, v. 04.12.23(34), DL-Notes 2023(23/34)		109,54G-9,82G	109,58 G	5,08	5,08
US\$	1.000	04.03.54	04.MS	A3LVFK	US11271LAL62	5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)		106,55G-7,02G	106,54 G	5,56	5,56
US\$	1.000	15.04.50	15.AO	A28T18	US11271RAB50	Brookfield Finance LLC Guaranteed Registered Notes 3,4500000000000002%, v. 21.02.20(50), DL-Notes 2020(20/50)		72,67G-2,63G	72,32 G	5,52	5,52
US\$	1.000	15.03.29	15.MS	A2RY3A	US115236AB74	Brown & Brown Inc. Registered Notes 4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)		99,55G-9,54G	99,37 G	4,67	4,66
US\$	1.000	11.06.34	11.JD	A3LZ14	US115236AG61	5,6500000000000004%, v. 11.06.24(34), DL-Notes 2024(24/34)		103,53G-3,57G	103,31 G	5,25	5,24
US\$	1.000	15.04.33	15.AO	A3LFS4	US115637AU43	Brown-Forman Corp. Registered Notes 4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)		101,52G-1,71G	101,03 G	4,56	4,56
US\$	1.000	15.09.32	15.MS	A3K3T2	US117043AU39	Brunswick Corp. Registered Notes 4,4000000000000004%, v. 29.03.22(32), DL-Notes 2022(22/32)		93,58G-3,61G	93,35 G	5,46	5,47
US\$	1.000	15.11.43	15.MN	A1HTCV	US118230AM30	Buckeye Partners L.P. Registered Notes 5,8499999999999996%, v. 14.11.13(43), DL-Notes 2013(13/43)		89,36G-9,48G	89,49 G	6,96	6,96
US\$	1.000	15.10.44	15.AO	A1VGVB	US118230AP60	5,5999999999999996%, v. 12.09.14(44), DL-Notes 2014(14/44)		84,31G-4,38G	84,56 G	7,19	7,19
sfrs	5.000	21.12.26	21.12.	A19SEQ	CH0389606085	Buehler Holding AG Anleihen 0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)		98,67G-8,22G	98,65 G	1,22	1,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro US\$	1 1	01.09.37(24) 01.09.37(28)	01.MS 01.MS	A3KV0J A3KV0Q	XS2385150508 XS2385151738	Buenos Aires, Province of... Registered Bonds 5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S		38,8G-8,8G 38,1G-8,5G	38,7 G 38,1 G	17,62 19,41	17,63 19,43
US\$	1.000	18.04.28(26)	18.AO	A0NTDE	XS0290125391	Buenos Aires, Province of... Registered Notes 9 5/8%, v. 18.04.07(28), DL-Notes 2007(26-28) Reg.S		43G-3G	43 G	41,16	41,16
Euro	1.000	22.07.28	22.07.	A3KUAX	XS2367164576	Bulgarian Energy Holding EAD Bonds 2,4500000000000002%, v. 22.07.21(28), EO-Bonds 2021(21/28)		89,67G-9,62G	89,6 G	5,45	5,45
Euro	1.000	28.06.25	28.06.	A192QS	XS1839682116	Bulgarian Energy Holding EAD Registered Bonds 3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)		99,08G-9,09G	99,09 G	4,66	4,64
Euro	1.000	21.03.28	21.03.	A18ZAB	XS1382696398	Bulgarien, Republik Medium - Term Notes 3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)		99,63G-9,67G	99,62 G	3,1	3,09
Euro	1.000	26.03.27	26.03.	A1VJ03	XS1208855889	2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)		98,47G-8,51G	98,45 G	3,24	3,23
Euro	1.000	26.03.35	26.03.	A1VJ04	XS1208856341	3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)		93,67G-3,76G	93,62 G	3,85	3,85
Euro	1.000	23.09.50	23.09.	A282UD	XS2234571771	1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)		60,64G-0,68G	60,61 G	3,77	3,77
Euro	1.000	23.09.30	23.09.	A282UF	XS2234571425	0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)		83,76G-3,84G	83,72 G	0,89	0,89
Euro	1.000	23.09.29	23.09.	A3K9PK	XS2536817211	4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)		103,24G-3,24G	103,18 G	3,41	3,41
Euro	1.000	23.09.34	23.09.	A3K9PL	XS2536817484	4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)		106,68G-6,73G	106,62 G	3,81	3,81
Euro	1.000	13.05.31	13.05.	A3LQUV	XS2716887760	4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)		104,86G-4,9G	104,89 G	3,54	3,53
Euro	1.000	13.05.36	13.05.	A3LQUW	XS2716887844	4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)		108,58G-8,58G	108,48 G	3,94	3,94
Euro	1.000	27.01.33	27.01.	A3LDDH	XS2579483319	Bulgarien, Republik Registered Bonds 4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S		105,56G-5,69G	105,56 G	3,7	3,69
US\$	1.000	14.05.31	14.MN	A3KQ8L	US120568BC39	Bunge Ltd. Finance Corp. Guaranteed Registered Notes 2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)		89,02G-9,01G	88,82 G	4,74	4,74
£	1.000	30.10.30	30.10.	A28388	XS2249596565	Bunzl Finance PLC Medium - Term Notes 1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)		82,93G-2,84G	82,8 G	3,57	3,57
£	1.000	08.12.26	08.JD	A1893S	XS1529103712	BUPA Finance PLC Subordinated Notes 5%, v. 08.12.16(26), LS-Notes 2016(26)		99,09G-9,11G	99,06 G	5,5	5,48
£	1.000	21.09.25	21.MS	A282KR	XS2231790960	Burberry Group PLC Guaranteed Notes 1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S		95,36G-5,34G	95,31 G	2,35	2,35
£	1.000	20.06.30	20.JD	A3L0AW	XS2831553073	5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)		97,57G-7,46G	97,52 G	6,38	6,37
Euro	100.000	06.01.25	06.01.	A2RSLR	FR0013370129	Bureau Veritas SA Senior Notes 1 7/8%, v. 04.10.18(25), EO-Notes 2018(18/25)		99,44G-9,44G	99,41 G	3,62	3,57
Euro	100.000	22.05.36	22.05.	A3LYY0	FR001400Q6S4	3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)		102,05G-1,83G	101,87 G	3,31	3,31
US\$ US\$	1.000 1.000	15.06.27 15.06.47	15.JD 15.JD	A19EGF A19EGG	US12189LBA89 US12189LBB62	Burlington Northern Santa Fe LLC Registered Debentures 3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27) 4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)		97,64G-7,61G 86,69G-6,7G	97,55 G 86,39 G	4,22 5,19	4,21 5,19
Euro	100.000	12.01.29	12.01.	A3LS4F	FR001400N5A7	C.R.H. - Caisse de Refinancement de l'Habitat S.A. OHM 2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)		100,29G-0,29G	100,21 G	2,68	2,67
Euro	100.000	12.01.34	12.01.	A3LS4G	FR001400N5C3	3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)		100,7G-0,76G	100,65 G	2,9	2,9
Euro Euro	1 100.000	17.01.25 07.02.35	17.01. 07.02.	A1HEMS A28S3R	FR0011388339 FR0013480514	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 2,3999999999999999%, v. 17.01.13(25), EO-Covered Bonds 2013(25) 0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)		99,63G-9,63G 75,99G-5,88G	99,62 G 75,91 G	3,44 0,66	3,4 0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	23.02.33	23.02.	A3LEFC	FR001400FXU8	C.R.H. - Caisse de Refinancement de l'Habitat S.A. Hypotheken-Pfandbriefe 3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33) 3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)		101,54G-1,51G	101,49 G	2,92	2,92	
Euro	100.000	28.06.32	28.06.	A3LKGD	FR001400IUM5			103,66G-3,63G	103,61 G	2,85	2,85	
Euro	1.000	19.07.27	18.JAJO	A3L1LB	XS2843011615	CA Auto Bank S.p.A. Floating Rate Medium -Term Notes 4,4740000000000002%, zinsv. v. 18.07.24-17.10.24, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27) 4,4980000000000002%, zinsv. v. 26.07.24-27.10.24, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,32G-0,32G	100,32 G	4,43	4,42	
Euro	1.000	26.01.26	26.JAJO	A3LTSW	XS2752874821			100,47G-0,48G	100,48 G	4,2	4,19	
Euro	1.000	13.09.24 08.06.26 25.01.27 12.04.27	13.09.	A2R7MQ	XS2051914963	CA Auto Bank S.p.A. Medium - Term Notes 0 1/2%, v. 13.09.19(24), EO-Med.-Term Nts 2019(24/24) 4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26) 4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27) 3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)		99,97G-9,97G	99,94 G	1	1	
Euro	1.000		08.06.	A3LJML	XS2633552026			101,47G-1,46G	101,47 G	3,49	3,48	
Euro	1.000		25.01.	A3LP78	XS2708354811			103,55G-3,48G	103,48 G	3,2	3,19	
Euro	1.000		12.04.	A3LW4C	XS2800653581			101,59G-1,55G	101,54 G	3,11	3,11	
Euro	100.000	27.10.25	27.10.	A284CZ	XS2248827771	CA Immobilien Anlagen AG Anleihen 1%, v. 27.10.20(25), EO-Anl. 2020(20/25) 0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27) 1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)		95,35G-5,35G	95,27 G	2,08	2,08	
Euro	100.000	05.02.27	05.02.	A28SOQ	XS2099128055			93,9G-3,9G	93,78 G	1,85	1,85	
Euro	1.000	26.03.26	26.03.	A2RRR9	AT0000A22H40			94,5G-4,55G	95 G	3,93	3,93	
US\$	1.000	15.03.27	15.MS	A19E17	US12673PAJ49	CA Inc. Registered Notes 4,7000000000000002%, v. 17.03.17(27), DL-Notes 2017(17/27)		98,44G-9,14G	98,35 G	5,13	5,12	
Euro	1.000	01.02.28	01.FA	A288E1	XS2294186965	CAB SELAS Senior Secured Notes 3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S		90,57G-0,63G	90,76 G	6,6	6,58	
Euro	1.000	22.09.24 11.03.32 19.03.30 14.03.34 05.07.29 16.04.33	22.09.	A186HM	XS1493320656	Cadent Finance PLC Medium - Term Notes 0 5/8%, v. 22.09.16(24), EO-Med.-Term Nts 2016(16/24) 5 0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32) 0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30) 5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34) 4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29) 3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)	S s	99,88G-9,88G	99,85 G	1,24	1,24	
Euro	1.000		11.03.	A28UVF	XS2116701348				82,03G-2,11G	81,92 G	1,82	1,82
Euro	1.000		19.03.	A3KNLN	XS2320438653				85,85G-6,07G	85,91 G	1,45	1,45
£	1.000		14.03.	A3LFF8	XS2596453014				102,82G-2,84G	102,67 G	5,36	5,35
Euro	1.000		05.07.	A3LKSV	XS2641164491				103,75G-3,78G	103,68 G	3,38	3,38
Euro	1.000		16.04.	A3LXD1	XS2801122917				100,25G-0,1G	100,14 G	3,73	3,73
US\$	1.000	15.02.32	15.FA	A3LT1T	USU1230PAC50	Caesars Entertainment Inc. Registered Notes 6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS		102,5G-2,6G	102,5 G	6,15	6,14	
Euro	1.000	15.12.25	15.12.	A1GZYX	FR0011192392	Caisse d'Amortissement de la Dette Sociale Medium - Term Notes 4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25) 1 3/8%, v. 16.09.14(24), EO-Medium-Term Notes 2014(24) v. 16.09.20(30), EO-Medium-Term Notes 2020(30) 1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S v. 06.10.20(28), EO-Medium-Term Notes 2020(28) 0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32) 2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S 1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32) 1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27) v. 03.02.21(31), EO-Medium-Term Notes 2021(31) v. 17.03.21(29), EO-Medium-Term Notes 2021(29) v. 15.06.21(26), EO-Medium-Term Notes 2021(26) 0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31) 2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27) 3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28) 3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)	S 343	101,32G-1,33G	101,31 G	2,91	2,9	
Euro	1.000	25.11.24	25.11.	A1ZPTT	FR0012159812				99,52G-9,52G	99,5 G	2,73	2,73
Euro	100.000	25.11.30	25.11.	A282GF	FR0013534559				84,61G-4,59G	84,55 G	2,73	2,73
US\$	1.000	21.10.30	21.AO	A28348	XS2247546711				84,66G-4,61G	84,44 G	2,35	2,35
Euro	100.000	25.02.28	25.02.	A283ER	FR00140002P5				91,35G-1,33G	91,28 G	2,65	2,65
Euro	100.000	19.01.32	19.01.	A3K060	FR0014007RB1				84,59G-4,6G	84,54 G	1,06	1,06
US\$	1.000	26.01.32	26.JJ	A3K1JJ	XS2436433333				88,73G-8,6G	88,49 G	3,96	3,95
Euro	100.000	25.05.32	25.05.	A3K417	FR001400A3H2				90,98G-0,99G	90,94 G	2,82	2,81
Euro	100.000	25.11.27	25.11.	A3K8Y2	FR001400CHC6				97,27G-7,24G	97,2 G	2,66	2,65
Euro	100.000	25.05.31	25.05.	A3KLAC	FR0014001S17				83,33G-3,3G	83,27 G	2,76	2,76
Euro	100.000	25.05.29	25.05.	A3KNEU	FR0014002G10				88,24G-8,23G	88,19 G	2,69	2,69
Euro	100.000	25.11.26	25.11.	A3KSHP	FR0014004016				94,35G-4,35G	94,3 G	2,67	2,67
Euro	100.000	15.09.31	15.09.	A3KV4X	FR0014005FC8				83,41G-3,47G	83,31 G	0,3	0,3
Euro	100.000	25.05.27	25.05.	A3LBD2	FR001400DZ13				100,64G-0,64G	100,58 G	2,62	2,62
Euro	100.000	25.05.28	25.05.	A3LC2X	FR001400F5U5				101,12G-1,1G	101,08 G	2,68	2,68
Euro	100.000	01.03.30	01.03.	A3LESJ	FR001400G6E6				102,15G-2,11G	102,12 G	2,7	2,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Caisse d'Amortissement de la Dette Sociale Medium - Term Notes					
Euro	100.000	25.11.31	25.11.	A3LKG0	FR001400IVT8	3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)	S s	101,41G-1,45G	101,35 G	2,77	2,77
US\$	1.000	24.01.27	24.JJ	A3LTNX	XS2753427421	4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		100,49G-0,47G	100,42 G	4,08	4,07
Euro	100.000	24.09.27	24.09.	A3LUMD	FR001400NWK5	2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27)		100,34G-0,32G	100,31 G	2,64	2,64
						Caisse des Dépôts et Consignations Medium - Term Notes					
Euro	100.000	18.09.28	18.09.	A2RRTW	FR0013365269	0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)		92,64G-2,64G	92,62 G	1,61	1,61
Euro	100.000	01.06.26	01.06.	A3KRXR	FR0014003RL9	0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)		95,33G-5,31G	95,27 G	0,02	0,02
Euro	100.000	25.05.33	25.05.	A3LD5K	FR001400FTZ5	3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)		101,1G-1,14G	101,08 G	2,97	2,97
Euro	100.000	25.05.28	25.05.	A3LJBF	FR001400I3M4	3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)		101,08G-1,1G	101,04 G	2,68	2,68
Euro	100.000	25.11.30	25.11.	A3LPSV	FR001400LFC1	3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)		103,19G-3,18G	103,2 G	2,81	2,81
Euro	100.000	25.05.29	25.05.	A3LX5H	FR001400PU76	3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)		101,26G-1,3G	101,21 G	2,7	2,7
						Caisse Francaise de Financement Local OFM					
Euro	100.000	23.06.25	23.06.	A183D5	FR0013184181	0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)	S s	97,91G-7,92G	97,89 G	0,77	0,77
Euro	100.000	01.12.31	01.12.	A189UC	FR0013221389	1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)		88,82G-8,81G	88,74 G	2,51	2,51
Euro	100.000	13.01.31	13.01.	A18WM6	FR0013088432	1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)		92,49G-2,47G	92,45 G	2,81	2,81
Euro	100.000	13.04.26	13.04.	A18Z1X	FR0013150257	0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)		96,65G-6,65G	96,6 G	1,29	1,29
Euro	100.000	11.01.27	11.01.	A19BE9	FR0013230703	0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)		95,52G-5,54G	95,48 G	1,56	1,56
Euro	100.000	11.05.32	11.05.	A19G8S	FR0013255866	1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)		88,82G-8,8G	88,78 G	2,8	2,8
Euro	100.000	27.09.27	27.09.	A19PLH	FR0013284072	0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)		94,43G-4,43G	94,36 G	1,58	1,58
Euro	100.000	19.01.26	19.01.	A19UUG	FR0013310026	0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)		96,9G-6,91G	96,87 G	1,03	1,03
Euro	100.000	19.01.33	19.01.	A19UUH	FR0013310018	1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)		86,95G-6,93G	86,89 G	2,57	2,57
Euro	100.000	25.04.28	25.04.	A19ZQC	FR0013330693	1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)		94,11G-4,1G	94,04 G	2,12	2,12
Euro	100.000	02.10.28	02.10.	A1HRJB	FR0011580588	3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)	S s	101,03G-1,01G	100,98 G	2,73	2,73
Euro	100.000	09.09.25	09.09.	A1Z6CD	FR0012939882	1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)		98,18G-8,18G	98,15 G	2,29	2,29
Euro	100.000	22.01.35	22.01.	A1ZU58	FR0012467942	1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)		84,93G-4,9G	84,86 G	2,92	2,92
Euro	100.000	22.02.28	22.02.	A282LY	FR0013535820	0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)		91,12G-1,12G	91,05 G	0,02	0,02
Euro	100.000	19.10.35	19.10.	A283SZ	FR00140006K7	0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)		72,21G-2,18G	72,13 G	0,03	0,03
Euro	100.000	18.03.31	18.03.	A2867Q	FR0014001GV5	0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,38G-3,34G	83,32 G	0,02	0,02
Euro	100.000	13.02.40	13.02.	A28TEB	FR0013482189	0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)		67,62G-7,58G	67,51 G	1,11	1,11
Euro	100.000	07.05.25	07.05.	A28WV3	FR0013511615	0,01%, v. 07.05.20(25), EO-M.-T.Obl.Foncières 2020(25)		97,95G-7,95G	97,91 G	0,02	0,02
Euro	100.000	24.06.30	24.06.	A28YVQ	FR0013519568	0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)		85,37G-5,33G	85,27 G	0,02	0,02
Euro	100.000	13.11.29	13.11.	A2R908	FR0013459757	0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)		87,32G-7,27G	87,22 G	0,23	0,23
Euro	100.000	16.01.25	16.01.	A2RWA3	FR0013396355	0 1/2%, v. 16.01.19(25), EO-M.-T.Obl.Foncières 2019(25)		98,99G-8,99G	98,96 G	1,01	1,01
Euro	100.000	19.02.27	19.02.	A2RX3D	FR0013403433	0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)		94,77G-4,77G	94,72 G	1,05	1,05
Euro	100.000	20.01.32	20.01.	A3K01S	FR0014007PX9	0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)		83,65G-3,63G	83,58 G	0,89	0,89
Euro	100.000	20.01.42	20.01.	A3K01T	FR0014007PY7	0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)		67,37G-7,32G	67,23 G	1,85	1,85
Euro	100.000	12.06.28	12.06.	A3K4HQ	FR0014009OM1	1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)		94,36G-4,36G	94,3 G	2,38	2,38
Euro	100.000	25.05.34	25.05.	A3K5ZC	FR001400AJT0	1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)		91,1G-1,01G	91 G	2,95	2,95
Euro	100.000	15.02.36	15.02.	A3KLV D	FR0014001ZD3	0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)		72,65G-2,63G	72,58 G	0,34	0,34
Euro	100.000	27.04.29	27.04.	A3KP00	FR00140033E4	0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)		88,2G-8,16G	88,14 G	0,02	0,02
Euro	100.000	30.06.31	30.06.	A3KTDV	FR00140049N1	0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)		83,37G-3,34G	83,31 G	0,3	0,3
Euro	100.000	01.10.29	01.10.	A3KWTF	FR0014005N34	0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)		87,16G-7,14G	87,11 G	0,02	0,02
Euro	100.000	01.10.46	01.10.	A3KWTR	FR0014005MV4	0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)		59,72G-9,62G	59,62 G	1,66	1,66
Euro	100.000	19.02.29	19.02.	A3LAE0	FR001400DAI6	3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)		102,12G-2,08G	102,08 G	2,74	2,74
Euro	100.000	16.11.27	16.11.	A3LBDB	FR001400DXR9	3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)		101,35G-1,37G	101,31 G	2,67	2,67
Euro	100.000	16.03.32	16.03.	A3LFLC	FR001400GM85	3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)		104,19G-4,16G	104,14 G	2,88	2,87
Euro	100.000	17.01.29	17.01.	A3LPP8	FR001400LDK9	3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,75G-3,79G	103,7 G	2,69	2,69
Euro	100.000	20.03.29	20.03.	A3LQ4R	FR001400M1S9	3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)		103,27G-3,26G	103,22 G	2,72	2,72
Euro	100.000	24.11.33	24.11.	A3LNTN	FR001400NE03	3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)		101,95G-2,01G	101,89 G	2,87	2,87
Euro	100.000	19.03.36	19.03.	A3LV5H	FR001400O0K0	3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)		100,48G-0,46G	100,42 G	2,95	2,95
Euro	100.000	17.05.39	17.05.	A3LYHX	FR001400Q494	3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39)		101,4G-1,39G	101,37 G	3,01	3
						Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes					
Euro	100.000	23.01.27	23.01.	A19B7K	FR0013232444	6%, v. 23.01.17(27), EO-Notes 2017(27)		105,15G-5,23G	105,11 G	3,65	3,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	16.09.29	16.09.	A2R7MN	FR0013447125	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Notes 2 1/8%, v. 16.09.19(29), EO-Notes 2019(29) 3 3/8%, v. 24.09.18(28), EO-Notes 2018(28) 0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)		92,84G-2,86G	92,7 G	3,71	3,71
Euro	100.000	24.09.28	24.09.	A2RR3G	FR0013365640			98,71G-8,89G	98,7 G	3,67	3,67
Euro	100.000	07.07.28	07.07.	A3KTQJ	FR0014004EF7			89,9G-9,9G	89,88 G	1,67	1,67
Euro	100.000	endlos	16.JJ	A3L1H9	FR001400QR21	Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)		99,48G-9,51G	99,42 G		
Euro	100.000	05.11.26	05.11.	A3KYJL	PTCCCAOM0000	Caixa Central-Caixa Central de Crédito Agrícola Mœtuo CRL Floating Rate Notes 2 1/2%, zinsv. v. 05.11.21-04.11.25, v. 05.11.21(26), EO-FLR Notes 2021(25/26)		98,23G-8,23G	98,18 G	3,36	3,36
Euro	100.000	29.05.28	29.05.	A3LZCE	PTCMKAOM0008	Caixa Económica Montepio Geral, caixa económica bancbria, S.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 28.05.24-27.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)		101,67G-1,67G	101,65 G	5,11	5,1
Euro	100.000	15.06.26	15.06.	A3K6H0	PTCGDNOM0026	Caixa Geral de Depósitos S.A. Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26) 0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27) 5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)		99,27G-9,28G	99,27 G	3,3	3,29
Euro	100.000	21.09.27	21.09.	A3KWHA	PTCGDCOM0037			94,17G-4,15G	94,1 G	0,79	0,79
Euro	100.000	31.10.28	31.10.	A3LAWP	PTCGDDOM0036			107,05G-7,03G	107,02 G	3,88	3,88
Euro	100.000	25.11.24	25.11.	A2SAS5	PTCGDMOM0027	Caixa Geral de Depósitos S.A. Medium - Term Notes 1 1/4%, v. 25.11.19(24), EO-Non-Preferred MTN 2019(24)	S s	99,37G-9,38G	99,36 G	2,49	2,49
Euro	100.000	09.07.26	09.07.	A2R4T7	ES0213307053	Caixabank S.A. Bonos 0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26) 1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)		95,93G-5,96G	95,89 G	1,56	1,56
Euro	100.000	12.11.26	12.11.	A2R901	ES0213307061			95,8G-5,8G	95,72 G	2,33	2,33
Euro	100.000	03.02.25	03.02.	A0DX0S	ES0414950628	Caixabank S.A. Cedulas Hipotecarias 4%, v. 03.02.05(25), EO-Cédulas Hip. 2005(25) 3 7/8%, v. 17.02.05(25), EO-Cédulas Hip. 2005(25) 4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36) 1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27) 1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32) 0 5/8%, v. 27.03.15(25), EO-Cédulas Hipotec. 2015(25)		100,16G-0,17G	100,17 G	3,52	3,49
Euro	100.000	17.02.25	17.02.	A0DYWX	ES0414970204			100,15G-0,15G	100,15 G	3,49	3,45
Euro	50.000	24.03.36	24.03.	A0GPYT	ES0414950644			109,53G-9,55G	109,51 G	3,13	3,12
Euro	100.000	11.01.27	11.01.	A19BF1	ES0440609339			96,48G-6,5G	96,42 G	2,57	2,57
Euro	100.000	14.07.32	14.07.	A19LGK	ES0440609347			91G-1,09G	90,94 G	2,91	2,91
Euro	100.000	27.03.25	27.03.	A1ZY03	ES0440609271			98,54G-8,54G	98,51 G	1,26	1,26
Euro	100.000	18.11.26	18.11.	A28448	XS2258971071	Caixabank S.A. Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26) 1 5/8%, zinsv. v. 13.04.22-12.04.25, v. 13.04.22(26), EO-FLR Non-Pref. MTN 22(25/26) 0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) 5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30) 4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27) 5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29) 5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34) 4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)		96,36G-6,44G	96,38 G	0,78	0,78
Euro	100.000	10.07.26	10.07.	A28ZG6	XS2200150766		S s	97,79G-7,79G	97,76 G	1,53	1,53
Euro	100.000	13.04.26	13.04.	A3K394	XS2468378059			98,78G-8,78G	98,76 G	2,41	2,41
Euro	100.000	09.02.29	09.02.	A3KLHZ	XS2297549391			90,73G-0,77G	90,66 G	1,1	1,1
Euro	100.000	14.11.30	14.11.	A3LA61	XS2555187801			108,59G-8,72G	108,64 G	3,76	3,76
Euro	100.000	16.05.27	16.05.	A3LHT1	XS2623501181			102,19G-2,21G	102,15 G	3,74	3,73
Euro	100.000	19.07.29	19.07.	A3LK9A	XS2649712689			105,54G-5,51G	105,49 G	3,74	3,74
Euro	100.000	19.07.34	19.07.	A3LK9B	XS2652072864			109,23G-9,27G	109,13 G	3,97	3,97
Euro	100.000	09.02.32	09.02.	A3LUHF	XS2764459363			102,42G-2,31G	102,33 G	3,76	3,76
Euro	100.000	17.01.28	17.01.	A19ULE	ES0440609396	Caixabank S.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)		94,37G-4,38G	94,28 G	2,1	2,1
Euro	100.000	03.02.25	03.02.	A28R49	XS2102931594	Caixabank S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred Med.-T.Nts 20(25) 1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26) 0 5/8%, v. 26.09.19(24), EO-Non-Preferred MTN 2019(24) 1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26) 0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28) 3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)		98,69G-8,69G	98,66 G	0,76	0,76
Euro	100.000	19.06.26	19.06.	A2R3N6	XS2013574038			96,96G-6,96G	96,95 G	2,83	2,83
Euro	100.000	01.10.24	01.10.	A2R760	XS2055758804			99,82G-9,82G	99,8 G	1,24	1,24
Euro	100.000	27.03.26	27.03.	A2RZTQ	XS1968846532			97,11G-7,13G	97,08 G	2,3	2,3
Euro	100.000	21.01.28	21.01.	A3K1B1	XS2434702424			94,51G-4,54G	94,46 G	1,32	1,32
Euro	100.000	07.09.29	07.09.	A3K814	XS2530034649			103,35G-3,33G	103,28 G	3,02	3,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	26.05.28	26.05.	A3KRNC	XS2346253730	Caixabank S.A. Medium - Term Notes 0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28) 4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30) 4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)		93,81G-3,85G	93,75 G	1,59	1,59
Euro	100.000	06.09.30	06.09.	A3LMVA	XS2676814499		105,18G-5,31G	105,09 G	3,26	3,26	
Euro	100.000	29.11.33	29.11.	A3LRN7	XS2726256113		106,96G-6,84G	106,79 G	3,49	3,49	
Euro	100.000	17.04.30	17.04.	A19ZCB	XS1808351214	Caixabank S.A. Subordinated Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 17.04.18-16.04.25, v. 17.04.18(30), EO-FLR Med.-T.Nts 2018(25/30) 1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31) 4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36) 6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33) 6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33) 6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)		98,59G-8,61G	98,54 G	2,52	2,52
Euro	100.000	18.06.31	18.06.	A3KNA0	XS2310118976		95,73G-5,74G	95,67 G	1,93	1,93	
Euro	100.000	08.08.36	08.08.	A3L2DT	XS2875107307		100,01G-0,05G	99,99 G	4,37	4,37	
Euro	100.000	23.02.33	23.02.	A3LBMR	XS2558978883		106,55G-6,82G	106,68 G	5,23	5,22	
£	100.000	25.10.33	25.AO	A3LDDK	XS2579488201		103,13G-3,08G	103,07 G	6,53	6,52	
Euro	100.000	30.05.34	30.05.	A3LJBP	XS2630417124		107,69G-7,84G	107,73 G	5,08	5,08	
Euro	200.000	endlos	23.MJSD	A19X3W	ES0840609012	Caixabank S.A. Subordinated Undated Floating Rate Notes 5 1/4%, zinsv. v. 23.03.18-22.03.26, EO-FLR Notes 2018(26/Und.) 5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.) 3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.) 8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.) 7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)		98,5G-8,51G	98,51 G		
Euro	200.000	endlos	09.JAJO	A283GC	ES0840609020		100,08G-0,08G	100,03 G			
Euro	200.000	endlos	14.MJSD	A3KVYQ	ES0840609038		88,33G-8,3G	88,26 G			
Euro	200.000	endlos	13.MJSD	A3LE5B	ES0840609046		108,22G-8,25G	108,24 G			
Euro	200.000	endlos	16.JAJO	A3LSZZ	ES0840609053		105,75G-5,75G	105,71 G			
Euro	100.000	16.02.28	16.02.	A3LEBK	ES0422714172	Cajamar Caja Rural, Sociedad Cooperativa de Crédito Cedulas Hipotecarias 3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28) 3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)		101,07G-1,06G	101,02 G	3,04	3,04
Euro	100.000	25.07.29	25.07.	A3LTS5	ES0422714206		101,83G-1,79G	101,63 G	2,97	2,97	
US\$	1.000	15.03.28	15.MS	A2SB4J	USU13055AU95	Calpine Corp. Registered Notes 5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S		96,9G-6,91G	96,74 G	6,21	6,19
US\$	1.000	15.05.30	15.MN	A28WFR	US133131AZ59	Camden Property Trust Registered Notes 2,7999999999999998%, v. 20.04.20(30), DL-Notes 2020(20/30)		91,97G-1,95G	91,86 G	4,47	4,46
US\$	1.000	15.03.28	15.MS	A19X3N	US134429BG35	Campbell Soup Co. Registered Notes 4,1500000000000004%, v. 16.03.18(28), DL-Notes 2018(18/28) 4,7999999999999998%, v. 16.03.18(48), DL-Notes 2018(18/48) 2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30) 3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50) 5,2999999999999998%, v. 21.03.24(26), DL-Notes 2024(24/26) 5,2000000000000002%, v. 21.03.24(27), DL-Notes 2024(24/27) 5,2000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 21.03.24(34), DL-Notes 2024(24/34)		99,42G-9,38G	99,28 G	4,39	4,38
US\$	1.000	15.03.48	15.MS	A19X3P	US134429BH18		92,06G-2,39G	91,87 G	5,45	5,44	
US\$	1.000	24.04.30	24.AO	A28WKM	US134429BJ73		89,7G-9,67G	89,58 G	4,52	4,52	
US\$	1.000	24.04.50	24.AO	A28WKN	US134429BK47		69,07G-9,09G	68,58 G	5,43	5,43	
US\$	1.000	20.03.26	20.MS	A3LWJJ	US134429BL20		101,29G-1,26G	101,25 G	4,49	4,47	
US\$	1.000	19.03.27	19.MS	A3LWJK	US134429BM03		102,32G-2,35G	102,26 G	4,25	4,25	
US\$	1.000	21.03.29	21.MS	A3LWJL	US134429BN85		103,19G-3,2G	103,13 G	4,46	4,46	
US\$	1.000	21.03.34	21.MS	A3LWJM	US134429BP34		104,02G-4,01G	104,04 G	4,93	4,92	
Euro	1.000	01.11.27	01.MN	A2838C	XS2247616514		Can-Pack S.A./Eastern PA Land Investment Holding LLC Guaranteed Registered Notes 2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S		94,95G-4,95G	94,38 G	4,14
kann.\$	1.000	01.06.25	01.JD	414660	CA135087VH40	Canada, Government of... Bonds 9%, v. 02.08.94(25), CD-Bonds 1994(25) 4%, v. 09.06.08(41), CD-Bonds 2008(41) 1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26) 2%, v. 01.08.17(28), CD-Bonds 2017(28) 3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45) 2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64) 2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48) 2 1/4%, v. 30.06.14(25), CD-Bonds 2014(25)		103,84G-3,84G	103,83 G	3,63	3,61
kann.\$	1.000	01.06.41	01.JD	A0TWQ5	CA135087YQ12		111,23G-1,23G	110,97 G	3,16	3,16	
kann.\$	1.000	01.06.26	01.JD	A163MA	CA135087E679		97,24G-7,23G	97,19 G	3,07	3,07	
kann.\$	1.000	01.06.28	01.JD	A19MPV	CA135087H235		97,05G-7,08G	96,97 G	2,85	2,85	
kann.\$	1.000	01.12.45	01.JD	A1GSUH	CA135087ZS68		105,59G-5,55G	105,29 G	3,16	3,16	
kann.\$	1.000	01.12.64	01.JD	A1ZHXX	CA135087C939		92,82G-2,67G	92,39 G	3,09	3,09	
kann.\$	1.000	01.12.48	01.JD	A1ZKED	CA135087D358		93,49G-3,43G	93,17 G	3,16	3,16	
kann.\$	1.000	01.06.25	01.JD	A1ZLP2	CA135087D507		98,99G-9G	98,94 G	3,68	3,67	
kann.\$	1.000	01.06.29	01.JD	A194DU	CA135087J397		Canada, Government of... Government Bonds 2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)		97,78G-7,82G	97,67 G	2,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Canada, Government of... Government Bonds						
kann.\$	1.000	01.06.27	01.JD	A1V1V6	CA135087F825	1%, v. 03.08.16(27), CD-Bonds 2016(27)		95,16G-5,16G	95,09	G	2,1	2,1
kann.\$	1.000	01.12.51	01.JD	A1V42D	CA135087H722	2%, v. 22.12.17(51), CD-Bonds 2017(51)	S s	79,06G-9,07G	78,77	G	3,18	3,18
kann.\$	1.000	01.12.30	01.JD	A283FZ	CA135087L443	0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443	S s	86,63G-6,66G	86,49	G	1,15	1,15
kann.\$	1.000	01.03.26	01.MS	A283VA	CA135087L518	0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)	S s	95,64G-5,62G	95,59	G	0,52	0,52
US\$	5.000	22.01.25	22.JJ	A28SDU	US135087K787	1 5/8%, v. 22.01.20(25), DL-Bonds 2020(25)		98,78G-8,78G	98,75	G	3,28	3,28
kann.\$	1.000	01.09.25	01.MS	A28VX8	CA135087K940	0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)	S s	97,05G-7,08G	97,01	G	1,03	1,03
kann.\$	1.000	01.06.30	01.JD	A2R54G	CA135087K379	1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)	S s	91,5G-1,58G	91,4	G	2,72	2,72
kann.\$	1.000	01.03.25	01.MS	A2R87H	CA135087K528	1 1/4%, v. 11.10.19(25), CD-Bonds 2019(25)		98,78G-8,79G	98,75	G	2,53	2,53
kann.\$	1.000	01.04.25	01.AO	A3K1JE	CA135087N340	1 1/2%, v. 24.01.22(25), CD-Bonds 2022(25)		98,72G-8,73G	98,71	G	3,02	3,02
kann.\$	1.000	01.06.32	01.JD	A3K3J2	CA135087N597	2%, v. 16.03.22(32), CD-Bonds 2022(32)	S s	93,58G-3,59G	93,42	G	2,95	2,95
kann.\$	1.000	01.12.29	01.JD	A3K3UG	CA135087N670	2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)	S s	97,54G-7,54G	97,43	G	2,78	2,78
US\$	5.000	28.04.25	28.AO	A3K4V1	US135087N757	2 7/8%, v. 28.04.22(25), DL-Bonds 2022(25)		98,99G-8,99G	98,91	G	4,55	4,51
kann.\$	1.000	01.09.27	01.MS	A3K5QN	CA135087N837	2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)	S s	99,48G-9,48G	99,42	G	2,96	2,95
kann.\$	1.000	01.12.32	01.JD	A3K79Y	CA135087P329	2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)	S s	96,83G-6,82G	96,63	G	2,96	2,96
kann.\$	1.000	01.10.25	01.AO	A3K7XV	CA135087P246	3%, v. 25.07.22(25), CD-Bonds 2022(25)	S s	99,49G-9,5G	99,47	G	3,51	3,51
kann.\$	1.000	01.11.24	01.MN	A3K8M6	CA135087P402	3%, v. 15.08.22(24), CD-Bonds 2022(24)	S s	99,81G-9,8G	99,8	G	4,43	4,35
kann.\$	1.000	01.06.31	01.JD	A3KQEA	CA135087M276	1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)		91,51G-1,52G	91,36	G	2,92	2,92
US\$	5.000	19.05.26	19.MN	A3KRAC	US427028AB18	0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)		94,81G-4,78G	94,74	G	1,58	1,58
kann.\$	1.000	01.10.24	01.AO	A3KT09	CA135087M508	0 3/4%, v. 12.07.21(24), CD-Bonds 2021(24)		99,76G-9,77G	99,75	G	1,5	1,5
kann.\$	1.000	01.12.53	01.JD	A3KUR0	CA135087M680	1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)		73,67G-3,57G	73,3	G	3,16	3,16
kann.\$	1.000	01.03.27	01.MS	A3KXN7	CA135087M847	1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)	S s	95,91G-5,91G	95,86	G	2,61	2,61
kann.\$	1.000	01.12.31	01.JD	A3KYJV	CA135087N266	1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)	S s	90,81G-0,83G	90,66	G	2,94	2,94
kann.\$	1.000	01.12.34	01.JD	A3L1RD	CA135087S216	3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)	S s	101,94G-1,98G	101,81	G	3,05	3,05
kann.\$	1.000	01.11.26	01.MN	A3L2GE	CA135087S398	3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)	S s	100,41G-0,4G	100,36	G	3,08	3,08
kann.\$	1.000	01.02.25	01.FA	A3LA4R	CA135087P659	3 3/4%, v. 02.11.22(25), CD-Bonds 2022(25)	S s	99,83G-9,84G	99,84	G	4,2	4,15
kann.\$	1.000	01.03.28	01.MS	A3LATK	CA135087P576	3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)	S s	102G-2,02G	101,91	G	2,91	2,9
kann.\$	1.000	24.08.27	24.FA	A3LB47	CA135087P733	3,2450000000000001%, v. 02.12.22(27), CD-Bonds 2022(27)		100,9G-0,88G	100,82	G	2,95	2,95
kann.\$	1.000	01.05.25	01.MN	A3LD8H	CA135087Q319	3 3/4%, v. 10.02.23(25), CD-Bonds 2023(25) S.Q319	S s	99,96G-9,99G	99,98	G	3,8	3,77
kann.\$	1.000	01.04.26	01.AO	A3LDFC	CA135087P816	3%, v. 20.01.23(26), CD-Bonds 2023(26)		99,59G-9,61G	99,57	G	3,28	3,28
kann.\$	1.000	01.12.55	01.JD	A3LDTE	CA135087P998	2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)		92,45G-2,39G	92,08	G	3,16	3,16
kann.\$	1.000	01.06.33	01.JD	A3LDY9	CA135087Q236	2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)	S s	98,26G-8,26G	98,15	G	3	3
US\$	5.000	26.04.28	26.AO	A3LG3J	US135087Q560	3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)		100,27G-0,22G	100,12	G	3,72	3,71
kann.\$	1.000	01.09.28	01.MS	A3LGX5	CA135087Q491	3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)		101,41G-1,45G	101,33	G	2,88	2,88
kann.\$	1.000	01.12.33	01.JD	A3LKNG	CA135087Q723	3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)		102,18G-2,2G	102,02	G	3	3
kann.\$	1.000	01.11.25	01.MN	A3LLV8	CA135087Q806	4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)	S s	101,15G-1,17G	101,13	G	3,47	3,47
kann.\$	1.000	01.03.29	01.MS	A3LPY3	CA135087Q988	4%, v. 13.10.23(29), CD-Bonds 2023(29)	S s	104,76G-4,8G	104,66	G	2,87	2,87
kann.\$	1.000	01.02.26	01.FA	A3LQJQ	CA135087R226	4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)	S s	101,52G-1,54G	101,49	G	3,39	3,38
kann.\$	1.000	01.06.34	01.JD	A3LST0	CA135087R481	3%, v. 27.12.23(34), CD-Bonds 2023(34)	S s	100G-0,02G	99,83	G	3,02	3,02
kann.\$	1.000	01.05.26	01.MN	A3LURS	CA135087R556	4%, v. 12.02.24(26), CD-Bonds 2024(26)	S s	101,14G-1,11G	101,1	G	3,33	3,32
kann.\$	1.000	01.03.34	01.MS	A3LV LH	CA135087R713	3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)	S s	104,49G-4,51G	104,36	G	2,97	2,97
US\$	5.000	30.04.29	30.AO	A3LX33	US43358BAA17	4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)		104,08G-4,04G	103,92	G	3,7	3,7
kann.\$	1.000	01.09.29	01.MS	A3LXBF	CA135087R895	3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)	S s	102,97G-3,01G	102,86	G	2,87	2,87
kann.\$	1.000	03.08.26	01.FA	A3LYF5	CA135087R978	4%, v. 06.05.24(26), CD-Bonds 2024(26)	S s	101,55G-1,54G	101,5	G	3,18	3,18
						Canada, Government of... Registered Bonds						
kann.\$	1.000	01.06.27	01.JD	132430	CA135087VV17	8%, v. 01.05.96(27), CD-Bonds 1996(27)		113,41G-3,39G	113,34	G	2,88	2,88
kann.\$	1.000	01.06.29	01.JD	197449	CA135087WL43	5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)		113,06G-3,1G	112,94	G	2,79	2,79
kann.\$	1.000	01.06.33	01.JD	777886	CA135087XG49	5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)		121G-1,03G	120,83	G	3,02	3,01
						Canadian Imperial Bank of Commerce Floating Rate Medium -Term Notes						
Euro	1.000	29.01.27	29.JAJO	A3LTWJ	XS2755443459	4,3860000000000001%, zinsv. v. 29.07.24-28.10.24, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)		100,27G-0,23G	100,24	G	4,35	4,34
						Canadian Imperial Bank of Commerce Floating Rate Notes						
US\$	1.000	18.10.24	18.JAJO	A3KXP5	US13607HYE60	5,7768199300000003%, zinsv. v. 18.04.24-17.07.24, v. 18.10.21(24), DL-FLR Notes 2021(24)		99,87G-9,87G	99,87	G	7,15	6,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	09.07.27	09.07.	A2R4YW	XS2025468542	Canadian Imperial Bank of Commerce Medium - Term Hypotheken - Pfandbriefe 0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27) 0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29) 1,7124999999999999%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29) 6,2305999999999999%, zinsv. v. 25.03.24-23.06.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26) 0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26) 3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)		92,55G-2,57G	92,48 G	0,09	0,09
sfrs	5.000	26.04.29	26.04.	A3K4ML	CH1179534958		99,72G-9,66G	99,77 G	1,04	1,04	
sfrs	5.000	13.07.27	13.07.	A3K65D	CH1196216993		101,82G-1,8G	101,83 G	1,07	1,07	
Euro	1.000	30.04.29	30.04.	A3KQB5	XS2337335710		88,15G-8,18G	88,07 G	0,02	0,02	
£	1.000	23.06.26	23.MJSD	A3KS0A	XS2356566047		100,7G-0,7G	100,71 G	5,94	5,93	
Euro	1.000	07.10.26	07.10.	A3KW4N	XS2393661397	94,58G-4,6G	94,52 G	0,02	0,02		
Euro	1.000	31.03.27	31.03.	A3LF1T	XS2607063497	101,07G-1,06G	101,03 G	2,81	2,81		
sfrs	5.000	15.10.26	15.10.	A2R8DR	CH0498400578	Canadian Imperial Bank of Commerce Medium - Term Notes 0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26) 0 3/5%, v. 30.01.19(25), SF-Medium-Term Notes 2019(25) 0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27) 0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29) 3,8069999999999999%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)		97,72G-7,7G	97,71 G	0,1	0,1
sfrs	5.000	30.01.25	30.01.	A2RWRZ	CH0419040826		99,46G-9,46G	99,45 G	1,2	1,2	
sfrs	5.000	03.02.27	03.02.	A3K09M	CH1151526212		97,37G-7,36G	97,53 G	0,58	0,58	
sfrs	5.000	20.04.29	20.04.	A3KWUW	CH1137407412		94,59G-4,57G	94,59 G	0,38	0,38	
Euro	1.000	09.07.29	09.07.	A3L0YR	XS2856773606		102,07G-2G	102,02 G	3,35	3,35	
US\$	1.000	28.01.25	28.JJ	A28ST3	US13607GLZ53	Canadian Imperial Bank of Commerce Registered Notes 2 1/4%, v. 28.01.20(25), DL-Notes 2020(25) 3,2999999999999999%, v. 07.04.22(25), DL-Notes 2022(22/25) 3,4500000000000002%, v. 07.04.22(27), DL-Notes 2022(22/27) 3,6000000000000001%, v. 07.04.22(32), DL-Notes 2022(22/32) 3,9449999999999998%, v. 04.08.22(25), DL-Notes 2022(22/25) 1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26) 1%, v. 18.10.21(24), DL-Notes 2021(21/24) 5,1440000000000001%, v. 28.04.23(25), DL-Notes 2023(25) 5,0010000000000003%, v. 28.04.23(28), DL-Notes 2023(23/28) 5,9859999999999998%, v. 03.10.23(28), DL-Notes 2023(23/28) 6,0919999999999996%, v. 03.10.23(33), DL-Notes 2023(23/33) 5,9260000000000002%, v. 03.10.23(26), DL-Notes 2023(23/26) 5,2599999999999998%, v. 08.04.24(29), DL-Notes 2024(24/29)		98,84G-8,88G	98,81 G	4,54	4,54
US\$	1.000	07.04.25	07.AO	A3K35U	US13607HR469		98,91G-8,9G	98,89 G	5,32	5,26	
US\$	1.000	07.04.27	07.AO	A3K39A	US13607HR618		97,77G-7,74G	97,67 G	4,43	4,42	
US\$	1.000	07.04.32	07.AO	A3K39B	US13607HR535		92,74G-2,71G	92,63 G	4,81	4,81	
US\$	1.000	04.08.25	04.FA	A3K74Z	US13607H6M92		99,34G-9,33G	99,29 G	4,76	4,75	
US\$	1.000	22.06.26	22.JD	A3KSXW	US13607HVE97		94,77G-4,76G	94,59 G	2,63	2,63	
US\$	1.000	18.10.24	18.AO	A3KXN6	US13607HYF36		99,47G-9,47G	99,46 G	2	2	
US\$	1.000	28.04.25	28.AO	A3LG60	US13607LNF66		100G-99,96G	99,99 G	5,27	5,22	
US\$	1.000	28.04.28	28.AO	A3LG6Z	US13607LNG40		102,02G-1,99G	101,95 G	4,45	4,44	
US\$	1.000	03.10.28	03.AO	A3LN91	US13607LWV16		105,77G-5,85G	105,77 G	4,45	4,45	
US\$	1.000	03.10.33	03.AO	A3LN9Q	US13607LWV98		108,48G-8,54G	108,31 G	4,97	4,97	
US\$	1.000	02.10.26	02.AO	A3LPC5	US13607LWT69		103G-3,07G	103,01 G	4,4	4,4	
US\$	1.000	08.04.29	08.AO	A3LW3N	US13608JAA51		103,29G-3,26G	103,22 G	4,51	4,51	
sfrs	5.000	30.04.25	30.04.	A19ZG9	CH0413618346		Canadian Imperial Bank of Commerce Pfandbriefe 0 1/10%, v. 30.04.18(25), SF-Med.-Term Pfandbr. 2018(25)		99,07G-9,07G	99,07 G	0,2
US\$	1.000	03.02.48	03.FA	A19V34	US136375CP57	Canadian National Railway Co. Registered Notes 3,6499999999999999%, v. 06.02.18(48), DL-Notes 2018(18/48) 2,4500000000000002%, v. 01.05.20(50), DL-Notes 2020(20/50) 4,4500000000000002%, v. 07.11.18(49), DL-Notes 2018(18/49) 5,8499999999999996%, v. 01.11.23(33), DL-Notes 2023(23/33)		81,96G-1,83G	81,55 G	5,03	5,03
US\$	1.000	01.05.50	01.MN	A28W3R	US136375CZ30		63,46G-3,37G	63,02 G	5,06	5,06	
US\$	1.000	20.01.49	20.JJ	A2RTX3	US136375CV26		91,97G-2,5G	92,11 G	5,05	5,05	
US\$	1.000	01.11.33	01.MN	A3LQN0	US136375DH23		109,8G-9,87G	109,65 G	4,57	4,57	
US\$	1.000	15.03.38	15.MS	A0LPYR	US136385AL51	Canadian Natural Resources Ltd. Registered Notes 6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38) 3,8500000000000001%, v. 30.05.17(27), DL-Notes 2017(17/27) 4,9500000000000002%, v. 30.05.17(47), DL-Notes 2017(17/47) 3 9/10%, v. 17.11.14(25), DL-Notes 2014(14/25)		105,37G-5,51G	105,66 G	5,74	5,74
US\$	1.000	01.06.27	01.JD	A19JAJ	US136385AX99		98,31G-8,3G	98,27 G	4,57	4,56	
US\$	1.000	01.06.47	01.JD	A19JAK	US136385AY72		90,99G-1,11G	90,8 G	5,73	5,73	
US\$	1.000	01.02.25	01.FA	A1ZSPJ	US136385AV34		99,31G-9,26G	99,33 G	5,9	5,79	
US\$	1.000	02.12.24	02.JD	A3KZFF	US13645RBD52	Canadian Pacific Kansas City Ltd. Guaranteed Registered Notes 1,3500000000000001%, v. 02.12.21(24), DL-Notes 2021(22/24) 1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26) 2,4500000000000002%, v. 02.12.21(31), DL-Notes 2021(21/31) 3,1000000000000001%, v. 02.12.21(51), DL-Notes 2021(21/51)		98,94G-9G	98,97 G	2,72	2,72
US\$	1.000	02.12.26	02.JD	A3KZFG	US13645RBE36		94,52G-4,54G	94,46 G	3,68	3,68	
US\$	1.000	02.12.31	02.JD	A3KZFH	US13645RBF01		87,32G-7,32G	87,12 G	4,58	4,57	
US\$	1.000	02.12.51	02.JD	A3KZFK	US13645RBH66		70,75G-0,48G	70,13 G	5,19	5,19	
US\$	1.000	15.10.31	15.AO	826481	US13645RAD61	Canadian Pacific Kansas City Ltd. Registered Debentures 7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)		114,41G-4,47G	114,37 G	4,76	4,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	01.06.28	01.JD	A1904T	US13645RAY09	Canadian Pacific Kansas City Ltd. Registered Notes 4%, v. 16.05.18(28), DL-Notes 2018(18/28) 6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115) 2,0499999999999999%, v. 05.03.20(30), DL-Notes 2020(20/30)		98,93G-8,93G	98,85 G	4,36	4,35	
US\$	1.000	15.09.15	15.MS	A1Z6JR	US13645RAX26			107,66G-7,72G	107,59 G	5,76	5,77	
US\$	1.000	05.03.30	05.MS	A28URH	US13648TAA51			(exA)-88,72G-8,72G	88,56 G	4,43	4,43	
£	1.000	23.04.25	23.AO	A3KPCT	XS2327414491	Canary Wharf Group Investment Holdings PLC Senior Secured Notes 2 5/8%, v. 07.04.21(25), LS-Notes 2021(21/25) Reg.S 1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S		96,54G-6,64G	96,5 G	5,38	5,38	
Euro	1.000	07.04.26	07.AO	A3KPCV	XS2327414061			85,6G-5,6G	85,4 G	4,05	4,05	
US\$	1.000	12.12.28	12.JD	A3LSE0	USU13809AM78	Cantor Fitzgerald L.P. Registered Notes 7,2000000000000002%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S		105,19G-5,18G	104,99 G	5,89	5,88	
Euro	100.000	18.10.24	18.10.	A19YYV	FR0013327962	Capgemini SE Senior Notes 1%, v. 18.04.18(24), EO-Notes 2018(18/24) 1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28) 1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26) 2%, v. 15.04.20(29), EO-Notes 2020(20/29) 2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32) 0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25) 1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)		99,71G-9,71G	99,68 G	1,99	1,99	
Euro	100.000	18.04.28	18.04.	A19YYV	FR0013327988			95,73G-5,81G	95,69 G	2,99	2,99	
Euro	100.000	15.04.26	15.04.	A28V7D	FR0013507852			97,93G-7,93G	97,89 G	2,97	2,96	
Euro	100.000	15.04.29	15.04.	A28V7E	FR0013507860			95,75G-5,82G	95,71 G	2,98	2,98	
Euro	100.000	15.04.32	15.04.	A28V7F	FR0013507878			93,99G-3,99G	93,89 G	3,28	3,28	
Euro	100.000	23.06.25	23.06.	A28YX9	FR0013519048			97,8G-7,8G	97,76 G	1,28	1,28	
Euro	100.000	23.06.30	23.06.	A28YYA	FR0013519071			89,7G-9,75G	89,57 G	2,5	2,5	
US\$	1.000	03.03.26	03.MS	A3K21N	US14040HCM51	Capital One Financial Corp. Floating Rate Notes 2,6360000000000001%, zinsv. v. 03.03.22-02.06.25, v. 03.03.22(26), DL-FLR Notes 2022(25/26) 3,2730000000000001%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30) 4,9269999999999996%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28) 5,2679999999999998%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33) 5,2469999999999999%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30) 2,6179999999999999%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32) 5,8840000000000003%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35) 5,4630000000000001%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30) 5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29) 5,8170000000000002%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34) 6,3120000000000003%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29) 6,3769999999999998%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34) 5,7000000000000002%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30) 6,0510000000000002%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35)		98,59G-8,57G	98,56 G	3,67	3,66	
US\$	1.000	01.03.30	01.MS	A3K21P	US14040HCN35			93,59G-3,56G	93,46 G	4,67	4,67	
US\$	1.000	10.05.28	10.MN	A3K5DK	US14040HCS22			100,83G-0,77G	100,73 G	4,75	4,74	
US\$	1.000	10.05.33	10.MN	A3K5DL	US14040HCT05			99,97G-100,19G	100,01 G	5,31	5,3	
US\$	1.000	26.07.30	26.JJ	A3K73B	US14040HCV50			101,45G-1,41G	101,34 G	5,03	5,03	
US\$	1.000	02.11.32	02.MN	A3KYHQ	US14040HCJ23			84,8G-4,73G	84,62 G	4,97	4,97	
US\$	1.000	26.07.35	26.JJ	A3L19H	US14040HDH57			103,55G-3,56G	103,15 G	5,52	5,52	
US\$	1.000	26.07.30	26.JJ	A3L19N	US14040HDG74			102,16G-2,14G	102,04 G	5,1	5,1	
US\$	1.000	01.02.29	01.FA	A3LDRB	US14040HCX17			102,02G-2,03G	101,95 G	5,01	5	
US\$	1.000	01.02.34	01.FA	A3LDRC	US14040HCY99			102,81G-2,83G	102,7 G	5,5	5,5	
US\$	1.000	08.06.29	08.JD	A3LJP4	US14040HCZ64			104,91G-4,93G	104,85 G	5,19	5,19	
US\$	1.000	08.06.34	08.JD	A3LJP5	US14040HDA05			106,82G-6,75G	106,65 G	5,55	5,54	
US\$	1.000	01.02.30	01.FA	A3LT8E	US14040HDE27			103,24G-3,27G	103,16 G	5,06	5,06	
US\$	1.000	01.02.35	01.FA	A3LT8F	US14040HDF91			104,56G-4,56G	104,64 G	5,54	5,54	
US\$	1.000	30.04.25	30.AO	A190CH	US14040HBZ73		Capital One Financial Corp. Registered Notes 4 1/4%, v. 30.04.18(25), DL-Notes 2018(25/25) 3,2999999999999998%, v. 30.10.17(24), DL-Notes 2017(24/24) 3,2000000000000002%, v. 05.02.15(25), DL-Notes 2015(25/25) 3,6499999999999999%, v. 11.05.20(27), DL-Notes 2020(27/27)		99,43G-9,42G	99,45 G	5,24	5,19
US\$	1.000	30.10.24	30.AO	A19RNF	US14040HBT14				99,49G-9,55G	99,56 G	6,55	6,43
US\$	1.000	05.02.25	05.FA	A1VJB4	US14040HBG92				99,05G-9,09G	99,12 G	5,57	5,48
US\$	1.000	11.05.27	11.MN	A28W7M	US14040HCE36			97,81G-7,87G	97,76 G	4,55	4,55	
Euro	1.000	12.06.29	12.06.	A2R3F7	XS2010331440	Capital One Financial Corp. Senior Notes 1,6499999999999999%, v. 12.06.19(29), EO-Notes 2019(29)		91,37G-1,44G	91,32 G	3,59	3,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	endlos	01.MJSD	A3KSGW	US14040HCF01	Capital One Financial Corp. Subordinated Undated Floating Rate Notes 3,9500000000000002%, zinsv. v. 10.06.21-31.08.26, DL-FLR N.Cum.Pr.St. 21(26/Und)	S s	92,8G-2,78G	92,6	G		
£	1.000	07.12.55	07.JD	A18XK0	XS1351950149	Cardiff University Bonds 3%, v. 08.02.16(55), LS-Bonds 2016(16/55)		69,41G-9,47G	69,2	G	4,98	4,98
US\$	1.000	15.11.24	15.MN	A1VHAZ	US14149YBA55	Cardinal Health Inc. Registered Notes 3 1/2%, v. 19.11.14(24), DL-Notes 2014(14/24)		99,4G-9,45G	99,5	G	6,64	6,46
US\$	1.000	22.04.25	22.AO	A3K4V2	USU14178EX80	Cargill Inc. Registered Notes 3 1/2%, v. 22.04.22(25), DL-Notes 2022(23/25) Reg.S		98,87G-8,79G	98,78	G	5,58	5,52
US\$	1.000	10.10.25	10.AO	A3K99P	USU14178FF65	4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S		100,14G-0,19G	100,22	G	4,74	4,74
US\$	1.000	11.10.32	11.AO	A3K99R	USU14178FG49	5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S		103,39G-3,36G	103,18	G	4,68	4,67
US\$	1.000	02.02.26	02.FA	A3KLBV	USU14178EM26	0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S		95,04G-5,08G	95,03	G	1,58	1,58
US\$	1.000	24.06.26	24.JD	A3LG0D	USU14178FH22	4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S		100,28G-0,28G	100,35	G	4,38	4,37
US\$	1.000	24.04.33	24.AO	A3LG0F	USU14178FJ87	4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S		100,35G-0,27G	100,38	G	4,77	4,76
Euro	1.000	24.04.30	24.04.	A3LGUS	XS2610788569	Cargill Inc. Senior Notes 3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S		103,65G-3,5G	103,57	G	3,18	3,18
sfrs	5.000	07.07.28	07.07.	A183FB	CH0326371470	Caribbean Development Bank Senior Notes 0,297%, v. 07.07.16(28), SF-Notes 2016(28)		95,78G-5,75G	95,77	G	0,62	0,62
US\$	1.000	01.12.24	01.JD	A19SFW	US142339AG53	Carlisle Cos. Inc. Registered Notes 3 1/2%, v. 16.11.17(24), DL-Notes 2017(17/24)		99,19G-9,1G	99,05	G	7	7
US\$	1.000	01.12.27	01.JD	A19SFX	US142339AH37	3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)		85,43G-5,39G	85,46	G	8,68	8,68
Euro	1.000	09.03.30	09.03.	A28UVE	XS2133071774	Carlsberg Breweries A/S Medium - Term Notes 0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)		86,88G-6,91G	86,79	G	1,43	1,43
Euro	1.000	30.06.27	30.06.	A28YYD	XS2191509038	0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)		92,93G-2,9G	92,82	G	0,81	0,81
Euro	1.000	01.07.29	01.07.	A2R303	XS2016228087	0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)		89,81G-9,83G	89,74	G	1,94	1,94
Euro	1.000	12.10.25	12.10.	A3K99U	XS2545263399	3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)		100G-0,02G	99,98	G	3,23	3,22
Euro	1.000	26.11.26	26.11.	A3LH2C	XS2624683301	3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)		101,05G-1,02G	101,02	G	3,01	3,01
Euro	1.000	05.10.33	05.10.	A3LN8C	XS2696089197	4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)		105,39G-5,4G	105,36	G	3,54	3,54
Euro	100.000	30.05.27	30.05.	A285VK	FR0014000T33	Carmila S.A.S. Medium - Term Notes 1 5/8%, v. 30.11.20(27), EO-Medium-Term Nts 2020(20/27)		95,13G-5,13G	95,05	G	3,4	3,4
Euro	100.000	01.04.29	01.04.	A3KN36	FR0014002QG3	1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)		91,5G-1,5G	91,4	G	3,52	3,52
Euro	1.000	09.10.28	09.10.	A3LPHV	FR001400L1E0	5 1/2%, v. 09.10.23(28), EO-Medium-Term Nts 2023(23/28)		106,58G-6,43G	106,51	G	3,77	3,77
Euro	100.000	07.03.28	07.03.	A19XCV	FR0013321536	Carmila S.A.S. Obligations 2 1/8%, v. 07.03.18(28), EO-Obl. 2018(18/28)		95,1G-5,1G	95,02	G	3,64	3,64
Euro	100.000	16.09.24	16.09.	A18ZGZ	FR0013142536	Carmila S.A.S. Senior Notes 2 3/8%, v. 24.03.16(24), EO-Notes 2016(16/24)		99,98G-9,96G	99,96	G	4,43	4,34
US\$	1.000	01.05.29	01.MN	A3KX6H	USP2121VAN49	Carnival Corp. Registered Notes 6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S		100,25G-0,39G	100,27	G	5,99	5,98
Euro	1.000	15.01.30	15.JJ	A3LXTX	XS2809222420	5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S		105,22G-5,47G	105,48	G	4,64	4,63
Euro	1.000	28.10.29	28.10.	A2R9SK	XS2066744231	Carnival PLC Guaranteed Registered Notes 1%, v. 28.10.19(29), EO-Notes 2019(29/29)		84,18G-4,29G	84,18	G	2,35	2,35
Euro	100.000	14.06.25	14.06.	A3KSG1	FR0014003Z81	Carrefour Banque Medium - Term Notes 0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)		97,35G-7,39G	97,32	G	0,22	0,22

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.27	05.05.	A3LG58	FR001400HQM5	Carrefour Banque Medium - Term Notes 4,0789999999999997%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)		101,55G-1,7G	101,62 G	3,39	3,39
Euro	1.000	03.06.25	03.06.	A1ZVMD	XS1179916017	Carrefour S.A. Medium - Term Notes 1 1/4%, v. 03.02.15(25), EO-Med.-Term Notes 2015(15/25)		98,31G-8,31G	98,26 G	2,53	2,53
Euro	100.000	15.12.27	15.12.	A28VAJ	FR0013505260	2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,27G-8,29G	98,23 G	3,18	3,18
Euro	100.000	17.05.27	17.05.	A2R17M	FR0013419736	1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)		94,75G-4,82G	94,7 G	2,1	2,1
Euro	100.000	04.05.26	04.05.	A2RUZ3	FR0013383213	1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)		97,91G-7,93G	97,84 G	3,05	3,04
Euro	100.000	30.10.26	30.10.	A3K3TX	FR0014009DZ6	1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)		97,3G-7,35G	97,28 G	3,17	3,17
Euro	100.000	30.10.29	30.10.	A3K3TY	FR0014009E07	2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)		95,58G-5,71G	95,62 G	3,29	3,29
Euro	100.000	12.10.28	12.10.	A3K99A	FR001400D0F9	4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)		103,09G-3,2G	103,08 G	3,28	3,27
Euro	100.000	10.10.30	10.10.	A3LHE4	FR001400HU68	3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)		101,71G-1,84G	101,57 G	3,41	3,41
Euro	100.000	14.11.31	14.11.	A3LQZU	FR001400LUK3	4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)		104,48G-4,43G	104,46 G	3,66	3,66
US\$	1.000	15.02.30	15.FA	A2847H	US14448CAQ78	Carrier Global Corp. Registered Notes 2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)		92,04G-2,01G	91,93 G	4,44	4,43
US\$	1.000	05.04.40	05.AO	A2847K	US14448CAR51	3,3769999999999998%, v. 27.02.20(40), DL-Notes 2020(20/40)		81,6G-1,69G	81,5 G	5,16	5,16
US\$	1.000	05.04.50	05.AO	A2847L	US14448CAS35	3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)		77,68G-7,87G	77,75 G	5,21	5,21
Euro	1.000	29.05.25	29.05.	A3LRDJ	XS2723569559	4 3/8%, v. 29.11.23(25), EO-Notes 2023(23/25) Reg.S		100,1G-0,18G	100,18 G	4,09	4,07
Euro	1.000	29.05.28	29.05.	A3LRDK	XS2723575879	4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S		100,45G-0,43G	100,35 G	3,99	3,99
Euro	1.000	29.11.32	29.11.	A3LRDM	XS2723577149	4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S		101,54G-1,46G	101,39 G	4,28	4,28
US\$	1.000	15.03.54	15.MS	A3LREP	USU1453PAQ47	6,2000000000000002%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S		114,3G-4,72G	113,27 G	5,29	5,28
Euro	1.000	29.05.25	29.05.	A3LT00	XS2751688743	4 3/8%, v. 29.11.23(25), EO-Notes 2024(24/25)		100,43G-0,43G	100,43 G	3,74	3,72
Euro	1.000	29.11.32	29.11.	A3LT01	XS2751689048	4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)		106,69G-6,55G	106,55 G	3,56	3,56
Euro	1.000	29.05.28	29.05.	A3LT0Z	XS2751688826	4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)		102,83G-2,8G	102,79 G	3,31	3,31
Euro	1.000	16.02.27	16.02.	A3LD5M	XS2585964476	Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A. Floating Rate Medium -Term Notes 5,8849999999999998%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)		102,96G-2,95G	103,09 G	4,56	4,55
Euro	1.000	26.10.26	26.10.	A3KX0Y	XS2401565630	Cassa Centrale Raiffeisen dell'Alto Adige S.p.A. Medium - Term Notes 0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)		93,6G-3,63G	93,55 G	1,8	1,8
Euro	1	16.06.28	16.06.	A3LJOC	XS2634567429	5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)		104,19G-4,15G	104,15 G	4,16	4,15
Euro	100.000	07.02.26	07.02.	A19VZU	IT0005323438	Cassa Depositi e Prestiti S.p.A. Medium - Term Notes 1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		98,14G-8,14G	98,12 G	3,24	3,23
Euro	100.000	09.04.25	09.04.	A1ZZVR	IT0005105488	1 1/2%, v. 09.04.15(25), EO-Medium-Term Notes 2015(25)		98,9G-8,9G	98,89 G	3,01	3,01
Euro	100.000	11.02.30	11.02.	A28TGM	IT0005399586	1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)		88,39G-8,42G	88,42 G	2,25	2,25
Euro	100.000	20.04.27	20.04.	A28WED	IT0005408098	2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)		97,46G-7,46G	97,44 G	3,02	3,02
Euro	100.000	21.03.26	21.03.	A2RZQZ	IT0005366460	2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)		98,48G-8,4G	98,39 G	3,21	3,2
Euro	100.000	30.06.29	30.06.	A3KTCV	IT0005451197	0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)		88,18G-8,18G	88,12 G	1,7	1,7
Euro	100.000	12.07.31	12.07.	A3L1DV	IT0005603284	3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)		101,5G-1,54G	101,48 G	3,62	3,61
US\$	1.000	05.05.26	05.MN	A3LHD0	XS2616750563	Cassa Depositi e Prestiti S.p.A. Registered Notes 5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S		100,8G-0,79G	100,75 G	5,31	5,29
Euro	1.000	04.09.26	04.09.	A2R7AF	XS2049767598	Castellum AB Medium - Term Notes 0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)	S s	95,24G-5,27G	95,18 G	1,57	1,57
Euro	1.000	endlos	02.03.	A3KVMX	XS2380124227	Castellum AB Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)		93,23G-3,49G	93,34 G		
Euro	1.000	24.03.25	24.03.	A3K3PH	XS2461785185	Castellum Helsinki Finance Holding Abp Medium - Term Notes 2%, v. 24.03.22(25), EO-Medium-Term Nts 2022(22/25)		98,86G-8,86G	98,81 G	4,01	4,01
Euro	1.000	17.09.29	17.09.	A3KV61	XS2387052744	0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)		86,08G-6,11G	86,07 G	2,01	2,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	15.05.29	15.MN	A3K409	XS2447921896	Castle UK Finco PLC Notes 7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S		95,45G-5,52G	95,53 G	8,33	8,32
Euro US\$	1.000 1.000	01.03.28 01.04.30	01.MS 01.AO	A28T85 A3KWU8	XS2125168729 US14879EAK47	Catalent Pharma Solutions Inc. Registered Notes 2 3/8%, v. 02.03.20(28), EO-Notes 2020(20/28) Reg.S 3 1/2%, v. 29.09.21(30), DL-Notes 2021(21/30) 144A		97,08G-7,21G 97,06G-7,13G	97,09 G 97,13 G	3,26 4,12	3,25 4,12
£	1.000	31.10.47	30.A31O	A19RJQ	XS1706110555	Catalyst Housing Ltd. Bonds 3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)		70,16G-0,06G	69,96 G	5,48	5,48
US\$	1.000	01.12.24	01.JD	A1VHKB	US14912L6G12	Caterpillar Financial Services Corp. Medium - Term Notes 3 1/4%, v. 01.12.14(24), DL-Medium-Term Notes 2014(24)		99,51G-9,52G	99,51 G	5,45	5,34
US\$	1.000	14.09.27	14.MS	A282GY	US14913R2G11	1,1000000000000001%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)	S s	91,59G-1,54G	91,48 G	2,39	2,39
US\$	1.000	13.11.25	13.MN	A2844P	US14913R2H93	0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)	S s	95,93G-5,91G	95,87 G	1,66	1,66
US\$	1.000	15.05.25	15.MN	A28XLZ	US14913R2C07	1,45%, v. 15.05.20(25), DL-Medium-Term Nts 2020(20/25)	S s	97,73G-7,72G	97,7 G	2,95	2,95
US\$	1.000	08.11.24	08.MN	A2R90V	US14913Q3B33	2,1499999999999999%, v. 08.11.19(24), DL-Medium-Term Nts 2019(19/24)		99,4G-9,43G	99,4 G	4,29	4,29
US\$	1.000	08.01.27	08.JJ	A3K0KT	US14913R2U05	1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)		94,7G-4,7G	94,6 G	3,58	3,58
US\$	1.000	13.05.25	13.MN	A3K5MZ	US14913R2V87	3,3999999999999999%, v. 13.05.22(25), DL-Medium-Term Nts 2022(22/25)		99,06G-9,05G	99,03 G	4,89	4,86
US\$	1.000	12.08.27	12.FA	A3K8HG	US14913R3A32	3,6000000000000001%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)		98,96G-8,9G	98,86 G	4,04	4,04
US\$	1.000	12.08.25	12.FA	A3K8HH	US14913R2Z91	3,6499999999999999%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)		99,15G-9,17G	99,11 G	4,63	4,62
US\$	1.000	02.03.26	02.MS	A3KMFH	US14913R2K23	0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)	S s	95,34G-5,29G	95,21 G	1,89	1,89
US\$	1.000	13.09.24	13.MS	A3KV4T	US14913R2P10	0 3/5%, v. 14.09.21(24), DL-Medium-Term Nts 2021(21/24)	S s	99,85G-9,9G	99,88 G	1,2	1,2
US\$	1.000	14.09.26	14.MS	A3KV4V	US14913R2Q92	1,1499999999999999%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)	S s	94,24G-4,21G	94,16 G	2,43	2,43
Euro	1.000	03.09.27	03.OJ	A3L27W	XS2889374356	3,0230000000000001%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27)		100,41G-0,43G	100,36 G	2,87	2,87
US\$	1.000	16.10.26	16.AO	A3L2V5	US14913UAN00	4,4500000000000002%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)		100,7G-0,7G	100,65 G	4,14	4,14
US\$	1.000	15.10.27	15.AO	A3L2V7	US14913UAR14	4,4000000000000004%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)		100,94G-0,96G	100,86 G	4,11	4,11
US\$	1.000	16.08.29	16.FA	A3L2V8	US14913UAQ31	4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)		101,05G-1,14G	100,96 G	4,16	4,16
US\$	1.000	17.01.25	17.JJ	A3LBMC	US14913R2Y27	4,9000000000000004%, v. 18.11.22(25), DL-Medium-Term Nts 2022(22/25)		99,97G-9,94G	99,97 G	5,12	5,04
US\$	1.000	06.01.26	06.JJ	A3LCQZ	US14913R3B15	4,7999999999999998%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,61G-0,64G	100,59 G	4,34	4,32
US\$	1.000	10.03.25	10.MS	A3LFFC	US14913R3C97	5,4000000000000004%, v. 10.03.23(25), DL-Medium-Term Nts 2023(23/25)		100,29G-0,29G	100,28 G	4,87	4,81
US\$	1.000	15.05.26	15.MN	A3LHB5	US14913UAA88	4,3499999999999996%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)		100,17G-0,15G	100,1 G	4,3	4,29
£	1.000	17.08.26	17.08.	A3LL3B	XS2667627124	5,7199999999999998%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		102,01G-2G	101,99 G	4,61	4,61
Euro	1.000	04.09.26	04.OJ	A3LMPV	XS2623668634	3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)		101,47G-1,47G	101,46 G	2,97	2,97
US\$	1.000	08.01.27	08.JJ	A3LSVP	US14913UAE01	4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)	S s	100,93G-0,92G	100,87 G	4,12	4,11
US\$	1.000	27.02.26	27.FA	A3LVB7	US14913UAF75	5,0499999999999998%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)	S s	101,2G-1,2G	101,15 G	4,24	4,23
US\$	1.000	27.02.29	27.FA	A3LVBV	US14913UAJ97	4,8499999999999996%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)	S s	102,83G-2,8G	102,69 G	4,2	4,19
US\$	1.000	14.05.27	14.MN	A3LYRG	US14913UAL44	5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)	S s	102,45G-2,44G	102,36 G	4,07	4,06
US\$	1.000	15.08.42	15.FA	A1HCKQ	US149123CB51	Caterpillar Inc. Registered Debentures 3,8029999999999999%, v. 15.08.12(42), DL-Debts 2012(12/42)		86,67G-6,92G	86,36 G	4,97	4,97
US\$	1.000	27.05.41	27.MN	A1GR0M	US149123BS95	Caterpillar Inc. Registered Notes 5,2000000000000002%, v. 27.05.11(41), DL-Notes 2011(11/41)		102,85G-2,85G	102,46 G	5,01	5,01
US\$	1.000	15.05.44	15.MN	A1VFHE	US149123CD18	4,2999999999999998%, v. 08.05.14(44), DL-Notes 2014(14/44)		92,09G-2,3G	91,7 G	4,97	4,97
US\$	1.000	15.05.64	15.MN	A1VFHF	US149123CE90	4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)		94,73G-4,87G	94,24 G	5,11	5,11
US\$	1.000	09.04.30	09.AO	A28V0Y	US149123CH22	2,6000000000000001%, v. 09.04.20(30), DL-Notes 2020(20/30)		92,37G-2,33G	92,17 G	4,2	4,19
US\$	1.000	09.04.50	09.AO	A28V0Z	US149123CJ87	3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)		75,7G-5,7G	75,25 G	4,99	4,99
US\$	1.000	19.09.29	19.MS	A2R73X	US149123CG49	2,6000000000000001%, v. 19.09.19(29), DL-Notes 2019(19/29)		93,28G-3,28G	93,16 G	4,13	4,13
US\$	1.000	19.09.49	19.MS	A2R73Y	US149123CF65	3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)		75,48G-5,49G	75,07 G	5,03	5,03
US\$	1.000	12.03.31	12.MS	A3KMOV	US149123CK50	1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)		87,44G-7,39G	87,22 G	4,17	4,17
US\$	1.000	05.07.34	05.JJ	A3L0XR	XS2852920342	Cathaylife Singapore Pte Ltd. Registered Subordinated Notes 5,9500000000000002%, v. 05.07.24(34), DL-Notes 2024(34)		105,68G-5,67G	105,69 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.09.27	16.MS	A282C5	XS2226917701	CBB International Sukuk Programme Company S.P.C. Medium - Term Notes 3,9500000000000002%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)		95,41G-5,59G	95,48 G	5,63	5,63	
US\$	1.000	12.01.27	12.JJ	A19QBJ	US12503MAA62	Cboe Global Markets Inc. Registered Notes 3,6499999999999999%, v. 12.01.17(27), DL-Notes 2017(17/27) 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)		98,56G-8,62G	98,45 G	4,32	4,31	
US\$	1.000	15.12.30	15.JD	A286MN	US12503MAC29		85,35G-5,28G	85,13 G	3,79	3,79		
Euro	1.000	21.01.26	21.01.	A287VJ	XS2281299763	CBOM Finance PLC Loan Participation Certificates 3,1000000000000001%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S		(ausg)				
US\$	1.000	01.03.26	01.MS	A1Z5BA	US12505BAD29	CBRE Services Inc. Guaranteed Registered Notes 4 7/8%, v. 13.08.15(26), DL-Notes 2015(15/26)		99,79G-9,85G	99,89 G	5,04	5,02	
US\$	1.000	01.04.31	01.AO	A3KNM3	US12505BAE02	CBRE Services Inc. Registered Notes 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)		86,69G-6,5G	86,24 G	4,99	4,99	
Euro	1.000	06.09.25	06.09.	A3KP3T	XS2337060607	CCEP Finance [Ireland] DAC Guaranteed Notes v. 06.05.21(25), EO-Notes 2021(21/25) 0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29) 0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33) 1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)		96,62G-6,64G	96,6 G	3,51		
Euro	1.000	06.09.29	06.09.	A3KP3U	XS2337061670		87,93G-7,87G	87,87 G	1,14	1,14		
Euro	1.000	06.05.33	06.05.	A3KP3V	XS2337061753		81,4G-1,29G	81,23 G	2,14	2,14		
Euro	1.000	06.05.41	06.05.	A3KP3W	XS2337061837		73,52G-3,31G	73,32 G	3,67	3,67		
Euro	100.000	28.06.28	28.06.	A3K61W	FR001400AEA1	CCF SFH OHM 2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)		98,9G-8,92G	98,84 G	2,8	2,8	
Euro	100.000	07.09.32	07.09.	A3K813	FR001400CK81		98,14G-8,12G	98,08 G	2,89	2,89		
Euro	100.000	15.07.40	15.07.	A28ZVT	FR0013523891	CCR Re S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)		88,7G-8,77G	88,7 G	3,83	3,83	
Euro	1.000	11.04.29	11.04.	A3LW4M	XS2800676525	CDP Financial Inc. Medium - Term Notes 3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)		101,57G-1,54G	101,47 G	2,64	2,64	
Euro	100.000	09.06.27	09.JD	A3H3FW	DE000A3H3FW1	CECONOMY AG Wandelanleihen 0,05%, v. 09.06.22(27), Wandelschuldv.v.22(27)		99G-9G	99 G	0,1	0,1	
Euro	1.000	15.07.29	15.JJ	A383TP	XS2854329104	CECONOMY AG Anleihen 6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029) 1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)		99,99G-9,99G	99,97 G	6,35	6,34	
Euro	100.000	24.06.26	24.06.	A3E5MT	XS2356316872		95,21G-5,21G	95,24 G	3,66	3,66		
Euro	1.000	11.02.25	11.02.	A19TK5	XS1713474671	Celanese US Holdings LLC Guaranteed Registered Notes 1 1/4%, v. 11.12.17(25), EO-Notes 2017(18/25) 2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27) 6,0499999999999998%, v. 14.07.22(25), DL-Notes 2022(22/25) 6,165%, v. 14.07.22(27), DL-Notes 2022(22/27) 6,3300000000000001%, v. 14.07.22(29), DL-Notes 2022(22/29) 6,3789999999999996%, v. 14.07.22(32), DL-Notes 2022(22/32) 4,7770000000000001%, v. 19.07.22(26), EO-Notes 2022(22/26) 5,3369999999999997%, v. 19.07.22(29), EO-Notes 2022(22/29) 0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)		98,84G-8,86G	98,82 G	2,51	2,51	
Euro	1.000	01.03.27	01.03.	A2RTR5	XS1901137361		96,88G-6,87G	96,83 G	3,46	3,45		
US\$	1.000	15.03.25	15.MS	A3K7HC	US15089QAL86		100,06G-0,14G	100,14 G	5,85	5,77		
US\$	1.000	15.07.27	15.JJ	A3K7HD	US15089QAM69		103,38G-3,43G	103,37 G	4,92	4,91		
US\$	1.000	15.07.29	15.JJ	A3K7HE	US15089QAN43		105,68G-5,64G	105,69 G	5,07	5,06		
US\$	1.000	15.07.32	15.JJ	A3K7HF	US15089QAP90		106,3G-6,29G	106,22 G	5,46	5,46		
Euro	1.000	19.07.26	19.07.	A3K7PG	XS2497520705		102,15G-2,09G	102,11 G	3,59	3,59		
Euro	1.000	19.01.29	19.01.	A3K7PH	XS2497520887		105,89G-5,92G	105,8 G	3,83	3,83		
Euro	1.000	10.09.28	10.09.	A3KVW3	XS2385114298		88,39G-8,39G	88,3 G	1,4	1,4		
Euro	100.000	12.04.26	12.04.	A3K321	XS2465792294		Cellnex Finance Company S.A. Medium - Term Notes 2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29) 0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26) 2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)		98,53G-8,57G	98,52 G	3,18	3,17
Euro	100.000	15.01.29	15.01.	A3KLQ8	XS2300292963			91,44G-1,44G	91,33 G	2,71	2,71	
Euro	100.000	15.11.26	15.11.	A3KLXB	XS2300292617			94,96G-4,98G	94,89 G	1,57	1,57	
Euro	100.000	15.02.33	15.02.	A3KLXC	XS2300293003	87,36G-7,38G		87,23 G	3,77	3,77		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	08.06.28	08.06.	A3KRXT	XS2348237871	Cellnex Finance Company S.A. Medium - Term Notes 1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28) 1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27) 2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32) 3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)		93,72G-3,76G	93,64 G	3,19	3,19
Euro	100.000	15.09.27	15.09.	A3KVSS	XS2385393405		93,72G-3,75G	93,66 G	2,11	2,11	
Euro	100.000	15.09.32	15.09.	A3KVST	XS2385393587		88,46G-8,46G	88,29 G	3,69	3,69	
Euro	100.000	24.01.29	24.01.	A3LY5H	XS2826616596		100,62G-0,55G	100,55 G	3,48	3,48	
Euro	100.000	20.11.31	20.11.	A2841H	XS2257580857		Cellnex Telecom S.A. CMN 0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)		86,32G-6,39G	86,3 G	
Euro	100.000	18.04.25	18.04.	A19BX6	XS1551726810	Cellnex Telecom S.A. Medium - Term Notes 2 7/8%, v. 18.01.17(25), EO-Med.-Term Notes 2017(17/25) 1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30) 1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27) 1,1174999999999999%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25) 1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29) 0,9350000000000001%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)		99,48G-9,48G	99,46 G	3,73	3,71
Euro	100.000	23.10.30	23.10.	A2832Q	XS2247549731		89,9G-90,01G	89,85 G	3,6	3,6	
Euro	100.000	20.04.27	20.04.	A28R4N	XS2102934697		94,6G-4,62G	94,53 G	2,11	2,11	
sfrs	5.000	17.07.25	17.07.	A28Y9V	CH0555837753		99,62G-9,61G	99,62 G	1,58	1,58	
Euro	100.000	26.06.29	26.06.	A28YYN	XS2193658619		92,97G-3,01G	92,89 G	3,48	3,48	
sfrs	5.000	26.03.26	26.03.	A3KNEV	CH1104885954		99,2G-9,17G	99,18 G	1,48	1,48	
sfrs	5.000	27.11.25	27.11.	A3K5U7	CH1189217735	Cembra Money Bank AG Anleihen 1,1833%, v. 27.05.22(25), SF-Anl. 2022(25) 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28) 3,1124999999999998%, v. 28.10.22(27), SF-Anl. 2022(27)		99,6G-9,59G	99,63 G	1,52	1,52
sfrs	5.000	15.11.28	15.11.	A3KYAH	CH1141700414		95,96G-5,89G	95,96 G	0,87	0,87	
sfrs	5.000	28.04.27	28.04.	A3LASH	CH1206367554		104,42G-4,39G	104,43 G	1,4	1,4	
US\$	1.000	17.09.30	17.MS	A282Q8	USP2253TJQ33	Cemex S.A.B. de C.V. Guaranteed Registered Notes 5,2000000000000002%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S 5,4500000000000002%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S		99,2G-9,07G	99,08 G	5,46	5,46
Euro	1.000	19.03.26	19.MS	A2RZGZ	XS1964617879		98,53G-8,51G	98,42 G	4,18	4,17	
US\$	1.000	19.11.29	19.MN	A2SALG	USP2253TJN02		100,21G-0,14G	100,14 G	5,49	5,49	
US\$	1.000	endlos	08.MS	A3KSEH	USP2253TJS98	Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes 5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S		97,8G-7,84G	97,84 G		
US\$	1.000	05.12.24	05.JD	A19TES	USP2205LAC92	Cemig Geração e Transmissão S.A. Guaranteed Registered Notes 9 1/4%, v. 05.12.17(24), DL-Notes 2017(17/24) Reg.S		100,15G-0,14G	100,25 G	8,72	8,45
US\$	1.000	15.12.27	15.JD	A19TCF	US03073EAP07	Cencora Inc. Registered Notes 3,4500000000000002%, v. 04.12.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 04.12.17(47), DL-Notes 2017(17/47) 3 1/4%, v. 20.02.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45) 2,7999999999999998%, v. 19.05.20(30), DL-Notes 2020(20/30)		97,01G-6,94G	96,88 G	4,52	4,51
US\$	1.000	15.12.47	15.JD	A19TCG	US03073EAQ89		87,94G-7,56G	87,38 G	5,3	5,3	
US\$	1.000	01.03.25	01.MS	A1ZW86	US03073EAM75		98,64G-8,62G	98,6 G	6,32	6,22	
US\$	1.000	01.03.45	01.MS	A1ZW87	US03073EAN58		88,13G-8,52G	88,24 G	5,23	5,23	
US\$	1.000	15.05.30	15.MN	A28XMJ	US03073EAR62		91,41G-1,33G	91,26 G	4,6	4,6	
US\$	1.000	15.04.27	15.AO	A19T4G	US15135UAM18		Cenovus Energy Inc. Registered Notes 4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27) 5,4000000000000004%, v. 07.04.17(47), DL-Notes 2017(17/47) 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39) 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25) 4,4000000000000004%, v. 15.03.19(29), DL-Notes 2019(19/29) 2,6499999999999999%, v. 13.09.21(32), DL-Notes 2021(21/32)		99,08G-9,01G	98,97 G	4,71
US\$	1.000	15.06.47	15.JD	A19T4L	US15135UAR05	97,2G-7,4G		96,97 G	5,68	5,68	
US\$	1.000	15.11.39	15.MN	A1AYAH	US15135UAF66	113,36G-3,4G		112,95 G	5,51	5,51	
US\$	1.000	15.07.25	15.JJ	A280TX	US15135UAS87	99,92G-9,98G		99,9 G	5,46	5,44	
US\$	1.000	15.04.29	15.AO	A2RZTG	US448055AP89	98,74G-9,01G		98,83 G	4,69	4,69	
US\$	1.000	15.01.32	15.JJ	A3KV9F	US15135UAW99	85,92G-5,92G		85,76 G	5,02	5,02	
US\$	1.000	15.10.30	15.AO	A2824B	US15135BAW19	Centene Corp. Registered Notes 3%, v. 07.10.20(30), DL-Notes 2020(20/30) 2,4500000000000002%, v. 01.07.21(28), DL-Notes 2021(21/28)			89,51G-9,41G	89,34 G	5,1
US\$	1.000	15.07.28	15.JJ	A3KTGD	US15135BAY74		91,8G-1,68G	91,59 G	4,9	4,9	
US\$	1.000	01.08.42	01.FA	A1G8E6	US15189XAM02	Centerpoint Energy Houston Electric LLC Mortgage Bonds 3,5499999999999998%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X	S s	80,3G-0,28G	80,03 G	5,33	5,33
US\$	1.000	01.04.44	01.AO	A1ZEZ2	US15189XAN84		S s	90,02G-0,03G	89,34 G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.49	01.FA	A2RWH8	US15189XAT54	Centerpoint Energy Houston Electric LLC Mortgage Bonds 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC	S s	86,13G-6,24G	85,82 G	5,33	5,32
US\$	1.000	01.10.52	01.AO	A3K9JD	US15189XBA54	4,8499999999999996%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ	S s	93,07G-2,78G	92,55 G	5,42	5,42
US\$	1.000	01.04.33	01.AO	A3LFST	US15189XBB38	4,9500000000000002%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK	S s	101,02G-1,05G	100,83 G	4,86	4,85
US\$	1.000	01.04.53	01.AO	A3LFSU	US15189XBC11	5,2999999999999998%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK	S s	100,65G-0,49G	99,51 G	5,34	5,33
US\$	1.000	01.04.51	01.AO	A3KM9B	US15189XAW83	Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds 3,3500000000000001%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF	S s	72,87G-2,91G	72,54 G	5,32	5,32
US\$	1.000	01.03.30	01.MS	A2R6QQ	US15189TAX54	CenterPoint Energy Inc. Registered Notes 2,9500000000000002%, v. 14.08.19(30), DL-Notes 2019(19/30)		91,87G-1,85G	91,77 G	4,71	4,7
US\$	1.000	15.02.55	15.FA	A3L2VG	US15189TBJ51	CenterPoint Energy Inc. Subordinated Floating Rate Notes 6,8499999999999996%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55)		100,68G-0,64G	100,71 G	6,92	6,91
US\$	1.000	01.04.28	01.AO	A19YSF	US15189WAL46	CenterPoint Energy Resources Corp. Registered Notes 4%, v. 28.03.18(28), DL-Bonds 2018(18/28)		97,5G-7,49G	97,57 G	4,83	4,82
US\$	1.000	01.10.30	01.AO	A2824W	US15189YAF34	1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)		85,33G-5,35G	85,21 G	4,06	4,06
US\$	1.000	01.07.34	01.JJ	A3L0BP	US15189WAS98	5,4000000000000004%, v. 20.06.24(34), DL-Notes 2024(24/34)		102,75G-2,71G	102,4 G	5,11	5,11
US\$	1.000	01.03.28	01.MS	A3LES2	US15189YAG17	5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)		102,43G-2,41G	102,33 G	4,54	4,54
US\$	1.000	01.03.33	01.MS	A3LES3	US15189YAH99	5,4000000000000004%, v. 23.02.23(33), DL-Bonds 2023(23/33)		103,64G-3,81G	103,47 G	4,91	4,9
sfrs	5.000	15.12.28	15.12.	A3K0NJ	CH1148308716	Central American Bank for Economic Integration Medium - Term Notes 0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)		94,54G-4,47G	94,54 G	0,23	0,23
sfrs	5.000	30.11.26	30.12.	A3K6U1	CH1191066278	1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)		100,33G-0,37G	100,27 G	1,38	1,37
US\$	1.000	25.01.27	25.JJ	A3LTUC	US15238RAJ14	5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S		101,15G-1,25G	100,98 G	4,49	4,48
US\$	1.000	01.02.28	01.FA	A19TV6	US153527AM88	Central Garden & Pet Co. Guaranteed Registered Notes 5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)		98,42G-8,47G	98,49 G	5,7	5,69
£	1.000	13.03.29	13.03.	A1G1W4	XS0753789980	Centrica PLC Medium - Term Notes 4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)		97,89G-7,84G	97,81 G	4,91	4,91
£	1.000	21.05.55	21.MN	A3LYYJ	XS2815887372	Centrica PLC Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)		101,82G-1,74G	101,73 G	6,47	6,47
Euro	100.000	12.02.28	12.02.	A28TQF	XS2117485677	CEPSA Finance S.A.U. Medium - Term Notes 0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)		91,47G-1,5G	91,39 G	1,63	1,63
Euro	100.000	13.02.26	13.02.	A28ZTV	XS2202744384	2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		98,42G-8,43G	98,37 G	3,39	3,38
Euro	100.000	16.02.25	16.02.	A2R14L	XS1996435688	1%, v. 16.05.19(25), EO-Med.-Term Nts 2019(19/25)		98,75G-8,77G	98,73 G	2,01	2,01
Euro	100.000	11.04.31	11.04.	A3LW4D	XS2800064912	4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)		99,73G-9,59G	99,63 G	4,19	4,19
Euro	100.000	13.09.28	13.09.	A3KV1A	AT0000A2STV4	Ceská Sporitelna AS Floating Rate Medium -Term Notes 0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)		89,71G-9,71G	89,29 G	1,11	1,11
Euro	100.000	14.11.25	14.11.	A3LA9D	XS2555412001	6,6929999999999996%, zinsv. v. 16.11.22-13.11.24, v. 16.11.22(25), EO-FLR Non-Pref.MTN 22(24/25)		100,41G-0,51G	100,51 G	6,2	6,18
Euro	100.000	29.06.27	29.06.	A3LKJW	XS2638560156	5,9429999999999996%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)	S s	103,13G-3,14G	103,18 G	4,71	4,71
Euro	100.000	08.03.28	08.03.	A3LMTM	XS2676413235	5,7370000000000001%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)	S s	104G-4G	103,94 G	4,47	4,46
Euro	100.000	15.01.30	15.01.	A3LS40	XS2746647036	4,8239999999999998%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)	S s	102,53G-2,51G	102,48 G	4,28	4,28
Euro	100.000	03.07.31	03.07.	A3LYL9	XS2852933329	4,5700000000000003%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)	S s	101,29G-1,32G	101,21 G	4,34	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.26	23.05.	A2R2LA	XS1991190361	Ceske Drahy AS Registered Notes 1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26) 5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)		96,44G-6,48G	96,41 G	3,1	3,1
Euro	1.000	12.10.27	12.10.	A3LADJ	XS2495084621		105,44G-5,46G	105,38 G	3,72	3,72	
Euro	100.000	03.07.29	03.07.	A3L0V7	SK4000025284	Ceskoslovenský obchodní Banka AS Hypotheken-Pfandbriefe 3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)		101,98G-1,98G	101,94 G	2,93	2,93
Euro	1.000	14.04.27	14.04.	A3K4JN	XS2468979302	CETIN Group N.V. Medium - Term Notes 3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)		98,34G-8,42G	98,65 G	3,77	3,76
Euro	1.000	16.04.25	16.04.	A1AV43	XS0502286908	CEZ AS Medium - Term Notes 4 7/8%, v. 16.04.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28) 0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26) 2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27) 4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)		100,56G-0,56G	100,58 G	3,88	3,85
Euro	1.000	05.06.28	05.06.	A1HLS8	XS0940293763		98,71G-8,75G	98,68 G	3,36	3,36	
Euro	1.000	02.12.26	02.12.	A2SA4V	XS2084418339		94,72G-4,75G	94,66 G	1,83	1,83	
Euro	1.000	06.04.27	06.04.	A3K322	XS2461786829		97,43G-7,43G	97,36 G	3,43	3,42	
Euro	1.000	11.06.32	11.06.	A3LZW1	XS2838370414		101,26G-1,07G	101,15 G	4,08	4,08	
US\$	1.000	14.09.31	14.MS	A3KV31	USC2R71LAB79		CGI Inc. Registered Notes 2,2999999999999998%, v. 14.09.21(31), DL-Notes 2021(21/31) Reg.S		84,29G-4,43G	83,65 G	5,02
Euro	1.000	11.12.24	11.12.	A19TK6	XS1725553066	CGNPC International Ltd. Guaranteed Registered Notes 1 5/8%, v. 11.12.17(24), EO-Notes 2017(17/24)		99,29G-9,29G	99,27 G	3,23	3,23
Euro	1.000	31.07.26	31.07.	A2827A	XS2239845097	Chanel Ceres PLC Guaranteed Notes 0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26) 1%, v. 01.10.20(31), EO-Notes 2020(20/31)		95,1G-5,1G	94,88 G	1,05	1,05
Euro	1.000	31.07.31	31.07.	A2827B	XS2239845253		84,98G-4,98G	84,86 G	2,35	2,35	
Euro	1.000	30.06.50(41)	30.JD	A19H40	XS1620780202	Channel Link Enterprises Finance PLC Asset Backed Floating Rate Notes 2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8		94,42G-4,44G	94,32 G	3,04	3,04
£	1.000	30.06.46(13)	30.JD	A0N168	XS0314427534	Channel Link Enterprises Finance PLC Asset Backed Securities 6,3410000000000002%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1		93,35G-3,35G	93,35 G	7,06	7,05
US\$	1.000	13.05.26	13.FMAN	A3KSB3	US808513BQ70	Charles Schwab Corp. Floating Rate Notes 5,8810099999999998%, zinsv. v. 13.11.23-12.02.24, v. 13.05.21(26), DL-FLR Notes 2021(21/26) 5,6429999999999998%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29) 5,8529999999999998%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34) 6,1959999999999997%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)		99,2G-9,36G	99,47 G	6,43	6,41
US\$	1.000	19.05.29	19.MN	A3LH0N	US808513CD58		103,95G-4,01G	103,82 G	4,73	4,73	
US\$	1.000	19.05.34	19.MN	A3LH0P	US808513CE32		106,07G-6,16G	105,7 G	5,1	5,1	
US\$	1.000	17.11.29	17.MN	A3LRBE	US808513CJ29		106,28G-6,19G	106,12 G	4,89	4,89	
US\$	1.000	02.03.27	02.MS	A19D5A	US808513AQ89	Charles Schwab Corp. Registered Notes 3,2000000000000002%, v. 02.03.17(27), DL-Notes 2017(17/27) 1,6499999999999999%, v. 11.12.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30) 4,2000000000000002%, v. 24.03.20(25), DL-Notes 2020(20/25) 3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29) 2,4500000000000002%, v. 03.03.22(27), DL-Notes 2022(22/27) 2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32) 2%, v. 18.03.21(28), DL-Notes 2021(21/28) 1,1499999999999999%, v. 13.05.21(26), DL-Notes 2021(21/26) 2,2999999999999998%, v. 13.05.21(31), DL-Notes 2021(21/31) 1,95%, v. 26.08.21(31), DL-Notes 2021(21/31)		97,26G-7,25G	97,25 G	4,43	4,42
US\$	1.000	11.03.31	11.MS	A286PE	US808513BG98		83,47G-3,53G	83,32 G	3,91	3,91	
US\$	1.000	22.03.30	22.MS	A28VM9	US808513BC84		101,57G-1,54G	101,48 G	4,36	4,35	
US\$	1.000	24.03.25	24.MS	A28VMQ	US808513BB02		99,56G-9,57G	99,56 G	5,07	5,02	
US\$	1.000	22.05.29	22.MN	A2R2RV	US808513BA29		95,66G-5,64G	95,54 G	4,33	4,32	
US\$	1.000	03.03.27	03.MS	A3K219	US808513BY05		95,55G-5,58G	95,48 G	4,39	4,38	
US\$	1.000	03.03.32	03.MS	A3K22B	US808513CA10		89,12G-9,12G	88,98 G	4,69	4,69	
US\$	1.000	20.03.28	20.MS	A3KNRJ	US808513BP97		92,55G-2,61G	92,46 G	4,28	4,28	
US\$	1.000	13.05.26	13.MN	A3KRBM	US808513BR53		94,64G-4,64G	94,57 G	2,42	2,42	
US\$	1.000	13.05.31	13.MN	A3KRBN	US808513BS37		87,21G-7,32G	87,18 G	4,57	4,57	
US\$	1.000	01.12.31	01.JD	A3KVN4	US808513BT10		83,78G-3,87G	83,65 G	4,62	4,62	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.03.28 15.02.28	15.MS 15.FA	A19R1Y A19TA0	US161175BK95 US161175BJ23	Charter Communications Operating LLC/Charter Communications Operating Capital Co Guaranteed Registered Notes 4,2000000000000002%, v. 18.09.17(28), DL-Notes 2017(17/28) 3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)		96,75G-6,7G 95,82G-5,65G	96,63 G 95,79 G	5,31 5,21	5,3 5,2
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.04.38 01.07.49 01.03.50 30.03.29 01.04.33 01.04.63 01.04.53	01.AO 01.JJ 01.MS 30.MS 01.AO 01.AO 01.AO	A19Y1A A2R4F5 A2R9G9 A2RWNM A3K3ED A3K3F5 A3K3HA	US161175BM51 US161175BS22 US161175BT05 US161175BR49 US161175CJ14 US161175CL69 US161175CK86	Charter Communications Operating LLC/Charter Communications Operating Capital Co Registered Notes 5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38) 5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49) 4,7999999999999998%, v. 24.10.19(50), DL-Notes 2019(19/50) 5,0499999999999998%, v. 17.01.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 15.03.22(33), DL-Notes 2022(22/33) 5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63) 5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)		90,51G-0,16G 79,66G-9,26G 75,99G-5,68G 99,29G-9,07G 91,06G-0,86G 79,57G-9,11G 81,4G-1,16G	90,49 G 79,78 G 76,23 G 99,23 G 91,23 G 80,01 G 81,48 G	6,58 7 6,94 5,35 5,85 7,21 6,86	6,58 7 6,94 5,34 5,85 7,21 6,86
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.12.61 15.01.29 01.03.42 30.06.62	01.JD 15.JJ 01.MS 30.JD	A3KRPB A3KW00 A3KW01 A3KW02	US161175CC60 US161175CD44 US161175CE27 US161175CG74	Charter Communications Operating LLC/Charter Communications Operating Capital Co Senior Secured Notes 4,4000000000000004%, v. 02.06.21(61), DL-Notes 2021(21/61) 2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29) 3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42) 3,9500000000000002%, v. 12.10.21(62), DL-Notes 2021(21/62)		68,19G-7,91G 88,84G-8,8G 69,2G-8,89G 62,04G-1,69G	67,77 G 88,62 G 69,13 G 62,03 G	6,89 5,05 6,61 6,89	6,88 5,05 6,61 6,88
A\$	1	endlos		A2N9QN	AU0000030645	Charter Hall Social Infrastructure REIT Units Reg.Units Fully Paid o.N.		1,6128G-1,611G-1,6128G- 1,601G	1,584 G		
Euro Euro Euro	1.000 1.000 1.000	11.02.27 15.05.30 15.05.30	15.FA 15.MN 15.FMAN	A254SJ A351TE A351TF	XS2112973107 XS2618867159 XS2618840974	Cheplapharm Arzneimittel GmbH Anleihen 3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S 7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S 8,2919999999999998%, zinsv. v. 15.08.24-14.11.24, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S		96,3G-6,3G 103,59G-3,44G 100,76G-0,76G	96,22 G 103,53 G 100,57 G	5,21 6,87 8,37	5,2 6,86 8,36
Euro	1.000	15.01.28	15.JJ	A3H2YL	XS2243548273	4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S		95,79G-5,84G	96,11 G	5,84	5,83
Euro	1.000	12.12.24	12.12.	A19TL7	XS1733226747	Cheung Kong Infrastructure Finance B.V.I. Ltd. Guaranteed Registered Notes 1%, v. 12.12.17(24), EO-Notes 2017(24)		99,04G-9,12G	99,03 G	2	2
US\$	1.000	01.12.26	01.JD	A189ML	USU16708AK26	Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P. Registered Notes 3,3999999999999999%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S		97,535G-7,435G	97,385 G	4,68	4,67
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	12.08.25 12.08.27 12.08.50 15.01.28 15.10.29 01.03.41 15.11.43 15.11.44 15.08.47	12.FA 12.FA 12.FA 15.JJ 15.AO 01.MS 15.MN 15.MN 15.FA	A28071 A28072 A28073 A287MK A287ML A287MM A287MN A287MP A287MQ	US166756AE66 US166756AL00 US166756AH97 US166756AR79 US166756AS52 US166756AT36 US166756AU09 US166756AV81 US166756AW64	Chevron USA Inc. Guaranteed Registered Notes 0,6870000000000001%, v. 12.08.20(25), DL-Notes 2020(20/25) 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27) 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50) 3,8500000000000001%, v. 15.07.20(28), DL-Notes 2021(21/28) 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29) 6%, v. 01.09.20(41), DL-Notes 2021(21/41) 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43) 5,0499999999999998%, v. 15.11.20(44), DL-Notes 2021(21/44) 4,9500000000000002%, v. 15.08.20(47), DL-Notes 2021(21/47)		96,58G-6,57G 91,82G-1,82G 62,16G-2,15G 99,73G-9,69G 96,29G-6,2G 112,09G-1,91G 104,83G-4,99G 100,43G-1,16G 95,84G-5,92G	96,58 G 91,73 G 61,84 G 99,64 G 96,13 G 111,6 G 104,57 G 100,19 G 95,49 G	1,42 2,22 5,01 3,99 4,12 5 4,91 5,02 5,33	1,42 2,22 5,01 3,98 4,12 4,99 4,91 5,02 5,33
Euro US\$ US\$ Euro US\$ Euro Euro	1.000 1.000 1 1.000 1.000 1.000 1.000	20.01.26 21.01.26 21.06.47 27.05.30 27.03.25 30.01.25 22.01.51	20.01. 21.JJ 21.JD 27.05. 27.MS 30.01. 22.01.	A18W0W A18W0X A19KAQ A1Z14X A1ZTJQ A1ZTJR A28760	XS1346652891 US168863CA49 US168863CE60 XS1236685613 US168863BW77 XS1151586945 XS2291692890	Chile, Republik Registered Bonds 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26) 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26) 3,8599999999999999%, v. 21.06.17(47), DL-Bonds 2017(47) 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30) 3 1/8%, v. 12.12.14(25), DL-Bonds 2014(25) 1 5/8%, v. 12.12.14(25), EO-Bonds 2014(25) 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)		97,73G-7,69G 97,71G-7,78G 81,03G-1,22G 92,22G-2,28G 98,37G-8,38G 99,03G-9,01G 57,03G-7,03G	97,66 G 97,84 G 80,84 G 92,19 G 98,27 G 99 G 56,93 G	3,51 4,88 5,36 3,38 6,26 3,25 3,88	3,5 4,86 5,36 3,38 6,17 3,25 3,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.01.40	29.01.	A28SVC	XS2108987517	Chile, Republik Registered Bonds 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40) 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)		70,48G-0,48G	70,35 G	3,51	3,51	
Euro	1.000	02.07.31	02.07.	A2R4F8	XS1843433639			84,78G-4,78G	84,68 G	1,95	1,95	
US\$	1.000	30.10.42	30.AO	A1HB2A	US168863BP27	Chile, Republik Registered Notes 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42) 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27) 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36) 0,5550000000000001%, v. 21.09.21(29), EO-Notes 2021(28/29) 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31) 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34) 4,8499999999999996%, v. 22.01.24(29), DL-Notes 2024(24/29)		81,28G-2,11G	81,29 G	5,22	5,22	
Euro	1.000	26.01.27	26.01.	A3KUJX	XS2369244087			92,5G-2,53G	92,47 G	0,22	0,22	
Euro	1.000	26.07.36	26.07.	A3KUJY	XS2369244327			77,39G-7,34G	77,21 G	3,36	3,36	
Euro	1.000	21.01.29	21.01.	A3KWJD	XS2388560604			89,11G-9,13G	89,02 G	1,24	1,24	
Euro	1.000	09.07.31	09.07.	A3L0YS	XS2856800938			102,14G-2,14G	102,12 G	3,52	3,51	
Euro	1	05.07.34	05.07.	A3LKSY	XS2645248225			103,34G-3,4G	103,23 G	3,7	3,7	
US\$	1.000	22.01.29	22.JJ	A3LTRC	US168863EB04			101,51G-1,67G	101,44 G	4,47	4,47	
Euro	1.000	16.04.27	16.04.	A3LXEE	XS2800342318	China Development Bank Medium - Term Notes 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)		100,75G-1,04G	100,87 G	2,95	2,95	
Euro	1.000	25.11.30	25.11.	A285N2	XS2259626856	China, People's Republic of Registered Notes 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30) 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35) 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26) 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31) 1%, v. 12.11.19(39), EO-Notes 2019(39/39) 1,95%, v. 03.12.19(24), DL-Notes 2019(24) 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29) 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39) v. 17.11.21(24), EO-Notes 2021(24) 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28) 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)		85,01G-4,94G	84,88 G	0,59	0,59	
Euro	1.000	25.11.35	25.11.	A285N3	XS2259627235			76,15G-6,01G	75,99 G	1,63	1,63	
Euro	1.000	12.11.26	12.11.	A2R99K	XS2078532913			93,79G-3,75G	93,7 G	0,27	0,27	
Euro	1.000	12.11.31	12.11.	A2R99L	XS2078533218			84,79G-4,63G	84,72 G	1,18	1,18	
Euro	1.000	12.11.39	12.11.	A2R99M	XS2078535346			71,14G-1,1G	71,03 G	2,78	2,78	
US\$	1.000	03.12.24	03.JD	A2SA5M	XS2084424493			99,42G-9,31G	99,39 G	3,91	3,91	
US\$	1.000	03.12.29	03.JD	A2SA5N	XS2084425110			93,37G-3,53G	93,09 G	3,52	3,52	
US\$	1.000	03.12.39	03.JD	A2SA5P	XS2084425623			85,5G-5,63G	85,41 G	4,06	4,06	
Euro	1.000	17.11.24	17.11.	A3KY6P	XS2407277651			98,94G-8,95G	98,92 G	5,75		
Euro	1.000	17.11.28	17.11.	A3KY6Q	XS2407277735			89,26G-9,27G	89,25 G	0,28	0,28	
Euro	1.000	17.11.33	17.11.	A3KY6R	HK0000789559			79,77G-80,01G	80,1 G	1,55	1,55	
Euro	1.000	25.11.25		A285N1	HK0000659794		China, People's Republic of Zero Notes Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)		95,54G-5,49G	95,48 G		
Euro	1.000	05.12.26	05.12.	A2SA9Q	XS2084759757		Chorus Ltd. Medium - Term Notes 0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26) 3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)		95,1G-5,17G	95,06 G	1,83	1,83
Euro	1.000	07.09.29	07.09.	A3K81X	XS2521013909				100,87G-0,9G	100,81 G	3,43	3,43
Euro	1.000	31.05.28	31.M30N	A3KRBS	XS2343000241	Chrome Bidco S.A.S. Senior Secured Notes 3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S		85,51G-5,66G	85,92 G	8,08	8,08	
Euro	1.000	15.03.28	15.03.	A19XGR	XS1785795763	Chubb INA Holdings LLC Guaranteed Registered Notes 1,55%, v. 07.03.18(28), EO-Notes 2018(18/28) 2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38) 3,3500000000000001%, v. 03.11.15(26), DL-Notes 2015(15/26) 4,3499999999999996%, v. 03.11.15(45), DL-Notes 2015(15/45) 1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30) 0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27) 1,3999999999999999%, v. 18.06.19(31), EO-Notes 2019(19/31) 0 3/10%, v. 06.12.19(24), EO-Notes 2019(19/24) 0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)		94,69G-4,77G	94,62 G	3,14	3,14	
Euro	1.000	15.03.38	15.03.	A19XGS	XS1785813251			89,03G-9,62G	89,29 G	3,47	3,47	
US\$	1.000	03.05.26	03.MN	A1Z9PS	US00440EAV92			98,45G-8,45G	98,29 G	4,38	4,37	
US\$	1.000	03.11.45	03.MN	A1Z9PT	US00440EAW75			90,91G-1G	90,61 G	5,11	5,11	
US\$	1.000	15.09.30	15.MS	A282RA	US171239AG12			85,37G-5,49G	85,3 G	3,19	3,19	
Euro	1.000	15.06.27	15.06.	A2R3YA	XS2012102674			93,95G-4,04G	93,89 G	1,86	1,86	
Euro	1.000	15.06.31	15.06.	A2R3YB	XS2012102914			88,75G-9,15G	88,92 G	3,13	3,13	
Euro	1.000	15.12.24	15.12.	A2SBCC	XS2091604715			99,05G-9,05G	99,02 G	0,6	0,6	
Euro	1.000	15.12.29	15.12.	A2SBCE	XS2091606330			89,11G-9,19G	89,03 G	1,95	1,95	
US\$	1.000	01.08.47	01.FA	A19L3Q	US171340AL60		Church & Dwight Co. Inc. Registered Notes 3,9500000000000002%, v. 25.07.17(47), DL-Notes 2017(17/47) 3,1499999999999999%, v. 25.07.17(27), DL-Notes 2017(17/27) 2,2999999999999998%, v. 10.12.21(31), DL-Notes 2021(21/31)		83,5G-3,74G	83,28 G	5,24	5,24
US\$	1.000	01.08.27	01.FA	A19L3R	US171340AN27				97,43G-7,45G	97,37 G	4,13	4,13
US\$	1.000	15.12.31	15.JD	A3KZYL	US17136MAA09				86,79G-7G	86,89 G	4,46	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.51	15.JD	A3KSCL	US125491AP51	CI Financial Corp. Registered Notes 4,0999999999999996%, v. 07.06.21(51), DL-Notes 2021(21/51)		66,77G-6,71G	66,38 G	6,94	6,94
Euro	1.000	01.04.28	01.AO	A3KN7E	XS2325699994	Cidron Aida Finco S.à.r.l. Registered Notes 5%, v. 01.04.21(28), EO-Notes 2021(24/28) Reg.S		93,76G-4,98G	93,95 G	6,71	6,7
US\$	1.000	15.03.30	15.MS	A28UUU	US125523CL22	Cigna Group, The Registered Notes 2,3999999999999999%, v. 16.03.20(30), DL-Notes 2020(20/30)		89,94G-9,89G	89,78 G	4,54	4,53
US\$	1.000	15.03.40	15.MS	A28UUU	US125523CJ75	3,2000000000000002%, v. 16.03.20(40), DL-Notes 2020(20/40)		78,14G-8,1G	77,73 G	5,36	5,35
US\$	1.000	15.03.50	15.MS	A28UUU	US125523CK49	3,3999999999999999%, v. 16.03.20(50), DL-Notes 2020(20/50)		72,29G-2,3G	71,96 G	5,49	5,49
US\$	1.000	15.08.38	15.FA	A2R6B3	US125523AJ93	4,7999999999999998%, v. 17.09.18(38), DL-Notes 2018(18/38)		96,65G-6,72G	96,41 G	5,2	5,2
US\$	1.000	15.10.28	15.AO	A2R6B4	US125523AH38	4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)		99,82G-9,82G	99,71 G	4,47	4,47
US\$	1.000	15.12.48	15.JD	A2R6B5	US125523AK66	4,9000000000000004%, v. 17.09.18(48), DL-Notes 2018(18/48)		92,59G-2,58G	92,2 G	5,53	5,53
US\$	1.000	15.11.25	15.MN	A2R6B6	US125523AG54	4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)		99,45G-9,42G	99,38 G	4,68	4,67
US\$	1.000	15.03.31	15.MS	A3KMVJ	US125523CM05	2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)		87,44G-7,5G	87,33 G	4,67	4,67
US\$	1.000	15.03.26	15.MS	A3LE33	US125523CR91	5,6849999999999996%, v. 07.03.23(26), DL-Notes 2023(23/26)		100,26G-0,27G	100,26 G	5,57	5,55
US\$	1.000	15.03.33	15.MS	A3LE34	US125523CS74	5,4000000000000004%, v. 07.03.23(33), DL-Notes 2023(23/33)		104,3G-4,41G	104,29 G	4,82	4,82
US\$	1.000	15.05.29	15.MN	A3LUJJ	US125523CT57	5%, v. 13.02.24(29), DL-Notes 2024(24/29)		102,59G-2,54G	102,42 G	4,44	4,44
US\$	1.000	15.05.31	15.MN	A3LUJK	US125523CU21	5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)		103,28G-3,23G	103,03 G	4,61	4,61
US\$	1.000	15.02.34	15.FA	A3LUJL	US125523CV04	5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)		102,81G-2,7G	102,51 G	4,95	4,95
US\$	1.000	15.02.54	15.FA	A3LUJM	US125523CW86	5,5999999999999996%, v. 13.02.24(54), DL-Notes 2024(24/54)		102,04G-2,04G	101,47 G	5,53	5,53
US\$	1.000	25.03.34	25.MS	A3LV88	USQ24249AA42	CIMIC Finance [USA] Pty Ltd. Guaranteed Registered Notes 7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S		106,85G-6,93G	106,71 G	6,12	6,12
Euro	1.000	28.05.29	28.05.	A3KRRZ	XS2346973741	CIMIC Finance Ltd. Medium - Term Notes 1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)		88,63G-8,63G	88,52 G	3,37	3,37
Euro	1.000	31.07.28	31.JAJO	A3LK3M	XS2649696890	Cirsa Finance International S.à.r.l. Floating Rate Notes 8,1359999999999992%, zinsv. v. 31.07.24-30.10.24, v. 19.07.23(28), EO-FLR Notes 2023(23/28) Reg.S		100,77G-0,76G	100,8 G	8,14	8,14
Euro	1.000	15.03.27	15.MS	A3KWF5	XS2388186996	Cirsa Finance International S.à.r.l. Guaranteed Registered Notes 4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S		98,51G-8,69G	98,51 G	5,12	5,11
Euro	1.000	31.07.28	30.A31O	A3LK3L	XS2649695736	Cirsa Finance International S.à.r.l. Registered Notes 7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S		105,61G-5,65G	105,6 G	6,31	6,31
Euro	1.000	15.03.29	15.AO	A3LT87	XS2760863329	6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S		103,38G-3,63G	103,38 G	5,66	5,65
US\$	1.000	15.01.40	15.JJ	A1APY7	US17275RAF91	Cisco Systems Inc. Registered Bonds 5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)		107,17G-7,13G	107,14 G	4,89	4,89
US\$	1.000	20.09.26	20.MS	A186GB	US17275RBL50	Cisco Systems Inc. Registered Notes 2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)		97,05G-7G	96,94 G	4,09	4,09
US\$	1.000	28.02.26	28.FA	A18YFR	US17275RBC51	2,9500000000000002%, v. 29.02.16(26), DL-Notes 2016(16/26)		98,36G-8,23G	98,23 G	4,25	4,23
US\$	1.000	15.06.25	15.JD	A1Z24Y	US17275RAW25	3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)		99,13G-9,15G	99,06 G	4,69	4,66
US\$	1.000	26.02.26	26.FA	A3LU43	US17275RBP64	4,9000000000000004%, v. 26.02.24(26), DL-Notes 2024(24/26)		101,04G-1G	100,98 G	4,23	4,22
US\$	1.000	26.02.27	26.FA	A3LU44	US17275RBQ48	4,7999999999999998%, v. 26.02.24(27), DL-Notes 2024(24/27)		101,75G-1,72G	101,7 G	4,1	4,09
US\$	1.000	26.02.29	26.FA	A3LU45	US17275RBR21	4,8499999999999996%, v. 26.02.24(29), DL-Notes 2024(24/29)		103,11G-3,11G	103,05 G	4,12	4,12
US\$	1.000	26.02.31	26.FA	A3LU46	US17275RBS04	4,9500000000000002%, v. 26.02.24(31), DL-Notes 2024(24/31)		103,99G-3,92G	103,82 G	4,29	4,29
US\$	1.000	26.02.34	26.FA	A3LU47	US17275RBT86	5,0499999999999998%, v. 26.02.24(34), DL-Notes 2024(24/34)		104,54G-4,61G	104,34 G	4,5	4,49
US\$	1.000	26.02.54	26.FA	A3LU48	US17275RBU59	5,2999999999999998%, v. 26.02.24(54), DL-Notes 2024(24/54)		105,1G-5,24G	104,8 G	5,02	5,02
US\$	1.000	26.02.64	26.FA	A3LU49	US17275RBV33	5,3499999999999996%, v. 26.02.24(64), DL-Notes 2024(24/64)		104,89G-4,71G	104,28 G	5,14	5,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	24.07.26	24.07.	A193UH	XS1859010685	Citigroup Inc. Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26) 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27) 3,7130000000000001%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28) 4,1120000000000001%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33) 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)	S s S s	98,21G-8,23G	98,17 G	2,48	2,47
Euro	1.000	06.07.26	06.07.	A28WV4	XS2167003685			98,12G-8,12G	98,07 G	2,31	2,31
Euro	1.000	08.10.27	08.10.	A2R80E	XS2063232727			94,62G-4,66G	94,55 G	1,05	1,05
Euro	1.000	22.09.28	22.09.	A3K9PF	XS2536364081			101,73G-1,79G	101,68 G	3,23	3,23
Euro	1.000	22.09.33	22.09.	A3K9PG	XS2536362622			103,16G-3,22G	103,05 G	3,69	3,69
Euro	1.000	14.05.32	14.05.	A3LYHT	XS2577826386			100,91G-0,85G	100,8 G	3,62	3,62
US\$	1.000	24.01.39	24.JJ	A19VBF	US172967LU33	Citigroup Inc. Floating Rate Notes 3,8780000000000001%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39) 5,9175507100000004%, zinsv. v. 30.04.24-31.07.24, v. 30.10.20(24), DL-FLR Notes 2020(20/24) 1,1220000000000001%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27) 2,6659999999999999%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31) 5,3159999999999998%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41) 4,4119999999999999%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31) 3,1059999999999999%, zinsv. v. 08.04.20-07.04.25, v. 08.04.20(26), DL-FLR Notes 2020(20/26) 2,5720000000000001%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31) 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30) 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30) 3,0569999999999999%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33) 2,0139999999999998%, zinsv. v. 25.01.22-24.01.25, v. 25.01.22(26), DL-FLR Notes 2022(22/26) 3,0699999999999998%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28) 3,29%, zinsv. v. 17.03.22-16.03.25, v. 17.03.22(26), DL-FLR Notes 2022(26/26) 3,7850000000000001%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33) 4,9100000000000001%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33) 4,6580000000000004%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28) 5,6100000000000003%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26) 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27) 6,1226897149999999%, zinsv. v. 11.03.24-09.06.24, v. 09.06.21(27), DL-FLR Notes 2021(26/27) 2,9039999999999999%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42) 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32) 6,2699999999999996%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33) 5,1740000000000004%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30) 5,4489999999999998%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)	88,74G-8,04G	88,08 G	5,12	5,12	
US\$	1.000	30.10.24	01.FMAN	A284HU	US172967MT50		99,91G-9,92G	99,92 G	6,63	6,45	
US\$	1.000	28.01.27	28.JJ	A288GM	US17327CAM55		95,11G-5,12G	95,05 G	2,36	2,36	
US\$	1.000	29.01.31	29.JJ	A28SUJ	US172967ML25		90,53G-0,49G	90,39 G	4,44	4,43	
US\$	1.000	26.03.41	26.MS	A28UWQ	US172967MM08		100,88G-0,96G	100,49 G	5,3	5,29	
US\$	1.000	31.03.31	31.M30S	A28VFU	US172967MP39		98,9G-8,89G	98,77 G	4,66	4,66	
US\$	1.000	08.04.26	08.AO	A28VSA	US172967MQ12		98,68G-8,68G	98,66 G	4,01	4	
US\$	1.000	03.06.31	03.JD	A28XZZ	US172967MS77		89,43G-9,62G	89,42 G	4,42	4,41	
US\$	1.000	05.11.30	05.MN	A2R9P5	US17308CC539		92,54G-2,5G	92,41 G	4,43	4,42	
US\$	1.000	20.03.30	20.MS	A2RZJW	US172967ME81		97,52G-7,47G	97,4 G	4,55	4,55	
US\$	1.000	25.01.33	25.JJ	A3K1KD	US17327CAQ69		88,49G-8,49G	88,3 G	4,79	4,79	
US\$	1.000	25.01.26	25.JJ	A3K1KE	US17327CAN39		98,65G-8,66G	98,66 G	3,04	3,03	
US\$	1.000	24.02.28	24.FA	A3K2PH	US172967NG21		96,76G-6,85G	96,75 G	4,1	4,09	
US\$	1.000	17.03.26	17.MS	A3K3EB	US172967NL16		98,66G-8,68G	98,67 G	4,24	4,22	
US\$	1.000	17.03.33	17.MS	A3K3EC	US172967NN71		92,85G-2,88G	92,66 G	4,87	4,87	
US\$	1.000	24.05.33	24.MN	A3K5TK	US172967NU15		100,01G-0,01G	99,82 G	4,97	4,96	
US\$	1.000	24.05.28	24.MN	A3K5TL	US172967NS68		100,5G-0,52G	100,44 G	4,55	4,55	
US\$	1.000	29.09.26	29.MS	A3K9SY	US172967NX53		100,84G-0,82G	100,83 G	5,25	5,25	
US\$	1.000	09.06.27	09.JD	A3KSDL	US172967NA50		94,76G-4,76G	94,7 G	3,07	3,07	
US\$	1.000	09.06.27	09.MJSD	A3KSFH	US172967MZ11		99,45G-9,51G	99,52 G	6,47	6,46	
US\$	1.000	03.11.42	03.MN	A3KYGT	US172967NF48	73,98G-4,11G	73,77 G	5,17	5,17		
US\$	1.000	03.11.32	03.MN	A3KYGV	US172967NE72	85,98G-6,12G	85,91 G	4,63	4,63		
US\$	1.000	17.11.33	17.MN	A3LBD9	US172967PA33	108,71G-8,72G	108,5 G	5,13	5,13		
US\$	1.000	13.02.30	13.FA	A3LUL0	US172967PF20	102,51G-2,47G	102,36 G	4,71	4,7		
US\$	1.000	11.06.35	11.JD	A3LZ12	US172967PL97	103,73G-3,7G	103,33 G	5,06	5,06		
£	1.000	21.05.26	21.05.	509456	XS0168658853	Citigroup Inc. Medium - Term Notes 5,1500000000000004%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26) 1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)	101,07G-1,06G	100,99 G	4,47	4,46	
Euro	1.000	26.10.28	26.10.	A18783	XS1457608286		93,92G-3,98G	93,8 G	3,07	3,07	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	21.03.28	21.03.	A19X5R	XS1795252672	Citigroup Inc. Medium - Term Notes 1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28) 2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26) 1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29) 0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28) 0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26) 0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)		94,95G-5G	94,88	G	3,14	3,14
Euro	1.000	10.09.26	10.09.	A1ZPB3	XS110727007		98,47G-8,57G	98,47	G	2,87	2,87	
Euro	1.000	10.04.29	10.04.	A2R0LE	XS1980064833		91,72G-1,75G	91,64	G	2,71	2,71	
sfrs	5.000	01.11.28	01.11.	A2R9PT	CH0503924414		96,88G-6,91G	96,9	G	1,03	1,03	
sfrs	5.000	02.04.26	02.04.	A2RZQF	CH0467182405		99,08G-9,14G	99,14	G	1,31	1,31	
sfrs	5.000	30.08.29	30.08.	A3KVBW	CH1129053802	95,2G-5,18G	94,89	G	0,53	0,53		
US\$	1.000	01.05.26	01.MN	A180XA	US172967KN09	Citigroup Inc. Registered Notes 3,3999999999999999%, v. 02.05.16(26), DL-Notes 2016(26) 4 1/8%, v. 25.07.16(28), DL-Notes 2016(28) 3,7000000000000002%, v. 12.01.16(26), DL-Notes 2016(26) 4,6500000000000004%, v. 23.07.18(48), DL-Notes 2018(18/48) 5 7/8%, v. 26.01.12(42), DL-Notes 2012(42) 3 7/8%, v. 26.03.15(25), DL-Notes 2015(25) 3,2999999999999998%, v. 27.04.15(25), DL-Notes 2015(25) 1 3/4%, v. 28.01.15(25), EO-Notes 2015(25) 4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.) 1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)		98,47G-8,39G	98,4	G	4,47	4,46
US\$	1.000	25.07.28	25.JJ	A184FT	US172967KU42		98,77G-8,85G	98,72	G	4,5	4,5	
US\$	1.000	12.01.26	12.JJ	A18WQ4	US172967KG57		99G-8,98G	98,96	G	4,54	4,52	
US\$	1.000	23.07.48	23.JJ	A193R1	US172967MD09		92,34G-2,55G	92,17	G	5,27	5,27	
US\$	1.000	30.01.42	30.JJ	A1GZRR	US172967FX46		108,4G-8,59G	108,08	G	5,19	5,19	
US\$	1.000	26.03.25	26.MS	A1VJ05	US172967JL61		99,13G-9,16G	99,1	G	5,52	5,46	
US\$	1.000	27.04.25	27.AO	A1Z0U3	US172967JP75		99,05G-9,04G	99,03	G	4,91	4,87	
Euro	1.000	28.01.25	28.01.	A1ZVDS	XS1173792059		99,22G-9,26G	99,22	G	3,49	3,49	
US\$	1.000	endlos	10.MJSD	A286EJ	US172967MU24		96,99G-7,02G	96,87	G			
£	1.000	23.10.26	23.10.	A2R9LP	XS2031277077		94,19G-4,21G	94,14	G	3,66	3,66	
US\$	1.000	18.05.46	18.MN	A181SA	US172967KR13		Citigroup Inc. Registered Subordinated Notes 4 3/4%, v. 18.05.16(46), DL-Notes 2016(46) 4,5999999999999996%, v. 09.03.16(26), DL-Notes 2016(26) 6,6749999999999998%, v. 13.09.13(43), DL-Notes 2013(43) 5 1/2%, v. 13.09.13(25), DL-Notes 2013(25) 4,4000000000000004%, v. 10.06.15(25), DL-Notes 2015(25) 4,0899999999999999%, v. 09.06.15(25), CD-Bonds 2015(25) 4,4500000000000002%, v. 29.09.15(27), DL-Notes 2015(27) 5,2999999999999998%, v. 06.05.14(44), DL-Notes 2014(44)		91,93G-2,25G	91,6	G	5,43
US\$	1.000	09.03.26	09.MS	A18YNF	US172967KJ96	99,86G-9,91G		99,88	G	4,72	4,7	
US\$	1.000	13.09.43	13.MS	A1HQZV	US172967HA25	115,82G-5,86G		115,52	G	5,41	5,41	
US\$	1.000	13.09.25	13.MS	A1HQZW	US172967HB08	100,57G-0,56G		100,6	G	4,99	4,98	
US\$	1.000	10.06.25	10.JD	A1VKER	US172967JT97	99,19G-9,25G		99,23	G	5,49	5,46	
kann.\$	1.000	09.06.25	09.JD	A1Z2R1	CA172967JS17	99,717G-9,725G		99,694	G	4,51	4,48	
US\$	1.000	29.09.27	29.MS	A1Z7F4	US172967KA87	99,75G-9,86G		99,82	G	4,55	4,55	
US\$	1.000	06.05.44	06.MN	A1ZHXC	US172967HS33	99,68G-100,04G		99,6	G	5,37	5,36	
US\$	1.000	25.05.34	25.MN	A3LH6Y	US17327CAR43	6,1740000000000004%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)		105,76G-5,76G	105,57	G	5,48	5,47
US\$	1.000	13.02.35	13.FA	A3LUL1	US172967PG03	Citigroup Inc. Subordinated Floating Rate Notes 5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)	103,54G-3,68G	103,26	G	5,43	5,43	
US\$	1.000	06.02.30	06.FA	A28S3M	US174610AS45	Citizens Financial Group Inc. Registered Notes 2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30) 2,8500000000000001%, v. 25.07.19(26), DL-Notes 2019(20/26)		88,48G-8,39G	88,36	G	5,04	5,03
US\$	1.000	30.04.30	30.AO	A28WT9	US174610AT28		92,15G-2,14G	92,02	G	4,92	4,91	
US\$	1.000	27.07.26	27.JJ	A2R5MW	US174610AR61		96,41G-6,4G	96,38	G	4,93	4,93	
US\$	1.000	endlos	06.JAJO	A28X51	US174610AU90	Citizens Financial Group Inc. Subordinated Notes 5,6500000000000004%, DL-Non-Com. Nts 2020(25/Und.)	94,64G-4,51G	94,58	G			
Euro	1.000	endlos	22.02.	A2SAVZ	XS2079413527	Citycon Oyj Subordinated Undated Floating Rate Notes 4,4960000000000004%, zinsv. v. 22.11.19-21.02.25, EO-FLR Notes 2019(24/Und.) 3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)		83,51G-3,51G	83,32	G		
Euro	1.000	endlos	10.09.	A3KR0X	XS2347397437		71,85G-2,51G	71,72	G			
Euro	1.000	08.09.26	08.09.	A185V0	XS1485608118	Citycon Treasury B.V. Guaranteed Notes 1 1/4%, v. 08.09.16(26), EO-Notes 2016(16/26)	93,38G-3,48G	93,5	G	2,67	2,67	
Euro	1.000	15.01.27	15.01.	A19474	XS1822791619	Citycon Treasury B.V. Medium - Term Notes 2 3/8%, v. 03.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)		94,31G-4,4G	94,64	G	4,95	4,94
Euro	1.000	12.03.28	12.03.	A3KM19	XS2310411090		88,27G-8,43G	88,03	G	3,64	3,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.03.29	08.03.	A3LVJB	XS2778383898	Citycon Treasury B.V. Medium - Term Notes 6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)		102,38G-2,4G	102,33 G	5,87	5,85
US\$	1.000	15.04.27	15.AO	A3LXBS	XS2800066297	CJSC Development Bank of Kazakhstan Medium - Term Notes 5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S		99,8G-9,82G	99,81 G	5,65	5,64
Euro	1.000	13.04.25	13.04.	A19ZCE	XS1806124753	CK Hutchison Europe Finance [18] Ltd. Guaranteed Notes 1 1/4%, v. 13.04.18(25), EO-Notes 2018(25) 2%, v. 13.04.18(30), EO-Notes 2018(30)		98,5G-8,51G	98,49 G	2,52	2,52
Euro	1.000	13.04.30	13.04.	A19ZCF	XS1806130305		92,79G-2,94G	92,7 G	3,41	3,4	
Euro	1.000	02.11.29	02.11.	A3KYEJ	XS2402178300	CK Hutchison Europe Finance [21] Ltd. Guaranteed Notes 0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29) 1%, v. 02.11.21(33), EO-Notes 2021(21/33)		87,17G-7,3G	87,13 G	1,71	1,71
Euro	1.000	02.11.33	02.11.	A3KYEJ	XS2402178565		79,7G-9,65G	79,82 G	2,48	2,48	
Euro	1.000	03.10.24	03.10.	A1866M	XS1497312295	CK Hutchison Finance [16] II Ltd. Guaranteed Notes 0 7/8%, v. 03.10.16(24), EO-Notes 2016(24)		99,73G-9,74G	99,71 G	1,74	1,74
Euro	1.000	06.04.28	06.04.	A18Z2J	XS1391086987	CK Hutchison Finance [16] Ltd. Guaranteed Notes 2%, v. 08.04.16(28), EO-Notes 2016(28)		95,67G-5,73G	95,64 G	3,28	3,28
Euro	1.000	17.04.26	17.04.	A2R879	XS2057069093	CK Hutchison Group Telecom Finance S.A. Guaranteed Notes 0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26) 1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28) 1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)		95,83G-5,87G	95,79 G	1,56	1,56
Euro	1.000	17.10.28	17.10.	A2R88B	XS2057069762		91,9G-2,04G	91,89 G	2,42	2,42	
Euro	1.000	17.10.31	17.10.	A2R88C	XS2057070182		87,02G-7,07G	86,93 G	3,39	3,39	
US\$	1.000	11.04.29	11.AO	A2R0NG	USG2179DAB13	CK Hutchison International [19] Ltd. Guaranteed Registered Notes 3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S		96,86G-6,79G	96,67 G	4,45	4,45
US\$	1.000	26.04.34	26.AO	A3LX31	USG2176UAB64	CK Hutchison International [24] Ltd. Guaranteed Registered Notes 5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S 5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S		104,82G-4,71G	104,52 G	4,94	4,94
US\$	1.000	26.04.29	26.AO	A3LX3Z	USG2176UAA81		103,64G-3,67G	103,55 G	4,54	4,53	
sfrs	5.000	17.10.24	17.10.	A1ZQP3	CH0253592759	Clariant AG Anleihen 2 1/8%, v. 17.10.14(24), SF-Anl. 2014(24) 1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26) 2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28) 2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27) 2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)		100,04G-0,04G	100,04 G	1,73	1,71
sfrs	5.000	15.04.26	15.04.	A2R0HE	CH0469273541		99,12G-9,11G	99,12 G	1,69	1,69	
sfrs	5.000	22.09.28	22.09.	A3LMS8	CH1290870901		104,2G-4,17G	104,34 G	1,67	1,67	
sfrs	5.000	30.03.27	30.03.	A3LVZ2	CH1331113501		101,96G-1,97G	101,96 G	1,58	1,58	
sfrs	5.000	28.03.31	28.03.	A3LVZ3	CH1331113519		105,48G-5,44G	105,63 G	1,86	1,86	
£	1.000	19.04.48	19.AO	A19ZHR	XS1808340019	Clarion Funding PLC Medium - Term Notes 3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)		70,48G-0,37G	70,26 G	5,42	5,42
Euro	100.000	01.12.25	01.12.	A3H24R	XS2264712436	Clearstream Banking AG Anleihen v. 01.12.20(25), Festzinsanl. v.2020(20/25)		96,11G-6,13G	96,01 G	3,27	
sfrs	5.000	19.05.28	19.05.	A3KZ4R	CH1111392887	Clientis AG Anleihen 0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)		95,79G-5,76G	95,78 G	0,52	0,52
£	1.000	14.06.28	14.JD	A3LJOY	XS2635182509	Close Brothers Group PLC Registered Bonds 7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)		104,2G-4,28G	104,13 G	6,55	6,54
Euro	1.000	16.09.24	16.09.	A1ZPS1	XS1109950755	Cloverie PLC Loan Participation Certificates 1 3/4%, v. 16.09.14(24), EO-M.-T.LPN 2014(24)Zurich In. 1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.	S s	99,87G-9,87G	99,86 G	3,45	3,45
Euro	1.000	15.12.28	15.12.	A2RTBT	XS1890836296		S s	93,85G-3,94G	93,8 G	3,03	3,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	08.06.26	08.06.	A1G5U4	XS0789991527	Clydesdale Bank PLC ACV 4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)		100,33G-0,31G	100,31 G	4,43	4,41
Euro	1.000	22.09.26	22.09.	A2R76W	XS2049803575	Clydesdale Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)		94,26G-4,27G	94,2 G	0,02	0,02
£	1.000	22.01.27	22.JAJO	A3K182	XS2443513440	5,5129599999999996%, zinsv. v. 22.04.24-21.07.24, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)		99,56G-9,54G	99,56 G	5,84	5,83
£	1.000	23.03.26	22.MJSD	A3K817	XS2527432277	5,8514900000000001%, zinsv. v. 22.03.24-23.06.24, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)		100,41G-0,39G	100,41 G	5,7	5,68
Euro	1.000	22.08.28	22.08.	A3LMC3	XS2641928382	3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28)		103,31G-3,33G	103,28 G	2,85	2,85
Euro	1.000	15.07.29	15.JJ	A3L001	XS2852136816	CMA CGM S.A. Registered Notes 5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S		102,06G-2,1G	102,12 G	5,07	5,07
US\$	1.000	15.06.28	15.JD	A192HH	US12572QAJ40	CME Group Inc. Registered Notes 3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)		99,14G-9,21G	99,09 G	4,02	4,01
US\$	1.000	15.06.48	15.JD	A192HJ	US12572QAH83	4,1500000000000004%, v. 21.06.18(48), DL-Notes 2018(18/48)		89,59G-9,77G	89,4 G	4,94	4,94
US\$	1.000	15.09.43	15.MS	A1HQUL	US12572QAF28	5,2999999999999998%, v. 09.09.13(43), DL-Notes 2013(13/43)		106,53G-6,48G	106,16 G	4,83	4,84
US\$	1.000	15.03.25	15.MS	A1VJVD	US12572QAG01	3%, v. 09.03.15(25), DL-Notes 2015(15/25)		99,01G-8,99G	98,96 G	5,07	5,01
US\$	1.000	15.03.32	15.MS	A3K21M	US12572QAK13	2,6499999999999999%, v. 08.03.22(32), DL-Notes 2022(22/32)		89,8G-9,72G	89,52 G	4,31	4,31
US\$	1.000	15.08.27	15.FA	A19MYX	US126117AU49	CNA Financial Corp. Registered Notes 3,4500000000000002%, v. 10.08.17(27), DL-Notes 2017(17/27)		97,04G-6,97G	96,97 G	4,62	4,61
US\$	1.000	01.05.29	01.MN	A2R1W6	US126117AV22	3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)		97,9G-7,85G	97,73 G	4,46	4,46
US\$	1.000	15.06.33	15.JD	A3LH67	US126117AX87	5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)		103,87G-3,87G	103,59 G	5,01	5,01
US\$	1.000	15.02.34	15.FA	A3LUJ2	US126117AY60	5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)		101,27G-1,23G	100,95 G	5,02	5,02
US\$	1.000	19.07.27	19.JJ	A19LQU	XS1644429935	CNAC [HK] Finbridge Co. Ltd. Guaranteed Registered Notes 4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)		98,45G-8,41G	98,37 G	4,78	4,78
US\$	1.000	15.01.26	15.JJ	A283EL	US12592BAL80	CNH Industrial Capital LLC Guaranteed Registered Notes 1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)		96,38G-6,34G	96,26 G	3,88	3,88
US\$	1.000	12.01.29	12.JJ	A3LNTJ	US12592BAR50	CNH Industrial Capital LLC Registered Notes 5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)		103,9G-3,85G	103,74 G	4,56	4,56
US\$	1.000	20.04.29	20.AO	A3LWLD	US12592BAS34	5,0999999999999996%, v. 21.03.24(29), DL-Notes 2024(24/29)		102,38G-2,42G	102,32 G	4,56	4,56
Euro	1.000	12.09.25	12.09.	A19NTA	XS1678966935	CNH Industrial Finance Europe S.A. Medium - Term Notes 1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)		98,43G-8,43G	98,33 G	3,36	3,36
Euro	1.000	03.07.29	03.07.	A2R4JP	XS2022084367	1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)		92,63G-2,86G	92,67 G	3,25	3,25
Euro	1.000	19.01.26	19.01.	A2RRU5	XS1823623878	1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)		97,94G-7,96G	97,95 G	3,43	3,42
Euro	1.000	25.03.27	25.03.	A2RZTV	XS1969600748	1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)		96,79G-6,79G	96,72 G	3,08	3,07
Euro	1.000	11.06.31	11.06.	A3LZWX	XS2829592679	CNH Industrial N.V. Medium - Term Notes 3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)		100,4G-0,28G	100,29 G	3,7	3,7
US\$	1.000	15.11.27	15.MN	A19R95	US12594KAB89	CNH Industrial N.V. Registered Notes 3,8500000000000001%, v. 14.11.17(27), DL-Notes 2017(17/27)		98,35G-8,28G	98,14 G	4,48	4,48
US\$	1.000	30.05.25	30.MN	A1Z1UY	US12621EAK91	CNO Financial Group Inc. Registered Notes 5 1/4%, v. 19.05.15(25), DL-Notes 2015(15/25)		99,86G-9,9G	99,87 G	5,45	5,41
US\$	1.000	02.05.28	02.MN	A190AM	US12634MAE03	CNOOC Finance [2015] USA LLC Guaranteed Registered Notes 4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)		100,42G-0,42G	100,18 G	4,29	4,29
US\$	1.000	05.05.25	05.MN	A1Z06B	US12634MAB63	3 1/2%, v. 05.05.15(25), DL-Notes 2015(15/25)		99,13G-9,09G	99,07 G	4,98	4,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.32	15.MS	851283	US65334HAA05	CNOOC Petroleum North America ULC Registered Notes 7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32) 5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35) 6,4000000000000004%, v. 04.05.07(37), DL-Notes 2007(37)		122,36G-2,56G	122,32 G	4,37	4,37
US\$	1.000	10.03.35	10.MS	A0DZ69	US65334HAE27			112,26G-2,33G	112,02 G	4,44	4,44
US\$	1.000	15.05.37	15.MN	A0NUKT	US65334HAG74			118,18G-8,18G	117,54 G	4,55	4,55
Euro	100.000	27.07.50	27.07.	A2SAY9	FR0013463775	CNP Assurances S.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50) 1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53) 4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54) 5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53)		89,39G-9,39G	89,32 G	2,57	2,57
Euro	100.000	12.10.53	12.10.	A3KXB0	FR0014005X99			82,02G-2,08G	81,93 G	2,78	2,78
Euro	100.000	16.07.54	16.07.	A3L1KS	FR001400RIX8			102,5G-2,37G	102,38 G	4,72	4,72
Euro	100.000	18.07.53	18.07.	A3LC6A	FR001400F620			105,24G-5,44G	105,17 G	4,89	4,89
Euro	100.000	10.06.47	10.06.	A18VPL	FR0013066388	CNP Assurances S.A. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47) 4 1/4%, zinsv. v. 05.06.14-04.06.25, v. 05.06.14(45), EO-FLR Notes 2014(25/45) 2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)		101,04G-1,04G	100,95 G	4,43	4,42
Euro	100.000	05.06.45	05.06.	A1ZJ57	FR0011949403			99,81G-9,81G	99,79 G	4,26	4,26
Euro	100.000	30.06.51	30.06.	A28ZAK	FR0013521630			89,97G-90,13G	90,04 G	3,04	3,04
Euro	100.000	08.03.28	08.03.	A2852W	FR0014000XY6	CNP Assurances S.A. Subordinated Medium - Term Notes 0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28) 1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)		90,07G-0,13G	90,02 G	0,83	0,83
Euro	100.000	27.01.29	27.01.	A3K1PA	FR0014007YA9			90,98G-1,16G	90,99 G	2,72	2,72
Euro	100.000	05.02.29	05.02.	A2RW8F	FR0013399680	CNP Assurances S.A. Subordinated Notes 2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)		97,19G-7,21G	97,04 G	3,44	3,44
Euro	1.000	endlos	11.03.	A0DZTD	FR0010167247	CNP Assurances S.A. Subordinated Undated Floating Rate Notes 3,5928749999999998%, zinsv. v. 11.03.24-10.03.25, EO-FLR Notes 2005(11/Und.) 4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.) 4%, zinsv. v. 18.11.14-27.11.24, EO-FLR Notes 2014(24/Und.)		93G-3G	93 G		
Euro	100.000	endlos	27.JD	A192QP	FR0013336534			97,9G-7,9G	98,11 G		
Euro	100.000	endlos	18.11.	A1ZSFZ	FR0012317758			99,96G-9,92G	99,96 G		
Euro	1.000	11.11.24	11.11.	A18YV1	XS1377682676	Coca Cola HBC Finance B.V. Medium - Term Notes 1 7/8%, v. 10.03.16(24), EO-Medium-Term Notes 2016(24) 1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31) 1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27) 0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29) 2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25) 3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)		99,67G-9,67G	99,66 G	3,7	3,7
Euro	1.000	14.05.31	14.05.	A2R14Y	XS1995795504			90,63G-0,66G	90,54 G	3,2	3,2
Euro	1.000	14.05.27	14.05.	A2R14Z	XS1995781546			94,99G-4,99G	94,93 G	2,1	2,1
Euro	1.000	21.11.29	21.11.	A2SAN6	XS2082345955			88,52G-8,53G	88,45 G	1,4	1,4
Euro	1.000	23.09.25	23.09.	A3K9MU	XS2533012790			99,45G-9,45G	99,43 G	3,3	3,29
Euro	1.000	27.02.28	27.02.	A3LU4A	XS2757515882			100,91G-0,89G	100,88 G	3,1	3,09
US\$	1.000	01.06.29	01.JD	A3LZEP	US191098AM46	Coca-Cola Consolidated Inc. Registered Notes 5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29) 5,4500000000000002%, v. 29.05.24(34), DL-Notes 2024(24/34)		103,7G-3,61G	103,71 G	4,44	4,44
US\$	1.000	01.06.34	01.JD	A3LZEQ	US191098AP76			104,94G-4,92G	104,71 G	4,87	4,87
Euro	1.000	26.05.28	26.05.	A181VZ	XS1415535696	Coca-Cola Europacific Partners PLC Guaranteed Registered Notes 1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28) 2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26) 1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30) 1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29) 0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)		95,87G-5,85G	95,8 G	2,94	2,94
Euro	1.000	06.05.26	06.05.	A1ZHQ4	XS1064307058			99,55G-9,58G	99,53 G	3,01	3
Euro	1.000	18.03.30	18.03.	A1ZYWA	XS1206411230			93,92G-3,92G	93,75 G	3,09	3,09
Euro	1.000	12.04.29	12.04.	A2R0WH	XS1981054221			91,8G-1,76G	91,72 G	2,44	2,44
Euro	1.000	12.09.31	12.09.	A2R7SA	XS2051655095			84,46G-4,36G	84,36 G	1,65	1,65
Euro	1.000	08.11.27	08.11.	A2RT04	XS1907122656			95,44G-5,32G	95,38 G	3,07	3,07
Euro	1.000	02.12.28	02.12.	A285YC	XS2264977146	Coca-Cola Europacific Partners PLC Registered Notes 0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)		88,93G-8,93G	88,78 G	0,45	0,45
Euro	1.000	27.03.26	27.03.	A28U95	XS2134245138			98,14G-8,14G	98,1 G	2,99	2,98
Euro	1.000	07.05.25	07.05.	A1HKG9	XS0926785808	Coca-Cola Europacific Partners PLC Senior Guaranteed Medium - Term Notes 2 3/8%, v. 07.05.13(25), EO-Notes 2013(13/25)		99,16G-9,16G	99,15 G	3,67	3,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.09.32	01.MS	A281Y5	US191241AJ70	Coca-Cola FEMSA S.A.B. de C.V. Registered Notes 1,8500000000000001%, v. 01.09.20(32), DL-Notes 2020(20/32)		82,34G-2,47G	81,97 G	4,48	4,48
Euro	100.000	29.09.24	29.09.	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE] Obligations 0 7/8%, v. 29.06.17(24), EO-Obl. 2017(17/24)		99,81G-9,82G	99,79 G	1,74	1,74
Euro	100.000	29.07.28	29.07.	A19KGY	FR0013264421	1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)		93,84G-3,77G	93,76 G	3,19	3,19
Euro	100.000	29.07.32	29.07.	A19KGZ	FR0013264439	2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)		91,02G-0,92G	90,9 G	3,46	3,46
Euro	100.000	17.01.36	17.01.	A3LTAZ	FR001400N8H6	3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)		100,56G-0,56G	100,44 G	3,69	3,69
Euro	100.000	22.09.32	22.09.	A3K9NA	FR001400CSY7	Coface S.A. Subordinated Notes 6%, v. 22.09.22(32), EO-Notes 2022(32/32)		110,4G-0,5G	110,33 G	4,42	4,42
Euro	100.000	28.11.33	28.11.	A3LRN5	FR001400M8W6	5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)		109,22G-9,27G	109,26 G	4,5	4,49
Euro	100.000	02.12.30	02.12.	A285YD	BE6325493268	Cofinimmo S.A. Registered Bonds 0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)		83,02G-3,07G	82,93 G	2,09	2,09
Euro	100.000	24.01.28	24.01.	A3K1F2	BE0002838192	1%, v. 24.01.22(28), EO-Bonds 2022(22/28)		91,59G-1,71G	91,52 G	2,17	2,17
US\$	1.000	01.10.31	01.AO	A3KWF4	USU19328AB62	Coinbase Global Inc. Registered Notes 3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S		81,58G-2G	82 G	7	7
US\$	1.000	01.10.28	01.AO	A3KWH9	USU19328AA89	3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S		86,9G-6,76G	86,75 G	7,32	7,32
Euro	1.000	12.11.39	12.11.	A2R90P	XS2078409716	Colgate-Palmolive Co. Medium - Term Notes 0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)		70,43G-0,59G	70,36 G	2,45	2,45
Euro	1.000	06.03.34	06.03.	A2RYP9	XS1958648294	Colgate-Palmolive Co. Registered Bonds 1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)		87,12G-7,12G	87 G	2,95	2,95
Euro	1.000	06.03.26	06.03.	A2RYQA	XS1958646082	0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)		96,52G-6,52G	96,48 G	1,03	1,03
US\$	1.000	15.08.32	15.FA	A3K76Z	US194162AP89	3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)		93,6G-3,69G	93,47 G	4,24	4,24
US\$	1.000	15.08.25	15.FA	A3K78P	US194162AM58	3,1000000000000001%, v. 09.08.22(25), DL-Notes 2022(22/25)		98,74G-8,74G	98,7 G	4,54	4,54
US\$	1.000	15.08.27	15.FA	A3K78Q	US194162AN32	3,1000000000000001%, v. 09.08.22(27), DL-Notes 2022(22/27)		98,02G-8,04G	97,95 G	3,85	3,85
Euro	1.000	10.11.29	10.11.	A3KYQK	XS2405875480	0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)		88,69G-8,71G	88,61 G	0,67	0,67
US\$	1.000	02.03.26	02.MS	A3LE1M	US194162AQ62	Colgate-Palmolive Co. Registered Notes 4,7999999999999998%, v. 01.03.23(26), DL-Notes 2023(23/26)		101,01G-0,97G	100,93 G	4,16	4,15
US\$	1.000	01.03.28	01.MS	A3LE1N	US194162AR46	4,5999999999999996%, v. 01.03.23(28), DL-Notes 2023(23/28)		102,17G-2,13G	102,05 G	3,98	3,97
US\$	1.000	01.03.33	01.MS	A3LE1P	US194162AS29	4,5999999999999996%, v. 01.03.23(33), DL-Notes 2023(23/33)		102,75G-2,75G	102,53 G	4,26	4,25
Euro	1.000	19.05.27	19.05.	A3K5LW	XS2481287808	Coloplast Finance B.V. Medium - Term Notes 2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)		98G-8,04G	97,98 G	3,02	3,01
Euro	1.000	19.05.30	19.05.	A3K5LX	XS2481288525	2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)		97,79G-7,79G	97,7 G	3,18	3,18
US\$	1.000	01.06.25	01.JD	A180F7	US198280AF63	Columbia Pipeline Group Inc. Guaranteed Registered Notes 4 1/2%, v. 22.05.15(25), DL-Notes 2015(15/25)		99,48G-9,46G	99,44 G	5,32	5,29
US\$	1.000	15.07.42	15.JJ	A1G6UP	US20030NBE04	Comcast Corp. Guaranteed Notes 4,6500000000000004%, v. 02.07.12(42), DL-Notes 2012(12/42)		93,88G-4,42G	93,64 G	5,2	5,2
US\$	1.000	15.03.37	15.MS	A0GPCW	US20030NAM39	Comcast Corp. Guaranteed Registered Notes 6,4500000000000002%, v. 02.03.06(37), DL-Notes 2006(06/37)		114,74G-4,86G	114,51 G	4,91	4,91
US\$	1.000	15.08.37	15.FA	A0N11K	US20030NAV38	6,9500000000000002%, v. 23.08.07(37), DL-Notes 2007(07/37)		118,61G-8,56G	118,41 G	5,05	5,05
US\$	1.000	15.01.27	15.JJ	A184AQ	US20030NBW02	2,3500000000000001%, v. 19.07.16(27), DL-Notes 2016(16/27)		95,89G-5,83G	95,77 G	4,28	4,27
US\$	1.000	15.07.36	15.JJ	A184AR	US20030NBT72	3,2000000000000002%, v. 19.07.16(36), DL-Notes 2016(16/36)		85,19G-5,22G	85,01 G	4,91	4,91
US\$	1.000	15.07.46	15.JJ	A184AS	US20030NBU46	3,3999999999999999%, v. 19.07.16(46), DL-Notes 2016(16/46)		76,23G-6,21G	76,03 G	5,31	5,31
US\$	1.000	01.03.26	01.MS	A18X8S	US20030NBS99	3,1499999999999999%, v. 23.02.16(26), DL-Notes 2016(16/26)		98,28G-8,26G	98,22 G	4,43	4,41
US\$	1.000	01.02.27	01.FA	A19BN2	US20030NBY67	3,2999999999999998%, v. 10.01.17(27), DL-Notes 2017(17/27)		97,99G-7,98G	97,96 G	4,24	4,23

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Comcast Corp. Guaranteed Registered Notes						
US\$	1.000	01.05.28	01.MN	A19V35	US20030NCH26	3,5499999999999998%, v. 08.02.18(28), DL-Notes 2018(18/28)		97,79G-7,75G	97,65	G	4,27	4,26
US\$	1.000	01.03.38	01.MS	A19V36	US20030NCJ81	3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)		89,28G-9,23G	89,03	G	5,07	5,07
US\$	1.000	01.03.48	01.MS	A19V37	US20030NCK54	4%, v. 08.02.18(48), DL-Notes 2018(18/48)		82,83G-2,88G	82,5	G	5,35	5,35
US\$	1.000	01.07.39	01.JJ	A1AH9H	US20030NAY76	6,5499999999999998%, v. 18.06.09(39), DL-Notes 2009(09/39)		113,97G-4,21G	113,85	G	5,23	5,23
US\$	1.000	15.02.25	15.FA	A1VGJ3	US20030NBL47	3 3/8%, v. 12.08.14(25), DL-Notes 2014(14/25)		99,19G-9,2G	99,18	G	5,33	5,25
US\$	1.000	15.08.34	15.FA	A1VGJ4	US20030NBM20	4,2000000000000002%, v. 12.08.14(34), DL-Notes 2014(14/34)		95,77G-5,77G	95,62	G	4,79	4,79
US\$	1.000	15.08.25	15.FA	A1Z16J	US20030NBN03	3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25)		98,86G-8,82G	98,78	G	4,73	4,73
US\$	1.000	15.08.35	15.FA	A1Z16K	US20030NBP50	4,4000000000000004%, v. 27.05.15(35), DL-Notes 2015(15/35)		96,52G-6,49G	96,13	G	4,87	4,87
US\$	1.000	15.08.45	15.FA	A1Z16L	US20030NBQ34	4,5999999999999996%, v. 27.05.15(45), DL-Notes 2015(15/45)		92,14G-2,15G	92,04	G	5,29	5,29
Euro	1.000	20.02.40	20.02.	A28TE0	XS2114852721	1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)		75,13G-5,45G	75,24	G	3,28	3,28
£	1.000	20.02.29	20.02.	A28TE1	XS2114853299	1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)		88,59G-8,61G	88,49	G	3,35	3,35
£	1.000	20.02.36	20.02.	A28TE2	XS2114853455	1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)		74,03G-4G	73,88	G	4,89	4,89
Euro	1.000	20.05.27	20.05.	A28TEY	XS2114852218	0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)		93,21G-3,23G	93,14	G	0,54	0,54
Euro	1.000	20.02.32	20.02.	A28TEZ	XS2114852564	0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)		84,05G-4,05G	83,9	G	1,78	1,78
US\$	1.000	01.02.30	01.FA	A2R91Z	US20030NDA63	2,6499999999999999%, v. 05.11.19(30), DL-Notes 2019(19/30)		91,95G-1,9G	91,79	G	4,4	4,39
US\$	1.000	15.10.25	15.AO	A2RST1	US20030NCS80	3,9500000000000002%, v. 05.10.18(25), DL-Notes 2018(18/25)		99,27G-9,25G	99,22	G	4,71	4,7
US\$	1.000	15.10.28	15.AO	A2RST2	US20030NCT63	4,1500000000000004%, v. 05.10.18(28), DL-Notes 2018(18/28)		99,6G-9,57G	99,55	G	4,31	4,31
US\$	1.000	15.10.30	15.AO	A2RST3	US20030NCU37	4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)		99,6G-9,53G	99,46	G	4,38	4,38
US\$	1.000	15.10.38	15.AO	A2RST4	US20030NCL38	4,5999999999999996%, v. 05.10.18(38), DL-Notes 2018(18/38)		96,31G-6,31G	96,19	G	5,03	5,03
US\$	1.000	15.10.48	15.AO	A2RST5	US20030NCM11	4,7000000000000002%, v. 05.10.18(48), DL-Notes 2018(18/48)		93,34G-3,36G	92,97	G	5,25	5,25
US\$	1.000	15.10.58	15.AO	A2RST6	US20030NCN93	4,9500000000000002%, v. 05.10.18(58), DL-Notes 2018(18/58)		95,22G-5,5G	95,36	G	5,3	5,3
Euro	1.000	14.09.29	14.09.	A3KV4D	XS2385398206	0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)		86,91G-7G	86,84	G	0,57	0,57
Euro	1.000	14.09.26	14.09.	A3KV4E	XS2385397901	v. 14.09.21(26), EO-Notes 2021(21/26)		94,25G-4,25G	94,15	G	2,98	
						Comcast Corp. Registered Notes						
US\$	1.000	15.03.33	15.MS	826923	US20030NAC56	7,0499999999999998%, v. 14.03.03(33), DL-Notes 2003(03/33)		116,46G-6,46G	116,16	G	4,74	4,74
US\$	1.000	15.06.35	15.JD	A0E52N	US20030NAF87	5,6500000000000004%, v. 09.06.05(35), DL-Notes 2005(05/35)		106,87G-6,93G	106,64	G	4,87	4,87
US\$	1.000	15.01.33	15.JJ	A1HETR	US20030NBH35	4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)		97,06G-7,04G	96,91	G	4,74	4,73
US\$	1.000	15.02.31	15.FA	A281BU	US20030NDN84	1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)		83,6G-3,58G	83,48	G	3,59	3,59
US\$	1.000	15.08.52	15.FA	A281BV	US20030NDP33	2,4500000000000002%, v. 25.08.20(52), DL-Notes 2020(20/52)		60,08G-0,12G	59,84	G	5,23	5,23
US\$	1.000	15.08.62	15.FA	A281BW	US20030NDQ16	2,6499999999999999%, v. 25.08.20(62), DL-Notes 2020(20/62)		58,38G-8,31G	58,14	G	5,23	5,23
US\$	1.000	01.04.27	01.AO	A28VF5	US20030NDK46	3,2999999999999998%, v. 27.03.20(27), DL-Notes 2020(20/27)		97,86G-7,83G	97,77	G	4,25	4,24
US\$	1.000	01.04.30	01.AO	A28VF6	US20030NDG34	3,3999999999999999%, v. 27.03.20(30), DL-Notes 2020(20/30)		95,29G-5,17G	95,19	G	4,44	4,43
US\$	1.000	01.04.40	01.AO	A28VF7	US20030NDH17	3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		85,82G-5,77G	85,69	G	5,15	5,15
US\$	1.000	15.01.31	15.JJ	A28XXZ	US20030NDM02	1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)		85,93G-5,88G	85,75	G	4,53	4,53
US\$	1.000	01.11.39	01.MN	A2R94C	US20030NCY58	3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)		80,7G-0,71G	80,64	G	5,16	5,16
US\$	1.000	01.02.50	01.FA	A2R94D	US20030NCZ24	3,4500000000000002%, v. 05.11.19(50), DL-Notes 2019(19/50)		74,97G-5,01G	74,98	G	5,31	5,31
US\$	1.000	07.11.25	07.MN	A3LA10	US20030NDZ15	5 1/4%, v. 07.11.22(25), DL-Notes 2022(22/25)		100,84G-0,81G	100,78	G	4,57	4,56
US\$	1.000	15.11.27	15.MN	A3LA11	US20030NEA54	5,3499999999999996%, v. 07.11.22(27), DL-Notes 2022(22/27)		103,53G-3,45G	103,42	G	4,22	4,22
US\$	1.000	15.11.32	15.MN	A3LA12	US20030NEB38	5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)		106,3G-6,22G	106,18	G	4,63	4,63
US\$	1.000	15.02.33	15.FA	A3LD5B	US20030NEC11	4,6500000000000004%, v. 09.02.23(33), DL-Notes 2023(23/33)		100,58G-0,53G	100,42	G	4,63	4,62
US\$	1.000	15.01.29	15.JJ	A3LHG0	US20030NED93	4,5499999999999998%, v. 09.05.23(29), DL-Notes 2023(23/29)		101,32G-1,29G	101,2	G	4,27	4,26
US\$	1.000	15.05.33	15.MN	A3LHG1	US20030NEE76	4,7999999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		101,3G-1,25G	101,18	G	4,68	4,67
US\$	1.000	15.05.53	15.MN	A3LHG2	US20030NEF42	5,3499999999999996%, v. 09.05.23(53), DL-Notes 2023(23/53)		101,02G-0,9G	100,75	G	5,36	5,36
US\$	1.000	15.05.64	15.MN	A3LHG3	US20030NEG25	5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)		101,81G-1,56G	101,67	G	5,48	5,48
US\$	1.000	01.06.29	01.JD	A3LY92	US20030NEH08	5,0999999999999996%, v. 22.05.24(29), DL-Notes 2024(24/29)		103,84G-3,75G	103,72	G	4,26	4,26
US\$	1.000	01.06.34	01.JD	A3LY93	US20030NEJ63	5,2999999999999998%, v. 22.05.24(34), DL-Notes 2024(24/34)		104,37G-4,32G	104,34	G	4,8	4,79
US\$	1.000	01.06.54	01.JD	A3LY94	US20030NEK37	5,6500000000000004%, v. 22.05.24(54), DL-Notes 2024(24/54)		105,67G-5,58G	105,52	G	5,35	5,34
						Comerica Inc. Registered Notes						
US\$	1.000	01.02.29	01.FA	A2RXAA	US200340AT44	4%, v. 01.02.19(29), DL-Notes 2019(28/29)		95,71G-5,72G	95,63	G	5,16	5,16
						Commerzbank AG Floating Rate Medium -Term Notes						
Euro	100.000	24.03.26	24.03.	CB0HRQ	DE000CB0HRQ9	0 3/4%, zinsv. v. 23.09.20-23.03.25, v. 23.09.20(26), FLR-MTN Ser.965 v.20(25/26)		98,37G-8,37G	98,35	G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.03.29	25.03.	CZ439B	DE000CZ439B6	Commerzbank AG Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29)	S 1018	105,67G-5,83G	105,68 G	3,82	3,82
Euro	100.000	17.01.31	17.01.	CZ439T	DE000CZ439T8	4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)	S 1031	104,24G-4,45G	104,17 G	3,82	3,82
Euro	100.000	21.03.28	21.03.	CZ43ZB	DE000CZ43ZB3	4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)	S 995	102,95G-3,06G	102,96 G	3,68	3,67
Euro	100.000	18.01.30	18.01.	CZ43ZN	DE000CZ43ZN8	5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)		106,13G-6,23G	106,07 G	3,81	3,81
Euro	100.000	14.09.27	14.09.	CZ45W5	DE000CZ45W57	3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)		99,33G-9,39G	99,29 G	3,22	3,22
Euro	100.000	16.07.32	16.07.	CZ45YV	DE000CZ45YV9	4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)	S 1050	100,92G-0,83G	100,85 G	3,87	3,87
Euro	1.000	08.09.25	08.09.	CZ40KZ	DE000CZ40KZ0	Commerzbank AG Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)	S P10	97,98G-7,99G	97,95 G	1,79	1,79
Euro	1.000	09.06.26	09.06.	CZ40LG	DE000CZ40LG8	0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)	S P11	96,18G-6,2G	96,14 G	1,04	1,04
Euro	1.000	15.12.26	15.12.	CZ40LQ	DE000CZ40LQ7	0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)	S P16	94,51G-4,53G	94,46 G	0,26	0,26
Euro	1.000	13.03.25	13.03.	CZ40MN	DE000CZ40MN2	0 5/8%, v. 13.03.18(25), MTH S.P21 v.18(25)	S P21	98,66G-8,66G	98,64 G	1,26	1,26
Euro	1.000	09.01.34	09.01.	CZ40NP	DE000CZ40NP5	1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)	S P30	87,52G-7,55G	87,43 G	2,78	2,78
Euro	1.000	09.01.31	09.01.	CZ439P	DE000CZ439P6	2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)	S P67	100,35G-0,34G	100,31 G	2,69	2,69
Euro	1.000	13.06.33	13.06.	CZ43Z2	DE000CZ43Z23	3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)	S P63	103,11G-3,09G	103,04 G	2,72	2,72
Euro	1.000	28.08.28	28.08.	CZ43Z7	DE000CZ43Z72	3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)	S P65	102,84G-2,84G	102,8 G	2,61	2,61
Euro	1.000	13.10.28	13.10.	CZ43ZF	DE000CZ43ZF4	2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)	S P57	100,96G-0,95G	100,9 G	2,63	2,63
Euro	1.000	28.04.26	28.04.	CZ43ZS	DE000CZ43ZS7	2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)	S P59	100,3G-0,31G	100,27 G	2,67	2,67
Euro	1.000	20.04.29	20.04.	CZ43ZX	DE000CZ43ZX7	3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)	S P61	102,01G-2,01G	102 G	2,65	2,65
Euro	1.000	09.05.29	09.05.	CZ45VF	DE000CZ45VF8	0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)	S P34	88,63G-8,62G	88,56 G	0,11	0,11
Euro	1.000	11.03.30	11.03.	CZ45VS	DE000CZ45VS1	0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)	S P36	86,54G-6,53G	86,48 G	0,02	0,02
Euro	1.000	15.03.27	15.03.	CZ45W1	DE000CZ45W16	0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)	S P49	94,92G-4,94G	94,87 G	1,05	1,05
Euro	1.000	01.09.32	01.09.	CZ45W9	DE000CZ45W99	2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)	S P55	96,63G-6,61G	96,59 G	2,73	2,73
Euro	1.000	12.01.32	12.01.	CZ45WY	DE000CZ45WY7	0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)	S P47	83,74G-3,73G	83,68 G	0,6	0,6
Euro	1.000	13.03.34	13.03.	CZ45YB	DE000CZ45YB1	3%, v. 13.03.24(34), MTH S.P68 v.24(34)	S P68	101,88G-1,82G	101,78 G	2,78	2,78
Euro	1.000	03.09.29	03.09.	CZ45YX	DE000CZ45YX5	2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)	S P74	99,91G-9,88G	99,84 G	2,65	2,65
Euro	1.000	11.09.25	11.09.	CB0HRY	DE000CB0HRY3	Commerzbank AG Medium - Term Inhaberschuldverschreibungen 0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)	S 973	96,9G-6,95G	96,92 G	0,21	0,21
Euro	1.000	28.08.28	28.08.	CZ40M3	DE000CZ40M39	1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)	S 904	94,68G-4,67G	94,62 G	2,94	2,94
Euro	1.000	04.03.26	04.03.	CZ40NS	DE000CZ40NS9	1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)	S 923	97,2G-7,2G	97,16 G	2,05	2,05
Euro	1.000	01.09.27	01.09.	CZ45V8	DE000CZ45V82	0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)	S 961	93,65G-3,63G	93,58 G	0,8	0,8
Euro	100.000	16.09.24	16.09.	CZ45VB	DE000CZ45VB7	0 1/4%, v. 16.09.19(24), MTN-IHS S.939 v.19(24)	S 939	99,94G-9,94G	99,91 G	0,5	0,5
Euro	1.000	04.12.26	04.12.	CZ45VC	DE000CZ45VC5	0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)	S 940	94,74G-4,78G	94,72 G	1,05	1,05
Euro	100.000	12.03.27	12.MJSD	CZ45YA	DE000CZ45YA3	4,44299999999999996%, zinsv. v. 12.06.24-11.09.24, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)	S 1037	100,1G-0,1G	100,1 G	4,47	4,46
Euro	100.000	19.09.25	19.09.	CZ40MC	DE000CZ40MC5	Commerzbank AG Medium - Term Notes 1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888		97,79G-7,81G	97,76 G	2,27	2,27
Euro	100.000	28.02.28	28.02.	CZ40MM	DE000CZ40MM4	1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895		96,02G-6,05G	95,95 G	3,09	3,09
sfrs	5.000	11.07.25	11.07.	CZ40MX	CH0423279303	1,10000000000000001%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)	S 900	99,77G-9,77G	99,77 G	1,38	1,37
Euro	100.000	22.06.26	22.06.	CZ40N4	DE000CZ40N46	1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932		96,65G-6,65G	96,61 G	2,32	2,32
sfrs	100.000	03.05.28	03.05.	CZ43ZZ	CH1264414322	3,7999999999999998%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)	S 1011	107,39G-7,38G	107,46 G	1,7	1,69
Euro	100.000	22.01.27	22.01.	CZ45VM	DE000CZ45VM4	0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948		94,64G-4,6G	94,59 G	1,84	1,84
£	100.000	22.11.24	22.11.	CZ45VW	XS2411541654	1 1/2%, v. 22.11.21(24), LS-MTN-Anl. v.21(24) S.989		99,09G-9,08G	99,05 G	2,99	2,99
Euro	200.000	endlos	09.04.	CB94MB	XS2189784288	Commerzbank AG Nachrangige Anleihen 6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(26/unb.)		99,55G-9,56G	99,63 G		
Euro	200.000	endlos	09.04.	CB94MF	DE000CB94MF6	6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)		100,26G-0,27G	100,32 G		
US\$	200.000	endlos	09.04.	CB967B	XS2024502960	7%, zinsv. v. 09.07.19-08.04.25, DL-FLR-Nachr.Anl.v.19(25/unb.)		99,69G-9,71G	99,69 G		
Euro	200.000	endlos	09.04.	CZ45WB	DE000CZ45WB5	7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)		104,22G-4,22G	104,11 G		
Euro	1.000	11.01.27	11.01.	CZ439N	DE000CZ439N1	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66		100,19G-0,19G	100,15 G	2,66	2,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	12.12.25	12.12.	CZ43Z1	DE000CZ43Z15	Commerzbank AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62		100,82G-0,83G	100,8 G	2,69	2,68
Euro	100.000	05.10.33	05.10.	CZ43Z4	DE000CZ43Z49	Commerzbank AG Subordinated Floating Rate Medium - Term Notes 6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)		108,55G-8,56G	108,55 G	5,52	5,52
£	100.000	28.02.33	28.02.	CZ43ZH	XS2560994381	8 5/8%, zinsv. v. 28.11.22-27.02.28, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)		107,93G-7,88G	107,87 G	7,33	7,32
Euro	100.000	05.12.30	05.12.	CZ45V2	DE000CZ45V25	4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)		99,37G-9,68G	99,64 G	4,06	4,05
Euro	100.000	06.12.32	06.12.	CZ45W8	DE000CZ45W81	6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)		106,86G-6,86G	106,78 G	5,44	5,44
Euro	100.000	29.12.31	29.12.	CZ45WP	DE000CZ45WP5	1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)	S 983	94,05G-4,42G	94,28 G	2,21	2,21
Euro	100.000	16.10.34	16.10.	CZ45YE	DE000CZ45YE5	4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)		101,95G-1,91G	101,86 G	4,63	4,63
Euro	1.000	23.03.26	23.03.	CZ40LD	DE000CZ40LD5	Commerzbank AG Subordinated Medium - Term Notes 4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)	S 865	100,4G-0,4G	100,4 G	3,72	3,7
Euro	1.000	30.03.27	30.03.	CZ40LW	DE000CZ40LW5	4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)	S 874	100,85G-0,81G	100,75 G	3,66	3,65
sfrs	5.000	29.08.25	29.08.	A0E78K	CH0022333980	Commerzbank Finance & Covered Bond S.A. Lettres de Gages Publiques 2 1/2%, v. 30.08.05(25), SF-Öff.-Pfbr. 2005(25)		100,99G-0,99G	101 G	1,47	1,47
US\$	1.000	13.03.26	13.MJSD	A3LFEX	US2027A1KR77	Commonwealth Bank of Australia Floating Rate Medium -Term Notes 6,1031199999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S		100,27G-0,24G	100,27 G	6,07	6,04
sfrs	5.000	02.09.29	02.09.	A3K80N	CH1204175140	Commonwealth Bank of Australia Hypotheken-Pfandbriefe 1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)		101,46G-1,37G	101,46 G	0,96	0,96
Euro	1.000	27.07.26	27.07.	A1V1NH	XS1458458665	Commonwealth Bank of Australia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)		95,85G-5,85G	95,77 G	1,04	1,04
Euro	1.000	19.02.29	19.02.	A2RX04	XS1952948104	0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		92,11G-2,15G	92,06 G	1,89	1,89
Euro	1.000	28.02.28	28.02.	A3K2LY	XS2446284783	0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)		93,53G-3,53G	93,43 G	1,6	1,6
£	1.000	01.11.28	01.FMAN	A3KX41	XS2401605014	6,2334699999999996%, zinsv. v. 01.05.24-31.07.24, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)		101,19G-1,18G	101,18 G	6,04	6,04
Euro	1.000	15.10.29	15.10.	A3KXDM	XS2397077426	0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)		87,73G-7,73G	87,6 G	0,28	0,28
sfrs	5.000	08.12.31	08.12.	A3KZRE	CH1148308708	0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)		93,86G-3,83G	93,83 G	0,34	0,34
Euro	1.000	24.10.25	24.10.	A3LAH6	XS2544645117	3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)		100,36G-0,36G	100,34 G	2,91	2,91
Euro	1.000	31.08.27	31.08.	A3LMEC	XS2673140633	3,7679999999999998%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)		103G-3,04G	102,98 G	2,69	2,69
US\$	1.000	18.05.26	18.MN	A181TB	US2027A1HT70	Commonwealth Bank of Australia Medium - Term Notes 2,8500000000000001%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S		97,73G-7,71G	97,65 G	4,31	4,3
US\$	1.000	12.07.47	12.JJ	A19LEZ	US2027A1JN82	3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S		85,06G-5,24G	84,81 G	5,05	5,05
US\$	1.000	19.09.27	19.MS	A19PDP	US2027A1JT52	3,1499999999999999%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,17G-7,19G	97,15 G	4,19	4,19
sfrs	5.000	25.09.26	25.09.	A19QRN	CH0385518045	0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)		98,7G-8,68G	98,7 G	0,81	0,81
Euro	1.000	18.01.28	18.01.	A19UWU	XS1750349190	1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)		94,53G-4,55G	94,58 G	2,36	2,36
US\$	1.000	16.03.28	16.MS	A19X2Q	US2027A1JZ13	3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S		99,35G-9,3G	99,23 G	4,16	4,15
sfrs	5.000	10.12.29	10.12.	A2SA0V	CH0512502995	0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)		94,58G-4,56G	94,7 G	0,24	0,24
US\$	1.000	14.03.25	14.MS	A3K23T	US2027A1KH95	2,2959999999999998%, v. 14.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		98,36G-8,35G	98,35 G	4,62	4,62
US\$	1.000	14.03.27	14.MS	A3K256	US2027A1KK25	2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S		96,25G-6,27G	96,12 G	4,17	4,16
US\$	1.000	15.09.31	15.MS	A3KV64	US2027A1KF30	1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S		85,12G-5,47G	85,37 G	4,34	4,34
US\$	1.000	15.06.26	15.JD	A3KV78	US2027A1KD81	1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S		94,63G-4,6G	94,57 G	2,37	2,37
sfrs	5.000	08.12.28	08.12.	A3KZRF	CH1146382499	0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28)		96,03G-5,99G	96,05 G	0,39	0,39
Euro	1.000	04.06.34	04.06.	A3LZH3	XS2831094706	Commonwealth Bank of Australia Subordinated Floating Rate Medium - Term Notes 4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,93G-1,89G	101,8 G	4,03	4,02
US\$	1.000	13.03.34	13.MS	A3LVWH	USQ2704MAL20	Commonwealth Bank of Australia Subordinated Medium - Term Notes 5,8369999999999997%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S		105,34G-5,42G	105,01 G	5,18	5,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.36	15.MS	A0GN90	US202795HK91	Commonwealth Edison Co. Registered First Mortgage Bonds 5,9000000000000004%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103	S s	108,72G-8,96G	108,75 G	4,93	4,93
US\$	1.000	15.08.28	15.FA	A194QC	US202795JN13	3,7000000000000002%, v. 14.08.18(28), DL-Bonds 2018(18/28)	S s	98,24G-8,29G	98,11 G	4,22	4,22
US\$	1.000	01.03.48	01.MS	A19WHY	US202795JM30	4%, v. 20.02.18(48), DL-Bonds 2018(18/48)	S s	83,19G-3,09G	82,76 G	5,33	5,33
US\$	1.000	01.03.30	01.MS	A28T7D	US202795JR27	2,2000000000000002%, v. 25.02.20(30), DL-Bonds 2020(20/30)	S s	89,39G-9,58G	89,06 G	4,41	4,4
US\$	1.000	01.03.50	01.MS	A28T7E	US202795JS00	3%, v. 25.02.20(50), DL-Bonds 2020(20/50)	S s	68,55G-8,6G	68,1 G	5,32	5,32
US\$	1.000	01.03.49	01.MS	A2RX05	US202795JP60	4%, v. 19.02.19(49), DL-Bonds 2019(19/49)	S s	82,07G-1,97G	81,94 G	5,4	5,4
US\$	1.000	01.02.33	01.FA	A3LCQV	US202795JX94	4,9000000000000004%, v. 10.01.23(33), DL-Bonds 2023(23/33)	S s	101,73G-1,57G	101,34 G	4,73	4,72
US\$	1.000	01.02.53	01.FA	A3LCQW	US202795JY77	5,2999999999999998%, v. 10.01.23(53), DL-Bonds 2023(23/53)	S s	100,38G-0,9G	99,7 G	5,31	5,31
US\$	1.000	01.06.54	01.FA	A3LYG0	US202795KA72	5,6500000000000004%, v. 13.05.24(54), DL-Bonds 2024(24/54)	S s	105,78G-6,28G	105,76 G	5,3	5,3
US\$	1.000	01.06.34	01.FA	A3LYGZ	US202795JZ43	5,2999999999999998%, v. 13.05.24(34), DL-Bonds 2024(24/34)	S s	104,4G-4,28G	103,97 G	4,8	4,8
£	1.000	31.07.34(30)	31.JJ	A1GTGZ	XS0646581404	Community Finance Company 1 PLC Medium - Term Notes 5,0170000000000003%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)		100,22G-0,18G	100,13 G	5,04	5,03
Euro	1.000	01.05.26	01.MN	A3KMX1	XS2338545655	Compact Bidco B.V. Registered Notes 5 3/4%, v. 07.05.21(26), EO-Bonds 2021(21/26) Reg.S		10,75G-1,61G	11,75 G	84,22	84,22
£	1.000	26.01.27	26.01.	697958	FR0000486763	Compagnie de Financement Foncier OFM 5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)		101,4G-1,415G	101,38 G	4,84	4,83
Euro	1.000	25.04.55	25.04.	A0GNKG	FR0010292169	3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)		114,13G-3,68G	113,98 G	3,17	3,17
Euro	100.000	14.09.26	14.09.	A1851A	FR0013201449	0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)		95,17G-5,19G	95,12 G	0,47	0,47
Euro	50.000	02.02.26	02.02.	A18XBV	FR0013106630	1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)		97,51G-7,52G	97,47 G	2,04	2,04
Euro	100.000	11.09.28	11.09.	A195FU	FR0013358843	0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		93,1G-3,09G	93,04 G	1,86	1,86
Euro	100.000	11.12.24	11.12.	A19NVF	FR0013281748	0 3/8%, v. 11.09.17(24), EO-Med.-T. Obl.Fonc. 2017(24)		99,22G-9,22G	99,19 G	0,75	0,75
Euro	100.000	15.11.32	15.11.	A19R38	FR0013296159	1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)		88,2G-8,22G	88,15 G	2,8	2,8
Euro	100.000	11.01.28	11.01.	A19ULB	FR0013309549	0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)		93,75G-3,75G	93,7 G	1,59	1,59
Euro	1.000	24.10.25	24.10.	A1AYD7	FR0010913749	4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)		101,2G-1,21G	101,19 G	2,89	2,88
Euro	100.000	24.06.25	24.06.	A1Z28H	FR0012801512	1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)		98,5G-8,49G	98,47 G	2,28	2,28
Euro	100.000	21.01.25	21.01.	A1ZUZD	FR0012447696	0 3/4%, v. 21.01.15(25), EO-Med.-T.Obl.Fonc.2015(25)		99,05G-9,05G	99,02 G	1,51	1,51
Euro	100.000	25.09.30	25.09.	A282S8	FR0013536950	0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)		84,72G-4,66G	84,61 G	0,02	0,02
Euro	100.000	29.10.35	29.10.	A28387	FR00140009U0	0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)		72,16G-2,09G	72,08 G	0,03	0,03
Euro	100.000	09.04.27	09.04.	A2R0DG	FR0013413382	0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		94,29G-4,3G	94,25 G	0,79	0,79
Euro	100.000	10.11.27	10.11.	A2R7DC	FR0013445129	0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)		91,84G-1,82G	91,77 G	0,02	0,02
sfrs	5.000	27.04.29	27.04.	A3K4WX	CH1179184416	0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)		99,46G-9,42G	99,52 G	1,02	1,02
Euro	100.000	15.03.30	15.03.	A3K847	FR001400CM22	2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)		98,09G-8,07G	98 G	2,76	2,75
Euro	100.000	16.04.29	16.04.	A3KPF6	FR0014002X50	0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)		88,38G-8,33G	88,31 G	0,02	0,02
Euro	100.000	15.07.26	15.07.	A3KTUF	FR0014004165	0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)		95,14G-5,15G	95,09 G	0,02	0,02
Euro	100.000	25.10.27	25.10.	A3KXP1	FR0014006276	0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)		91,99G-1,98G	91,91 G	0,02	0,02
Euro	100.000	25.10.41	25.10.	A3KXP2	FR0014006268	0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)		67,7G-7,66G	67,61 G	1,76	1,76
Euro	100.000	16.09.31	16.09.	A3LFCU	FR001400G173	3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)		103,44G-3,4G	103,35 G	2,83	2,83
Euro	100.000	16.01.29	16.01.	A3LPNH	FR001400L933	3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)		103,83G-3,82G	103,75 G	2,68	2,68
Euro	100.000	24.04.27	24.04.	A3LXKP	FR001400PMU0	3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)		101,19G-1,2G	101,15 G	2,64	2,64
Euro	100.000	24.04.32	24.04.	A3LXKQ	FR001400PMS4	3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)		101,05G-1,03G	100,95 G	2,85	2,85
Euro	100.000	17.03.25	17.03.	A19EF4	XS1577586321	Compagnie de Saint-Gobain S.A. Medium - Term Notes 1%, v. 17.03.17(25), EO-Medium-Term Notes 2017(25)		98,69G-8,69G	98,66 G	2,02	2,02
Euro	100.000	14.06.27	14.06.	A19JLN	XS1627193359	1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)		96,23G-6,27G	96,17 G	2,79	2,79
Euro	100.000	23.03.26	23.03.	A19X3C	XS1793349926	1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)		97,06G-7,09G	97,03 G	2,31	2,31
Euro	100.000	04.10.27	04.10.	A28VK7	XS2150054372	2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)		98,59G-8,56G	98,53 G	2,87	2,87
Euro	100.000	21.09.28	21.09.	A2RRU9	XS1881593971	1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)		95,53G-5,59G	95,5 G	3,05	3,05
Euro	100.000	15.03.31	15.03.	A2RY5W	XS1962571011	1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)		91,37G-1,28G	91,33 G	3,39	3,38
Euro	100.000	10.08.32	10.08.	A3K780	XS2517103334	2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)		94,72G-4,59G	94,65 G	3,42	3,42
Euro	100.000	10.08.25	10.08.	A3K78Y	XS2517103250	1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)		98,43G-8,43G	98,4 G	3,3	3,3
Euro	100.000	10.06.28	10.06.	A3K78Z	XS2517103417	2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)		96,78G-6,77G	96,72 G	3,05	3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Compagnie de Saint-Gobain S.A. Medium - Term Notes					
Euro	100.000	09.08.36	09.08.	A3L2DK	XS2874381333	3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)		99,59G-9,4G	99,25 G	3,69	3,69
Euro	100.000	18.01.29	18.01.	A3LC1M	XS2576245281	3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)		101,27G-1,18G	101,19 G	3,2	3,2
Euro	100.000	29.11.26	29.11.	A3LRD6	XS2723549528	3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)		101,43G-1,45G	101,4 G	3,06	3,06
Euro	100.000	29.11.30	29.11.	A3LRD7	XS2723549361	3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)		102,69G-2,7G	102,62 G	3,38	3,38
Euro	100.000	08.04.30	08.04.	A3LWS0	XS2796609787	3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)		100,47G-0,38G	100,38 G	3,3	3,29
Euro	100.000	08.04.34	08.04.	A3LWS1	XS2796659964	3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)		100,99G-0,84G	100,84 G	3,52	3,52
						Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A. Medium - Term Notes					
Euro	100.000	07.02.25	07.02.	A185WN	FR0013201126	0 3/8%, v. 09.09.16(25), EO-Med.-Term Nts 2016(16/25) 1	S s	98,67G-8,67G	98,64 G	0,76	0,76
Euro	100.000	09.09.28	09.09.	A185WP	FR0013201134	0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2	S s	91,81G-1,85G	91,71 G	1,63	1,63
Euro	100.000	13.10.27	13.10.	A19QHJ	FR0013286788	1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	94,83G-4,9G	94,77 G	2,35	2,35
Euro	100.000	19.05.31	19.05.	A28W7F	FR0013512621	1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)		86,68G-6,68G	86,56 G	2,3	2,3
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Guaranteed Notes					
Euro	1.000	28.05.27	28.05.	A1Z14R	XS1233734562	1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)		96,7G-6,82G	96,7 G	2,98	2,98
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Medium - Term Notes					
Euro	100.000	16.05.31	16.05.	A3LYPT	FR001400Q486	3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)		99,82G-9,69G	99,72 G	3,18	3,17
Euro	100.000	16.05.36	16.05.	A3LYPU	FR001400Q4A7	3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)		99,6G-9,48G	99,46 G	3,43	3,43
						Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A. Obligations					
Euro	100.000	03.09.30	03.09.	A195HC	FR0013357852	1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)		93,28G-3,21G	93,2 G	3,01	3,01
Euro	100.000	03.09.25	03.09.	A195HD	FR0013357845	0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)		97,8G-7,8G	97,77 G	1,79	1,79
Euro	100.000	03.09.38	03.09.	A195HE	FR0013357860	2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)		90,26G-0,1G	90,14 G	3,4	3,4
Euro	100.000	02.11.28	02.11.	A284KP	FR0014000D31	v. 02.11.20(28), EO-Obl. 2020(20/28)		88,67G-8,68G	88,6 G	2,94	
Euro	100.000	02.11.32	02.11.	A284KQ	FR0014000D49	0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)		79,77G-9,73G	79,68 G	0,63	0,63
Euro	100.000	02.11.40	02.11.	A284KR	FR0014000D56	0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)		66,01G-5,87G	65,89 G	1,88	1,88
						Compass Group Finance Netherlands B.V. Medium - Term Notes					
Euro	1.000	05.09.28	05.09.	A195HQ	XS1876069185	1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)		(exA)-95,08G-5,08G	94,99 G	2,82	2,82
Euro	1.000	08.03.30	08.03.	A3K81Z	XS2528582377	3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)	S s	99,33G-9,39G	99,25 G	3,12	3,12
						Compass Group PLC Medium - Term Notes					
Euro	1.000	06.02.31	06.02.	A3LT8X	XS2758114321	3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)		100,26G-0,19G	100,17 G	3,21	3,21
						Computershare US Inc. Medium - Term Notes					
Euro	1.000	07.10.31	07.10.	A3KW36	XS2393323667	1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)		82,32G-2,67G	82,24 G	2,69	2,69
						ConAgra Brands Inc. Registered Notes					
US\$	1.000	01.11.27	01.MN	A283P1	US205887CF79	1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)		91G-0,96G	90,9 G	3,01	3,01
US\$	1.000	01.11.25	01.MN	A2RS82	US205887CB65	4,5999999999999999%, v. 22.10.18(25), DL-Notes 2018(18/25)		99,69G-9,73G	99,69 G	4,9	4,89
US\$	1.000	01.11.28	01.MN	A2RS83	US205887CC49	4,8499999999999999%, v. 22.10.18(28), DL-Notes 2018(18/28)		101,16G-1,16G	101,05 G	4,59	4,59
US\$	1.000	01.10.26	01.AO	A3LK45	US205887CJ91	5,2999999999999999%, v. 30.07.23(26), DL-Notes 2023(23/26)		101,5G-1,48G	101,42 G	4,59	4,59
						Connecticut Light & Power Co. Registered First and Refunding Mortgage Bonds					
US\$	1.000	15.03.27	15.MS	A19ECF	US207597EJ05	3,2000000000000002%, v. 10.03.17(27), DL-Bonds 2017(17/27) Ser.A	S s	97,36G-7,34G	97,28 G	4,37	4,36
US\$	1.000	01.07.31	01.JJ	A3KS40	US207597EN17	2,0499999999999998%, v. 30.06.21(31), DL-Bonds 2021(21/31)		85,4G-5,5G	85,27 G	4,6	4,6
						Connecticut Light & Power Co. Registered First Mortgage Bonds					
US\$	1.000	01.07.33	01.JJ	A3LKP3	US207597EQ48	4,9000000000000004%, v. 06.07.23(33), DL-Bonds 2023(23/33) Series B	S s	101,44G-1,63G	101,42 G	4,73	4,72
US\$	1.000	01.01.29	01.JJ	A3LTMG	US207597ER21	4,6500000000000004%, v. 23.01.24(29), DL-Bonds 2024(24/29)		101,02G-1,01G	100,91 G	4,44	4,43
						ConocoPhillips Registered Notes					
US\$	1.000	15.10.32	15.AO	749883	US20825CAF14	5,9000000000000004%, v. 09.10.02(32), DL-Notes 2002(02/32)		109,02G-8,85G	108,84 G	4,63	4,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.53	15.MN	A3LHT6	US20826FBE51	ConocoPhillips Company Guaranteed Registered Notes 5,2999999999999998%, v. 23.05.23(53), DL-Notes 2023(23/53) 5,5499999999999998%, v. 17.08.23(54), DL-Notes 2023(23/54) 5,7000000000000002%, v. 17.08.23(63), DL-Notes 2023(23/63) 5,0499999999999998%, v. 17.08.23(33), DL-Notes 2023(23/33)		100,83G-0,81G	100,38 G	5,31	5,31
US\$	1.000	15.03.54	15.MS	A3LL20	US20826FBG00			104,17G-4,03G	103,64 G	5,35	5,35
US\$	1.000	15.09.63	15.MS	A3LL21	US20826FBH82			105,75G-5,77G	104,99 G	5,42	5,42
US\$	1.000	15.09.33	15.MS	A3LL2Z	US20826FBF27			103,13G-3,15G	102,96 G	4,67	4,67
US\$	1.000	15.04.29	15.AO	304338	US208251AE82	ConocoPhillips Company Registered Notes 6,9500000000000002%, v. 20.04.99(29), DL-Notes 1999(99/29)		109,65G-9,63G	109,51 G	4,65	4,65
US\$	1.000	01.04.38	01.AO	A0TTSF	US209111EU37	Consolidated Edison Co. of New York Inc. Registered Debentures 6 3/4%, v. 04.04.08(38), DL-Debts 2008(08/38)Ser.2008 B 2 9/10%, v. 16.11.16(26), DL-Debts 2016(16/26)Ser.2016 B 4,2999999999999998%, v. 16.11.16(56), DL-Debts 2016(16/56)Ser.2016 C 3 7/8%, v. 08.06.17(47), DL-Debts 2017(17/47)Ser.2017 A 3 1/8%, v. 16.11.17(27), DL-Debts 2017(17/27)Ser.2017 B 4 5/8%, v. 24.11.14(54), DL-Debts 2014(14/54)Ser.2014 C 3,3500000000000001%, v. 30.03.20(30), DL-Debts 2020(20/30)Ser.2020 A 3,9500000000000002%, v. 30.03.20(50), DL-Debts 2020(20/50)Ser.2020 B 4 1/8%, v. 09.05.19(49), DL-Debts 2019(19/49)Ser.2019 A 3,7000000000000002%, v. 08.11.19(59), DL-Debts 2019(19/59) 4%, v. 30.11.18(28), DL-Debts 2018(18/28)Ser.2018 D 4,6500000000000004%, v. 30.11.18(48), DL-Debts 2018(18/48)Ser.2018 E 2,3999999999999999%, v. 08.06.21(31), DL-Debts 2021(21/31)Ser.2021 A 3,6000000000000001%, v. 08.06.21(61), DL-Debts 2021(21/61)Ser.2021 B 3,2000000000000002%, v. 02.12.21(51), DL-Debts 2021(21/51) 6,1500000000000004%, v. 14.11.22(52), DL-Debts 2022(22/52) 5,2000000000000002%, v. 23.02.23(33), DL-Debts 2023(23/33) 5 3/8%, v. 09.05.24(34), DL-Debts 2024(24/34) 5,7000000000000002%, v. 09.05.24(54), DL-Debts 2024(24/54)	S s	116,47G-6,38G	116,11 G	5,13	5,13
US\$	1.000	01.12.26	01.JD	A1887X	US209111FJ72		S s	96,56G-6,59G	96,45 G	4,58	4,57
US\$	1.000	01.12.56	01.JD	A1887Y	US209111FK46		S s	84,98G-5,22G	84,78 G	5,33	5,32
US\$	1.000	15.06.47	15.JD	A19JXA	US209111FL29		S s	80,66G-0,69G	80,31 G	5,42	5,42
US\$	1.000	15.11.27	15.MN	A19SGR	US209111FM02		S s	96,29G-6,28G	96,08 G	4,44	4,43
US\$	1.000	01.12.54	01.JD	A1VHHB	US209111FF50		S s	90,92G-1,27G	90,44 G	5,27	5,27
US\$	1.000	01.04.30	01.AO	A28VLJ	US209111FX66		S s	95,71G-5,8G	95,68 G	4,25	4,24
US\$	1.000	01.04.50	01.AO	A28VLK	US209111FY40		S s	83,9G-3,89G	83,48 G	5,15	5,15
US\$	1.000	15.05.49	15.MN	A2R17A	US209111FV01		S s	83,92G-4,1G	83,7 G	5,35	5,35
US\$	1.000	15.11.59	15.MN	A2R99R	US209111FW83			74,01G-4,24G	73,79 G	5,4	5,4
US\$	1.000	01.12.28	01.JD	A2RU37	US209111FS71		S s	99,74G-9,67G	99,6 G	4,13	4,12
US\$	1.000	01.12.48	01.JD	A2RU38	US209111FT54		S s	91,84G-1,88G	91,48 G	5,31	5,31
US\$	1.000	15.06.31	15.JD	A3KSEE	US209111GA54		S s	88,37G-8,37G	88,4 G	4,45	4,45
US\$	1.000	15.06.61	15.JD	A3KSEF	US209111GB38		S s	73,16G-2,93G	72,65 G	5,34	5,34
US\$	1.000	01.12.51	01.JD	A3KZS0	US209111GC11			70,08G-0,08G	69,79 G	5,35	5,35
US\$	1.000	15.11.52	15.MN	A3LBCZ	US209111GD93			112,54G-3,28G	111,7 G	5,31	5,31
US\$	1.000	01.03.33	01.MS	A3LER5	US209111GE76			103,34G-3,36G	103,12 G	4,77	4,77
US\$	1.000	15.05.34	15.MN	A3LYK7	US209111GH08		S s	105,13G-5,28G	105,03 G	4,74	4,74
US\$	1.000	15.05.54	15.MN	A3LYK8	US209111GK37		S s	106,45G-6,54G	106,03 G	5,33	5,33
Euro	1.000	15.10.28	15.AO	A3KW7W	XS2393687350		Consolidated Energy Finance S.A. Registered Notes 5%, v. 07.10.21(28), EO-Notes 2021(21/28) Reg.S		82,9G-2,9G	82,87 G	10,47
£	1.000	15.07.27	15.AO	A3KUFH	XS2366652084	Constellation Automotive Financing PLC Senior Secured Notes 4 7/8%, v. 28.07.21(27), LS-Notes 2021(27) Reg.S		84,83G-4,88G	84,83 G	11,39	11,39
US\$	1.000	15.02.28	15.FA	A19VVP	US21036PAY43	Constellation Brands Inc. Guaranteed Registered Notes 3,6000000000000001%, v. 07.02.18(28), DL-Notes 2018(18/28) 4,0999999999999996%, v. 07.02.18(48), DL-Notes 2018(18/48)		97,18G-7,2G	97,1 G	4,54	4,53
US\$	1.000	15.02.48	15.FA	A19VVQ	US21036PAZ18			83,37G-3,4G	83,15 G	5,42	5,42
US\$	1.000	01.05.30	01.MN	A28WRH	US21036PBF45	Constellation Brands Inc. Registered Notes 2 7/8%, v. 27.04.20(30), DL-Notes 2020(20/30) 3,1499999999999999%, v. 29.07.19(29), DL-Notes 2019(19/29) 4,4000000000000004%, v. 29.10.18(25), DL-Notes 2018(18/25) 4,6500000000000004%, v. 29.10.18(28), DL-Notes 2018(18/28) 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48) 5%, v. 02.02.23(26), DL-Notes 2023(23/26) 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) 4,7999999999999998%, v. 11.01.24(29), DL-Notes 2024(24/29)		91,67G-1,68G	91,68 G	4,62	4,61
US\$	1.000	01.08.29	01.FA	A2R5WN	US21036PBE79			94,39G-4,44G	94,28 G	4,47	4,47
US\$	1.000	15.11.25	15.MN	A2RTH7	US21036PBB31			99,65G-9,66G	99,62 G	4,75	4,73
US\$	1.000	15.11.28	15.MN	A2RTH8	US21036PBC14			100,62G-0,64G	100,51 G	4,53	4,53
US\$	1.000	15.11.48	15.MN	A2RTH9	US21036PBD96			98,28G-8,39G	98 G	5,44	5,44
US\$	1.000	02.02.26	02.FA	A3LDU1	US21036PBN78			99,95G-9,7G	99,82 G	5,29	5,27
US\$	1.000	01.05.33	01.MN	A3LHD8	US21036PBP27			100,5G-0,46G	100,26 G	4,89	4,89
US\$	1.000	15.01.29	15.JJ	A3LS9N	US21036PBQ00			101,44G-1,57G	101,34 G	4,45	4,44
US\$	1.000	01.10.39	01.AO	A1AMW9	US30161MAG87		Constellation Energy Generation LLC Registered Notes 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39) 5,5999999999999996%, v. 18.06.12(42), DL-Notes 2012(12/42) 5,5999999999999996%, v. 24.02.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 24.02.23(33), DL-Notes 2023(23/33)		109,23G-9,32G	109,49 G	5,41
US\$	1.000	15.06.42	15.JD	A1HEWL	US30161MAN39			101G-1,06G	100,78 G	5,58	5,58
US\$	1.000	01.03.28	01.MS	A3LES0	US210385AB64			103,73G-3,67G	103,67 G	4,5	4,49
US\$	1.000	01.03.33	01.MS	A3LES1	US210385AC48			105,3G-5,31G	105,08 G	5,09	5,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.26	15.FA	A19RZ5	XS1713568811	Constellium SE Registered Notes 4 1/4%, v. 09.11.17(26), EO-Notes 2017(17/26) Reg.S 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S		100G-0G	100 G	4,29	4,28
Euro	1.000	15.07.29	15.JJ	A3KRLF	XS2335148024		93,66G-3,66G	93,75 G	4,65	4,65	
Euro	1.000	15.08.32	15.FA	A3L17J	XS2870878456		101,19G-1,33G	101,17 G	5,23	5,23	
US\$	1.000	01.05.60	01.MN	A28WX2	US210518DJ22	Consumers Energy Co. Registered First Mortgage Bonds 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60) 3,1000000000000001%, v. 03.09.19(50), DL-Bonds 2019(19/50) 4,3499999999999996%, v. 13.11.18(49), DL-Bonds 2018(18/49) 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33) 4,5999999999999996%, v. 09.01.24(29), DL-Bonds 2024(24/29)		61,97G-2,43G	62,03 G	4,73	4,73
US\$	1.000	15.08.50	15.FA	A2R6X1	US210518DF00		73,87G-3,72G	73,35 G	4,96	4,96	
US\$	1.000	15.04.49	15.AO	A2RTWD	US210518DD51		89,51G-9,58G	89,09 G	5,16	5,16	
US\$	1.000	15.05.33	15.MN	A3LEEX	US210518DU76		99,99G-9,96G	99,77 G	4,68	4,68	
US\$	1.000	30.05.29	30.MN	A3LSU9	US210518DW33		101,46G-1,4G	101,3 G	4,31	4,31	
Euro	1.000	25.09.24	25.09.	A28YEC	XS2193657561	Conti-Gummi Finance B.V. Medium - Term Notes 1 1/8%, v. 25.06.20(24), EO-Med.-Term Nts 2020(24/24)		99,9G-9,9G	99,88 G	2,23	2,23
Euro	1.000	27.08.26	27.08.	A28XTR	XS2178586157	Continental AG Medium - Term Notes 2 1/2%, v. 27.05.20(26), MTN v.20(26/26) 0 3/8%, v. 27.09.19(25), MTN v.19(25/25) 3 5/8%, v. 30.11.22(27), MTN v.22(27/27) 4%, v. 31.08.23(27), MTN v.23(27/27) 4%, v. 01.06.23(28), MTN v.23(28/28)		99,11G-9,09G	99,06 G	2,98	2,98
Euro	1.000	27.06.25	27.06.	A2YPAE	XS2056430874		97,48G-7,5G	97,44 G	0,77	0,77	
Euro	1.000	30.11.27	30.11.	A30VQ4	XS2558972415		101,81G-1,83G	101,77 G	3,02	3,02	
Euro	1.000	01.03.27	01.03.	A35138	XS2672452237		102,25G-2,22G	102,22 G	3,05	3,04	
Euro	1.000	01.06.28	01.06.	A351PU	XS2630117328		102,87G-2,79G	102,81 G	3,19	3,19	
US\$	1.000	01.06.44	01.JD	A1ZM76	US212015AQ46	Continental Resources Inc. [Oklahoma] Guaranteed Registered Notes 4,9000000000000004%, v. 19.05.14(44), DL-Notes 2014(14/44)		83,86G-3,75G	83,54 G	6,46	6,46
Euro	1.000	01.01.26	01.JJ	A286P2	XS2274815369	ContourGlobal Power Holdings S.A. Guaranteed Registered Notes 2 3/4%, v. 17.12.20(26), EO-Notes 2020(20/26) Reg.S 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S		97,25G-7,25G	97,21 G	5	4,98
Euro	1.000	01.01.28	01.JJ	A286P4	XS2274816177		91,87G-1,88G	92,04 G	5,94	5,93	
Euro	100.000	05.05.28	05.05.	A28WX8	XS2168285000	Coöperatieve Rabobank U.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27) 4,234%, zinsv. v. 16.07.24-15.10.24, v. 16.07.24(28), EO-FLR Non-Pref.MTN 24(27/28) 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) 4,2329999999999997%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref.MTN 23(28/29)		94,36G-4,38G	94,32 G	1,85	1,85
Euro	100.000	01.12.27	01.12.	A3KZQ2	XS2416413339		94,23G-4,24G	94,18 G	0,79	0,79	
Euro	100.000	17.07.28	16.JAJO	A3L1JK	XS2860946867		99,5G-9,6G	99,485 G	4,42	4,42	
Euro	100.000	27.01.28	27.01.	A3LARG	XS2550081454		103,3G-3,36G	103,3 G	3,55	3,54	
Euro	100.000	25.04.29	25.04.	A3LGUK	XS2613658041		103,48G-3,43G	103,42 G	3,42	3,41	
Euro	100.000	31.05.32	31.05.	A19H49	XS1622193321	Coöperatieve Rabobank U.A. Medium - Term Hypotheken - Pfandbriefe 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32) 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28) 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26) 0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40) 0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30) v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29) 0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32) 0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31) 2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,1059999999999999%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33) 3,2959999999999998%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3,0640000000000001%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34) 3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36)		90,08G-0,09G	90,01 G	2,69	2,69
Euro	100.000	08.02.28	08.02.	A19VV4	XS1766477522		S s	94,68G-4,71G	94,62 G	1,84	1,84
Euro	100.000	26.04.26	26.04.	A19ZTY	XS1811812145			96,76G-6,77G	96,71 G	1,29	1,29
Euro	100.000	27.11.40	27.11.	A285PG	XS2264087110		S s	61,91G-1,97G	61,86 G	0,03	0,03
Euro	100.000	02.07.30	02.07.	A28ZAP	XS2197945251			86,17G-6,17G	86,09 G	0,02	0,02
Euro	100.000	21.06.27	21.06.	A2R3WJ	XS2014373182		S s	93,26G-3,27G	93,18 G	2,53	
Euro	100.000	21.06.39	21.06.	A2R3WK	XS2014373851		S s	73,6G-3,56G	73,55 G	2,03	2,03
Euro	100.000	01.02.29	01.02.	A2RW8E	XS1944327631			93,12G-3,14G	93,05 G	1,87	1,87
Euro	100.000	02.03.32	02.03.	A3K2SE	XS2449505820			87,16G-7,19G	87,07 G	1,71	1,71
Euro	100.000	01.12.31	01.12.	A3KZN2	XS2416563901			83,58G-3,62G	83,51 G	0,3	0,3
Euro	100.000	19.01.33	19.01.	A3LC8W	XS2577836187			100,72G-0,72G	100,59 G	2,78	2,77
Euro	100.000	07.06.33	07.06.	A3LJL9	XS2633136317			102,77G-2,69G	102,66 G	2,75	2,75
Euro	100.000	22.11.28	22.11.	A3LRDB	XS2722858532			103,07G-3,05G	103,01 G	2,52	2,52
Euro	100.000	01.02.34	01.02.	A3LTW9	XS2756520248			102,07G-1,97G	101,95 G	2,82	2,82
Euro	100.000	06.05.36	06.05.	A3LX54	XS2813326605			103,13G-3,03G	102,94 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
ZAR	5.000	23.07.27				Coöperatieve Rabobank U.A. Medium - Term Notes						
Euro	1.000	23.03.26	23.03.	193572	XS0077909371	Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)		78,73G-8,81G	78,64	G		
Euro	1.000	14.07.25	14.07.	A18Y8J	XS1382784509	1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)		97,44G-7,49G	97,42	G	2,55	2,55
£	1.000	23.05.41	23.05.	A1AY1V	XS0525602339	4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)		100,64G-0,65G	100,62	G	3,32	3,32
Euro	1.000	03.02.27	03.02.	A1GRKX	XS0629875708	5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)		104,4G-4,36G	104,34	G	4,86	4,86
Euro	100.000	07.05.31	07.05.	A1ZVF7	XS1180130939	1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)		97,06G-6,97G	96,99	G	2,69	2,69
Euro	100.000	30.10.26	30.10.	A2R1T7	XS1991126431	1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)		87,55G-7,55G	87,32	G	2,56	2,56
Euro	100.000	25.02.33	25.02.	A2R9SM	XS2068969067	0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)		94,42G-4,46G	94,38	G	0,53	0,53
Euro	100.000	10.01.30	10.01.	A3KL9Z	XS2306851853	0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)		80,32G-0,36G	80,24	G	1,55	1,55
Euro	100.000	03.11.26	03.11.	A3LCSF	XS2572996606	4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)		103,74G-3,67G	103,65	G	3,24	3,23
Euro	100.000	26.07.34	26.07.	A3LQJT	XS2712746960	3,9129999999999999%, v. 03.11.23(26), EO-Preferred MTN 2023(26)		102,1G-2,13G	102,11	G	2,87	2,87
Euro	100.000			A3LTWR	XS2753315626	3,8220000000000001%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)		102,81G-2,73G	102,73	G	3,49	3,49
US\$	1.000	21.07.26	21.JJ	A184D9	US21684AAF30	Coöperatieve Rabobank U.A. Registered Subordinated Notes	S s	98,11G-8,1G	98,08	G	4,88	4,88
US\$	1.000	04.08.45	04.FA	A1Z4W8	US21684AAD81	3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2		101,76G-1,5G	101,13	G	5,2	5,2
						5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)						
Euro	100.000	30.11.32	30.11.	A3K8U6	XS2524143554	Coöperatieve Rabobank U.A. Subordinated Floating Rate Medium - Term Notes		100,49G-0,49G	100,49	G	3,8	3,8
						3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)						
£	1.000	14.09.27	14.09.	A1G89S	XS0827563452	Coöperatieve Rabobank U.A. Subordinated Medium - Term Notes		100,33G-0,34G	100,29	G	5,12	5,12
£	1.000	23.05.29	23.05.	A1ZJTM	XS1069886841	5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)		97,69G-7,76G	97,66	G	5,17	5,16
						4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)						
Euro	200.000	endlos	29.JD	A195QS	XS1877860533	Coöperatieve Rabobank U.A. Subordinated Undated Floating Rate Notes		98,7G-8,7G	98,63	G		
Euro	200.000	endlos	29.JD	A28ZWJ	XS2202900424	4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)		96,9G-6,83G	96,83	G		
Euro	200.000	endlos	29.JD	A2R7DG	XS2050933972	4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)		93,63G-3,63G	93,7	G		
Euro	200.000	endlos	29.JD	A3K325	XS2456432413	3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)		95,93G-5,93G	95,93	G		
Euro	200.000	endlos	29.JD	A3KPQ9	XS2332245377	4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)		88,75G-8,75G	88,94	G		
						3,1000000000000001%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)						
ZAR	100.000	23.05.34		A1ZJKJ	XS1069928783	Coöperatieve Rabobank U.A. Zero Medium - Term Notes		37,13G-7,36G	36,95	G		
						Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)						
US\$	1.000	15.09.33	15.MS	A3LNF9	USU20256AH37	Corebridge Financial Inc. Registered Notes		106,11G-6,09G	105,87	G	5,26	5,26
						6,0499999999999998%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S						
US\$	1.000	15.04.29	15.AO	A3LVSU	US21871NAC56	CoreCivic Inc. Registered Notes		105,16G-5,18G	105,13	G	7,03	7,02
						8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)						
sfrs	5.000	11.10.27	11.10.	A3K9L5	CH1214797164	Cornèr Bank SA Hypotheken-Pfandbriefe		103,15G-3,12G	103,16	G	1,21	1,21
						2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)						
US\$	1.000	15.11.79	15.MN	A2SAR6	US219350BQ76	Corning Inc. Registered Notes		99,02G-9,07G	98,57	G	5,58	5,58
Euro	1.000	15.05.26	15.05.	A3LHS5	XS2621757405	5,4500000000000002%, v. 19.11.19(79), DL-Notes 2019(19/79)		100,81G-0,8G	100,78	G	3,37	3,36
Euro	1.000	15.05.31	15.05.	A3LHS6	XS2621757744	3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)		104,19G-4,19G	104,07	G	3,41	3,41
						4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)						
Euro	1.000	13.02.25	13.02.	A19WBF	XS1770927629	Corporación Andina de Fomento Medium - Term Notes		98,9G-8,89G	98,87	G	2,26	2,26
sfrs	5.000	16.09.24	16.09.	A1VM5M	CH0315955903	1 1/8%, v. 13.02.18(25), EO-Medium-Term Notes 2018(25)		99,97G-9,97G	99,96	G	0,61	0,61
Euro	1.000	03.06.25	03.06.	A28X33	XS2182121827	0,304%, v. 16.03.16(24), SF-Medium-Term Notes 2016(24)		98,67G-8,65G	98,63	G	3,28	3,28
Euro	1.000	20.11.26	20.11.	A2SANG	XS2081543204	1 5/8%, v. 03.06.20(25), EO-Medium-Term Notes 2020(25)		94,86G-4,97G	94,8	G	1,31	1,31
sfrs	5.000	24.02.27	24.02.	A3K1GS	CH1151526238	0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)		97,52G-7,49G	97,53	G	0,92	0,92
Euro	1.000	04.02.26	04.02.	A3KLA2	XS2296027217	0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)		95,85G-5,84G	95,8	G	0,52	0,52
						0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	07.03.28	07.03.	A3LEX8	XS2594907664	Corporación Andina de Fomento Medium - Term Notes 4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28) 3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)		104,17G-4,17G	104,09 G	3,21	3,21	
Euro	1.000	13.02.30	13.02.	A3LUDW	XS2763029571			101,62G-1,58G	101,54 G	3,3	3,3	
US\$	1.000	23.09.25	23.MS	A282UH	US219868CD67	Corporación Andina de Fomento Registered Notes 1 5/8%, v. 23.09.20(25), DL-Notes 2020(25) 2 1/4%, v. 08.02.22(27), DL-Notes 2022(27) 1 1/4%, v. 26.10.21(24), DL-Notes 2021(24) 4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)		96,81G-6,81G	96,77 G	3,33	3,33	
US\$	1.000	08.02.27	08.FA	A3K11A	US219868CF16			95,28G-5,21G	95,09 G	4,41	4,4	
US\$	1.000	26.10.24	26.AO	A3KX2C	US219868CE41			99,34G-9,35G	99,35 G	2,5	2,5	
US\$	1.000	01.04.26	01.AO	A3LDHR	US219868CG98			100,39G-0,39G	100,33 G	4,54	4,52	
US\$	1.000	20.04.32	20.AO	A28WE0	US22160KAQ85	Costco Wholesale Corp. Registered Notes 1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32) 1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27) 1,6000000000000001%, v. 20.04.20(30), DL-Notes 2020(20/30)		84,35G-4,39G	84,16 G	4,11	4,11	
US\$	1.000	20.06.27	20.JD	A28WEY	US22160KAN54			93,32G-3,25G	93,21 G	2,94	2,94	
US\$	1.000	20.04.30	20.AO	A28WEZ	US22160KAP03			87,73G-7,67G	87,58 G	3,62	3,62	
Euro	1.000	22.03.48(46)	22.03.	A19X8Y	XS1796266754	Côte d'Ivoire, Republik Registered Notes 6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S 4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S 5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S 6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S 7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S 8 1/4%, v. 30.01.24(37), DL-Notes 2024(37) Reg.S		79,21G-9,41G	79,2 G	8,7	8,69	
Euro	1.000	30.01.32	30.01.	A285ZJ	XS2264871828			86,07G-6,21G	86,03 G	7,35	7,34	
Euro	1.000	17.10.31(29)	17.10.	A2R9D1	XS2064786754			92,59G-2,8G	92,58 G	7,2	7,2	
Euro	1.000	17.10.40(38)	17.10.	A2R9D3	XS2064786911			85,27G-5,47G	85,21 G	8,57	8,56	
US\$	1.000	30.01.33(32)	30.JJ	A3LTZM	XS2752065040			99,25G-9,38G	99,03 G	7,87	7,86	
US\$	1.000	30.01.37	30.JJ	A3LTZP	XS2752065479			98,96G-9,13G	98,8 G	8,54	8,53	
US\$	1.000	15.03.34	15.MS	A3LVN2	US127097AL75	Coterra Energy Inc. Registered Notes 5,5999999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		102,88G-2,7G	102,51 G	5,3	5,3	
Euro	1.000	15.04.26	15.AO	A19YVH	XS1801788305	Coty Inc. Registered Notes 4 3/4%, v. 05.04.18(26), EO-Notes 2018(18/26) Reg.S 3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S 5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S 4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S		98,48G-100,53G	99,19 G	4,45	4,43	
Euro	1.000	15.04.26	15.AO	A3KSPG	XS2354326410			99,9G-9,9G	99,9 G	3,98	3,97	
Euro	1.000	15.09.28	15.MS	A3LNGV	XS2688529135			104,28G-4,23G	104,2 G	4,64	4,64	
Euro	1.000	15.05.27	15.MN	A3LZCZ	XS2829201404			101,4G-1,5G	101,5 G	3,94	3,94	
US\$	1.000	15.01.29	15.JJ	A3K85G	USU2203CAG60	Coty Inc. Senior Secured Notes 4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S		95,71G-5,86G	95,78 G	5,92	5,92	
Euro	1.000	08.06.26	08.06.	A182LR	XS1429037929	Council of Europe Development Bank (CEB) Medium - Term Notes 0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26) 0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28) 0 3/8%, v. 27.03.18(25), EO-Medium-Term Notes 2018(25) 0 3/4%, v. 09.06.15(25), EO-Medium-Term Notes 2015(25) v. 19.01.21(31), EO-Medium-Term Notes 2021(31) 0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27) v. 09.04.20(27), EO-Medium-Term Notes 2020(27) v. 10.04.19(26), EO-Medium-Term Notes 2019(26) 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32) 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27) 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29) 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25) 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25) v. 15.04.21(28), EO-Medium-Term Notes 2021(28) 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26) 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)	S s		96,27G-6,28G	96,23 G	0,78	0,78
Euro	1.000	24.01.28	24.01.	A19U8R	XS1756716764				94,66G-4,66G	94,6 G	1,58	1,58
Euro	1.000	27.03.25	27.03.	A19YEN	XS1799045197				98,47G-8,47G	98,44 G	0,76	0,76
Euro	1.000	09.06.25	09.06.	A1Z2RS	XS1243995641				98,31G-8,32G	98,28 G	1,52	1,52
Euro	1.000	20.01.31	20.01.	A287SB	XS2286422071				85,42G-5,35G	85,34 G	2,52	
Euro	1.000	21.01.30	21.01.	A28SCJ	XS2105085208				88,04G-7,98G	87,96 G	0,11	0,11
£	1.000	22.07.27	22.07.	A28SYN	XS2111458977				90,89G-0,88G	90,83 G	1,65	1,65
Euro	1.000	09.04.27	09.04.	A28VS5	XS2154343623				93,88G-3,89G	93,82 G	2,47	
Euro	1.000	10.04.26	10.04.	A2R0G9	XS1979512578				95,96G-5,98G	95,92 G	2,62	
Euro	1.000	30.01.29	30.01.	A2RW26	XS1942756096				92,59G-2,55G	92,52 G	1,35	1,35
Euro	1.000	19.01.32	19.01.	A3K06K	XS2433831885				84,79G-4,7G	84,69 G	0,59	0,59
Euro	1.000	10.03.27	10.03.	A3K24M	XS2454764429				94,36G-4,37G	94,29 G	0,26	0,26
Euro	1.000	13.04.29	13.04.	A3K4H6	XS2468525451				93,77G-3,76G	93,71 G	2,12	2,12
US\$	1.000	16.06.25	16.JD	A3K6NZ	US222213BA75				98,86G-8,83G	98,82 G	4,61	4,59
£	1.000	15.12.25	15.12.	A3KM9F	XS2317061864				94,82G-5,12G	94,82 G	0,79	0,79
Euro	1.000	15.04.28	15.04.	A3KPLF	XS2332184212				91,64G-1,64G	91,57 G	2,45	
US\$	1.000	22.09.26	22.MS	A3KWHZ	US222213AY60				94,13G-4,1G	94,04 G	1,85	1,85
£	1.000	16.03.26	16.03.	A3LCWM	XS2574080789				99,82G-9,77G	99,79 G	4,39	4,38
Euro	1.000	17.01.33	17.01.	A3LCXW	XS2576298991				102G-1,92G	101,9 G	2,62	2,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Council of Europe Development Bank (CEB) Medium - Term Notes					
US\$	1.000	26.01.28	26.JJ	A3LDKK	US222213BB58	3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)		99,61G-9,57G	99,49 G	3,8	3,79
Euro	1.000	13.04.30	13.04	A3LGGG	XS2610236528	2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)		101,97G-1,93G	101,9 G	2,5	2,5
US\$	1.000	25.05.26	25.MN	A3LH5G	US222213BC32	3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)		99,55G-9,53G	99,5 G	4,08	4,07
Euro	1.000	13.09.28	13.09.	A3LM50	XS2681334962	3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)		102,61G-2,58G	102,56 G	2,44	2,44
Euro	1.000	11.01.34	11.01.	A3LS32	XS2745126792	2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		99,69G-9,62G	99,64 G	2,67	2,67
US\$	1.000	24.01.29	24.JJ	A3LTSG	US222213BE97	4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)		101,68G-1,64G	101,54 G	3,75	3,75
Euro	1.000	16.04.31	16.04.	A3LXEM	XS2803760359	2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)		101,23G-1,21G	101,19 G	2,55	2,55
US\$	1.000	11.06.27	11.JD	A3LZ10	US222213BF62	4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		102,25G-2,23G	102,17 G	3,8	3,79
						Council of Europe Development Bank (CEB) Registered Notes					
US\$	1.000	27.02.25	27.FA	A28T95	US222213AU49	1 3/8%, v. 27.02.20(25), DL-Notes 2020(25)		98,39G-8,38G	98,37 G	2,79	2,79
kann.\$	1.000	21.10.24	21.AO	A3KYA7	US222213AZ36	1%, v. 21.10.21(24), CD-Notes 2021(24)		99,01G-9,01G	99,01 G	2,01	2,01
						Coventry Building Society Floating Rate Medium -Term Notes					
£	1.000	12.03.30	12.MS	A3LVYU	XS2777468674	5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30)		102,12G-2,17G	102,05 G	5,49	5,48
						Coventry Building Society Medium - Term Hypotheken - Pfandbriefe					
Euro	1.000	07.12.26	07.12.	A3K9KE	XS2534984716	2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)		99,06G-9,08G	99,02 G	3,05	3,05
Euro	1.000	07.07.28	07.07.	A3KTRV	XS2360599281	0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)		89,8G-9,76G	89,72 G	0,02	0,02
						Covestro AG Medium - Term Notes					
Euro	1.000	25.09.24	25.09.	A169MH	XS1377745937	1 3/4%, v. 10.03.16(24), Medium Term Notes v.16(16/24)		99,91G-9,91G	99,89 G	3,45	3,45
Euro	100.000	15.11.28	15.11.	A30VQX	XS2554997937	4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)		105,95G-5,88G	105,88 G	3,22	3,22
Euro	1.000	03.02.26	03.02.	A3E44L	XS2188805688	0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)		96,92G-6,91G	96,88 G	1,8	1,8
Euro	1.000	12.06.30	12.06.	A3E44M	XS2188805845	1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)		91,29G-1,19G	91,12 G	3	3
						Covivio Hotels S.C.A. Medium - Term Notes					
Euro	100.000	23.05.33	23.05.	A3LY3U	FR001400Q7X2	4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)		99,97G-9,98G	99,89 G	4,13	4,12
						Covivio Hotels S.C.A. Obligations					
Euro	100.000	24.09.25	24.09.	A2RR3D	FR0013367422	1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)		98,16G-8,16G	98,13 G	3,71	3,7
Euro	100.000	27.07.29	27.07.	A3KUFV	FR0014004Q15	1%, v. 27.07.21(29), EO-Obl. 2021(21/29)		88,78G-8,78G	88,68 G	2,25	2,25
						Covivio S.A. Medium - Term Notes					
Euro	100.000	05.06.32	05.06.	A3LRUB	FR001400MDV4	4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)		104,16G-4,17G	104,08 G	3,99	3,98
						Covivio S.A. Obligations					
Euro	100.000	23.06.30	23.06.	A28YYC	FR0013519279	1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)		90,03G-0,08G	89,92 G	3,55	3,55
Euro	100.000	17.09.31	17.09.	A2R7TR	FR0013447232	1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)		84,78G-4,84G	84,7 G	2,62	2,62
						Covivio S.A. Senior Notes					
Euro	100.000	20.05.26	20.05.	A181L8	FR0013170834	1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)		97,65G-7,75G	97,65 G	3,26	3,25
Euro	1.000	17.10.24	17.10.	A19QNE	XS1698714000	1 5/8%, v. 17.10.17(24), EO-Notes 2017(17/24)		99,44G-9,44G	99,42 G	3,22	3,22
Euro	1.000	20.02.28	20.02.	A19WHX	XS1772457633	2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)		97,54G-7,54G	97,42 G	3,14	3,13
						CPI Property Group S.A. Medium - Term Notes					
Euro	1.000	27.01.31	27.01.	A2875F	XS2290544068	1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)	S s	73,77G-3,77G	73,5 G	4,02	4,02
£	1.000	22.01.28	22.01.	A28SM9	XS2106589471	2 3/4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)		87,98G-7,86G	87,84 G	6,14	6,14
Euro	1.000	23.04.27	23.04.	A2R9LM	XS2069407786	1 5/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S		90,85G-0,85G	90,57 G	3,55	3,55
Euro	1.000	14.01.30	14.01.	A3K00J	XS2432162654	1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)		78,44G-8,44G	78,43 G	4,4	4,4
Euro	1.000	07.05.29	07.05.	A3LYBH	XS2815976126	7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)		101,08G-1,24G	101,11 G	6,67	6,66
						CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	16.11.	A282HM	XS2231191748	4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)		78,03G-8,03G	77,21 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach							
										ISMA	B/F						
Euro	1.000	endlos	27.07.	A28770	XS2290533020	CPI Property Group S.A. Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.) 4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)	S s	66,09G-8G 78,72G-8,9G	66,53 G 78,7 G								
Euro	1.000	endlos	16.10.	A2R0WJ	XS1982704824												
Euro	1.000	15.07.49	15.07.	A2R43U	XS2027438899	CPPIB Capital Inc. Medium - Term Notes 0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49) 0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		60,19G-0,1G 92,77G-2,76G	60,02 G 92,68 G	2,49	2,49						
Euro	1.000	06.02.29	06.02.	A2RW87	XS1945965611					1,88	1,88						
Euro	100.000	27.09.48	27.09.	A186S7	FR0013203734	Crédit Agricole Assurances S.A. Subordinated Floating Rate Notes 4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48) 2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)		101,97G-1,98G 94,91G-5,05G	101,9 G 94,89 G	4,61	4,61						
Euro	100.000	29.01.48	29.01.	A19VDW	FR0013312154					2,92	2,92						
Euro	100.000	17.07.30	17.07.	A28ZVD	FR0013523602	Crédit Agricole Assurances S.A. Subordinated Notes 2%, v. 17.07.20(30), EO-Notes 2020(30) 1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31) 5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)		89,82G-9,78G 84,51G-4,65G 111,24G-1,29G	89,74 G 84,4 G 111,09 G	3,99	3,99						
Euro	100.000	06.10.31	06.10.	A3KW06	FR0014005RZ4					3,49	3,49						
Euro	100.000	25.10.33	25.10.	A3LP3H	FR001400KSZ7					4,35	4,35						
Euro	100.000	endlos	14.10.	A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.) 4 1/4%, zinsv. v. 13.01.15-12.01.25, EO-FLR Notes 2015(25/Und.)		100,62G-0,62G 100,06G-0,06G									
Euro	100.000	endlos	13.01.	A1ZUTR	FR0012444750												
Euro	100.000	11.08.28	11.08.	A193AB	FR0013348802	Crédit Agricole Home Loan SFH OHM 0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/2%, v. 03.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32) 1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37) 0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 3/8%, v. 30.06.17(24), EO-Med.-T.Obl.Fin.Hab.2017(24) 0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25) 4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25) 0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27) 0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31) 0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34) 1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38) 0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29) 0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29) 1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30) 0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) 2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) 3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26) 3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32) 3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30) 1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28) 3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33) 3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28) 2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28) 2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34) 3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30) 3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)	S s	93,26G-3,25G 98,47G-8,47G 90,38G-0,36G 83,99G-3,91G 95,06G-5,07G 99,81G-9,81G 98,79G-8,77G 100,77G-0,78G 98,67G-8,65G 82,03G-2G 82,92G-2,9G 82,08G-1,99G 96,07G-6,04G 87,01G-6,97G 94,06G-4,02G 96,96G-7G 90,9G-0,88G 100,68G-0,68G 101,17G-1,18G 102,7G-2,74G 101,98G-2,01G 103G-2,97G 102,96G-2,95G 102,51G-2,53G 100,16G-0,17G 99,92G-9,9G 101,26G-1,18G 101,3G-1,28G	93,2 G 98,43 G 90,34 G 83,93 G 95,01 G 99,78 G 98,78 G 100,77 G 98,67 G 81,96 G 82,87 G 82,01 G 96,06 G 86,96 G 93,98 G 96,9 G 90,84 G 100,6 G 101,13 G 102,63 G 101,89 G 103,01 G 102,9 G 102,45 G 100,12 G 99,86 G 101,19 G	1,88 1,01 2,84 3,08 1,57 0,75 0,51 3,05 1,01 0,02 2,1 3,1 0,52 0,11 2,77 2,73 0,02 2,68 2,65 2,86 2,76 1,01 2,86 2,7 2,69 2,89 2,79 2,82	1,88 1,01 2,84 3,08 1,57 0,75 0,51 3,04 1,01 0,02 2,1 3,1 0,52 0,11 2,77 2,73 0,02 2,68 2,65 2,86 2,76 1,01 2,86 2,7 2,69 2,89 2,79 2,82						
Euro	100.000	03.04.25	03.04.	A19CL7	FR0013325025												
Euro	100.000	03.02.32	03.02.	A19CL8	FR0013234986												
Euro	100.000	03.02.37	03.02.	A19CL9	FR0013235132												
Euro	100.000	05.05.27	05.05.	A19GT9	FR0013254273												
Euro	100.000	30.09.24	30.09.	A19KF2	FR0013263951												
sfrs	5.000	08.12.25	08.12.	A19W6N	CH0401956880												
Euro	50.000	16.07.25	16.07.	A1AYZZ	FR0010920900												
sfrs	5.000	16.03.27	16.03.	A1ZX14	CH0255893072												
Euro	100.000	03.11.31	03.11.	A28T8W	FR0013487071												
Euro	100.000	06.05.34	06.05.	A2R1KF	FR0013417334												
Euro	100.000	28.09.38	28.09.	A2R3CN	FR0013368388												
sfrs	5.000	24.10.29	24.10.	A2RZNV	CH0472691416												
Euro	100.000	06.12.29	06.12.	A2SA6T	FR0013465010												
Euro	100.000	31.05.30	31.05.	A3K55D	FR001400AO71												
Euro	100.000	07.01.30	07.01.	A3K8VJ	FR001400CGA2												
Euro	100.000	12.04.28	12.04.	A3KTQU	FR0014004EJ9												
Euro	100.000	23.06.28	23.06.	A3LB3J	FR001400E1P5												
Euro	100.000	28.09.26	28.09.	A3LESC	FR001400G5S8												
Euro	100.000	28.09.32	28.09.	A3LESD	FR001400G5Z3												
Euro	100.000	18.10.30	18.10.	A3LGHL	FR001400H9H2												
sfrs	5.000	26.05.28	26.05.	A3LH3C	CH1268922189												
Euro	100.000	08.06.33	08.06.	A3LJG5	FR001400IAO3												
Euro	100.000	04.09.28	04.09.	A3LME8	FR001400KFO8												
Euro	100.000	12.01.28	12.01.	A3LSZ5	FR001400N327												
Euro	100.000	12.01.34	12.01.	A3LSZ6	FR001400M4Z8												
Euro	100.000	01.12.30	01.12.	A3LU19	FR001400OCT6												
Euro	100.000	11.12.32	11.12.	A3LW3H	FR001400PBM0												
Euro	100.000	30.09.24	30.09.	A187HN	IT0005216624							Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 12.10.16(24), EO-M.-T.Mortg.Cov.Bds 2016(24) 1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31) 1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)		99,74G-9,74G 87,56G-7,53G 94,55G-4,52G	99,71 G 87,5 G 94,49 G	0,5	0,5
Euro	100.000	30.09.31	30.09.	A187HP	IT0005216616											2,26	2,26
Euro	100.000	21.03.29	21.03.	A19EUY	IT0005246415											2,93	2,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	21.03.25	21.03.	A19EUZ	IT0005246407	1 1/8%, v. 21.03.17(25), EO-M.-T.Mortg.Cov.Bds 2017(25)	S s	98,67G-8,66G	98,64 G	2,27	2,27
Euro	100.000	17.01.28	17.01.	A28R5C	IT0005397028	0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)		90,88G-0,88G	90,81 G	0,55	0,55
Euro	100.000	17.01.45	17.01.	A28R5D	IT0005397036	1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)		64,93G-4,9G	64,8 G	3,05	3,05
Euro	100.000	25.03.27	25.03.	A2RZL0	IT0005366288	1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)		95,37G-5,37G	95,3 G	2,09	2,09
Euro	100.000	20.01.32	20.01.	A3K06Y	IT0005481046	0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)		83,16G-3,06G	83,06 G	0,9	0,9
Euro	100.000	15.01.30	15.01.	A3LJZ9	IT0005549396	3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)		102,38G-2,51G	102,44 G	2,98	2,98
Euro	100.000	15.07.33	15.07.	A3LTBQ	IT0005579997	3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)		103,7G-3,67G	103,68 G	3,02	3,02
Euro	100.000	11.03.36	11.03.	A3LVU7	IT0005585622	3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)		103,63G-3,53G	103,46 G	3,13	3,13
sfrs	5.000	28.07.28	28.07.	A3K10P	CH1160382896	0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)		96,39G-6,36G	96,39 G	0,46	0,46
sfrs	5.000	24.09.31	24.09.	A3KVS8	CH1132966297	0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)		92,37G-2,29G	92,31 G	0,07	0,07
						Crédit Agricole Public Sector SCF OFM					
Euro	1.000	31.10.26	31.10.	A188CT	FR0013215688	0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)		94,92G-4,93G	94,86 G	0,53	0,53
Euro	100.000	10.10.25	10.10.	A195HM	FR0013358199	0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)		97,42G-7,42G	97,39 G	1,02	1,02
Euro	1.000	02.08.27	02.08.	A19K8D	FR0013267473	0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)		94,92G-4,93G	94,87 G	1,84	1,84
Euro	100.000	13.09.28	13.09.	A2R7JH	FR0013446598	0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)		89,76G-9,74G	89,69 G	0,02	0,02
Euro	100.000	29.03.29	29.03.	A2RZUL	FR0013411600	0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)		91,09G-1,09G	91,04 G	1,37	1,37
Euro	100.000	08.12.31	08.12.	A3KZMN	FR0014006WB3	0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)		82,67G-2,64G	82,59 G	0,3	0,3
Euro	100.000	13.07.26	13.07.	A3LKWC	FR001400J4X8	3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)		101,71G-1,73G	101,69 G	2,77	2,77
Euro	100.000	14.06.30	14.06.	A3LZYG	FR001400QN09	3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)		101,34G-1,32G	101,28 G	2,75	2,75
						Crédit Agricole S.A. Floating Rate Medium -Term Notes					
Euro	100.000	22.04.26	22.04.	A28V9M	FR0013508512	1%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), EO-FLR Non-Pref. MTN 20(25/26)		98,32G-8,33G	98,29 G	2,03	2,03
Euro	100.000	12.01.28	12.01.	A3K0XA	FR0014007ML1	0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)		93,96G-4G	93,91 G	1,32	1,32
Euro	100.000	22.04.27	22.04.	A3K4NX	FR0014009UH8	1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Preferred.FLM 2022(26/27)		97,89G-7,89G	97,83 G	2,72	2,71
Euro	100.000	12.10.26	12.10.	A3K986	FR001400D0Y0	4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Preferred.2022(25/26)		100,57G-0,57G	100,56 G	3,71	3,71
Euro	100.000	21.09.29	21.09.	A3KWH0	FR0014005J14	0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)		89,19G-9,31G	89,17 G	1,11	1,11
Euro	100.000	23.01.31	23.01.	A3L1T5	FR001400RMM3	3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)		101,2G-1,18G	101,13 G	3,54	3,53
£	100.000	29.11.27	29.11.	A3LBTf	FR001400E920	5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)		101,45G-1,48G	101,44 G	5,23	5,22
Euro	100.000	11.07.29	11.07.	A3LCWF	FR001400F1U4	4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,18G-3,36G	103,12 G	3,48	3,48
Euro	100.000	07.03.25	07.MJSD	A3LE13	FR001400GDD7	4,0720000000000001%, zinsv. v. 07.06.24-08.09.24, v. 07.03.23(25), EO-FLR Pref Med.-T. Nts 23(25)		100,08G-0,08G	100,06 G	3,97	3,93
Euro	100.000	28.08.33	28.08.	A3LMCY	FR001400KDS4	5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33)		105,65G-5,89G	105,65 G	4,68	4,68
						Crédit Agricole S.A. Medium - Term Notes					
Euro	100.000	14.04.26	14.04.	A18Z7J	XS1395021089	1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)		97,24G-7,23G	97,19 G	2,56	2,56
Euro	100.000	20.12.26	20.12.	A19AW2	XS1538284230	1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)		97,28G-7,33G	97,19 G	3,1	3,1
Euro	100.000	16.09.24	16.09.	A19BQC	XS1550135831	1%, v. 16.01.17(24), EO-Preferred Med.-T.Nts 17(24)		99,88G-9,88G	99,86 G	1,98	1,98
Euro	100.000	03.05.27	03.05.	A19GVQ	XS1605365193	1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)		96,04G-6,18G	96,06 G	2,85	2,85
A\$	2.000	06.07.27	06.JJ	A19K2D	XS1641479750	4,4000000000000004%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)		97,85G-8,05G	98,07 G	5,21	5,21
Euro	100.000	13.03.25	13.03.	A19XN6	XS1790990474	1 3/8%, v. 13.03.18(25), EO-Non-Preferred MTN 2018(25)		98,92G-8,93G	98,91 G	2,76	2,76
Euro	100.000	05.02.26	05.02.	A1ZC7H	XS1028421383	3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)		100,3G-0,41G	100,34 G	2,82	2,81
Euro	100.000	09.12.27	09.12.	A2855X	FR0014000Y93	0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)		90,57G-0,79G	90,62 G	0,28	0,28
sfrs	5.000	27.07.28	27.07.	A28R05	CH0517825284	0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)		95,95G-5,92G	94,66 G	0,27	0,27
Euro	100.000	14.01.32	14.01.	A28R13	XS2099546488	0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)		82,98G-3,28G	82,98 G	2,09	2,09
Euro	100.000	03.07.29	03.07.	A2R2RP	FR0013421815	1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)		90,6G-0,56G	90,49 G	2,2	2,2
sfrs	5.000	10.10.29	10.10.	A2R8P8	CH0498589024	0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)		94,82G-4,76G	94,88 G	0,53	0,53
Euro	100.000	21.10.25	21.10.	A2R9EH	XS2067135421	0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)		96,78G-6,82G	96,74 G	0,77	0,77
Euro	100.000	05.03.29	05.03.	A2RYPL	XS1958307461	1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)		93,39G-3,36G	93,31 G	3,37	3,36
Euro	100.000	12.07.32	12.07.	A3K0XB	FR0014007MK3	1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)		83,95G-4,14G	83,83 G	2,67	2,67
sfrs	5.000	18.01.30	18.01.	A3K1JW	CH1154887116	0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)		95,36G-5,75G	95,34 G	0,85	0,85
Euro	100.000	24.02.29	24.02.	A3K2PQ	FR0014008MT2	1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)		91,86G-1,99G	91,85 G	2,43	2,43
Euro	100.000	18.09.25	18.09.	A3K3EV	FR00140098S7	1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)		97,76G-7,76G	97,72 G	2,03	2,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	01.07.27	01.07.	A3K44R	CH1187520460	Crédit Agricole S.A. Medium - Term Notes						
Euro	100.000	22.04.34	22.04.	A3K4NY	FR0014009UQ9	1,4603999999999999%, v. 01.06.22(27), SF-Preferred. Med.-T.Nts 2022(27)		100,41G-0,38G	100,48	G	1,32	1,32
Euro	100.000	29.08.29	29.08.	A3K8UE	FR001400CEQ3	2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)		91,93G-2,22G	91,77	G	3,46	3,46
sfrs	5.000	10.03.31	10.03.	A3KMDW	CH0598928726	2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)		97,02G-7,19G	96,92	G	3,12	3,12
Euro	100.000	20.04.28	20.04.	A3KPN2	FR0014003182	0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)		93,04G-3,01G	93,1	G	0,54	0,54
sfrs	5.000	21.06.29	21.06.	A3KSVA	CH1118460984	0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)		90,31G-0,42G	90,25	G	0,83	0,83
sfrs	5.000	28.04.28	28.04.	A3KXN3	CH1137122813	0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)		95,27G-5,25G	95,02	G	0,45	0,45
Euro	100.000	28.07.27	28.07.	A3LBN7	FR001400E7J5	0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)		96,03G-6G	96,08	G	0,34	0,34
Euro	100.000	28.11.34	28.11.	A3LBN8	FR001400E7I7	3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)		100,81G-0,82G	100,74	G	3,07	3,07
sfrs	5.000	07.12.27	07.12.	A3LBUN	CH1231312690	3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)		104,58G-4,7G	104,39	G	3,32	3,32
Euro	100.000	18.01.33	18.01.	A3LC1T	FR001400F7K2	2,1899999999999999%, v. 07.12.22(27), SF-Preferred. Med.-T.Nts 2022(27)		103,13G-3,1G	103,14	G	1,21	1,21
£	100.000	23.10.29	23.10.	A3LDCN	FR001400FAR2	4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)		104,77G-4,73G	104,66	G	3,34	3,34
Euro	100.000	07.03.30	07.03.	A3LE14	FR001400GDF9	4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)		100,84G-0,79G	100,78	G	4,7	4,69
Euro	100.000	20.04.31	20.04.	A3LGS1	FR001400HCR4	4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)		104,59G-4,69G	104,48	G	3,18	3,18
Euro	100.000	27.11.33	27.11.	A3LRM3	FR001400M4O2	3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)		103,61G-3,86G	103,54	G	3,22	3,21
Euro	100.000	22.01.34	22.01.	A3LTFU	FR001400N2M9	4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)		105,83G-5,79G	105,71	G	3,62	3,62
Euro	100.000	26.02.36	26.02.	A3LU3Y	FR001400O9D2	3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)		103,09G-3,1G	102,83	G	3,36	3,36
US\$	1.000	11.03.27	11.MS	A3LV2R	US22535EAH09	4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)		103,3G-3,33G	103,21	G	3,76	3,76
US\$	1.000	11.03.34	11.MS	A3LV2V	US22535EAK38	5,134000000000000003%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S		101,71G-1,65G	101,61	G	4,48	4,47
						5,365000000000000002%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S		103,65G-3,8G	103,28	G	4,92	4,92
US\$	1.000	17.03.25	17.MS	A1ZYL3	USF2R125AC99	Crédit Agricole S.A. Registered Subordinated Notes						
US\$	1.000	14.01.30	14.JJ	A28R8G	USF2R125CG85	4 3/8%, v. 17.03.15(25), DL-Notes 2015(25) Reg.S		99,27G-9,26G	99,25	G	5,92	5,84
						3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S		91,67G-1,65G	91,48	G	5,11	5,11
Euro	1.000	17.03.27	17.03.	A1ZYLA	XS1204154410	Crédit Agricole S.A. Subordinated Bonds						
						2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)		98,11G-8,15G	98,04	G	3,4	3,39
Euro	100.000	05.06.30	05.06.	A28X5L	FR0013516184	Crédit Agricole S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	100.000	endlos	23.MJSD	A3LCK9	FR001400F067	1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30)		98,15G-8,15G	98,08	G	1,97	1,97
Euro	100.000	endlos	23.MJSD	A3LSR1	FR001400N2U2	7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)		105,27G-5,29G	105,28	G		
						6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)		102,01G-2,03G	102,39	G		
Euro	1	27.01.26	27.JAJO	A18WSW	FR0013076353	Crédit Agricole S.A. Subordinated Medium - Term Notes						
Euro	100.000	25.03.29	25.03.	A2RZTN	XS1968706108	2,7999999999999998%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)		98,37G-8,42G	98,34	G	4,04	4,02
						2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)		93,98G-4,11G	93,9	G	3,42	3,42
Euro	1	15.07.25	15.JAJO	A1Z2RC	FR0012737963	Crédit Agricole S.A. Subordinated Notes						
Euro	1	22.12.24	22.MJSD	A1ZUB5	FR0012304459	2,700000000000000002%, v. 15.07.15(25), EO-Obligations 2015(25)		98,95G-8,99G	98,97	G	3,97	3,96
						3%, v. 22.12.14(24), EO-Obligations 2014(24)		99,47G-9,58G	99,52	G	4,56	4,49
Euro	100.000	endlos	23.MJSD	A283RF	FR0013533999	Crédit Agricole S.A. Subordinated Undated Floating Rate Notes						
						4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)		94,89G-4,89G	94,64	G		
Euro	1	21.07.26	21.JAJO	A184GU	FR0013166477	Crédit Agricole S.A. Titres Subordonnés Remboursables						
Euro	1	24.10.26	24.JAJO	A188CV	FR0013192762	2,7999999999999998%, v. 21.07.16(26), EO-Obl. 2016(26)		98,32G-8,3G	98,11	G	3,8	3,8
Euro	1	21.12.25	21.MJSD	A18WFE	FR0013030129	2,2999999999999998%, v. 24.10.16(26), EO-Obl. 2016(26)		97,13G-7,13G	96,95	G	3,76	3,76
Euro	1.000	22.12.26	22.MJSD	A19A7A	FR0013218849	3%, v. 21.12.15(25), EO-Obl. 2015(25)		98,98G-9,06G	98,96	G	3,81	3,8
						2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)		97,42G-7,42G	97,46	G	3,73	3,73
Euro	100.000	28.11.29	28.11.	A19SW4	FR0013299468	Crédit Logement Subordinated Floating Rate Notes						
Euro	100.000	15.02.34	15.02.	A3KYV1	FR0014006IG1	1,350000000000000001%, zinsv. v. 28.11.17-27.11.24, v. 28.11.17(29), EO-FLR Obl. 2017(24/29)		98,88G-8,85G	98,82	G	1,58	1,58
						1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)		89,19G-9,46G	89,1	G	2,34	2,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	11.06.29	11.06.	A28YCV	FR0013517307	Crédit Mutuel Arkéa Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)		92,73G-2,85G	92,76 G	2,68	2,68
Euro	100.000	28.01.26	28.01.	A284E9	FR00140007B4	0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)	S s	95,67G-5,68G	95,62 G	0,02	0,02
Euro	100.000	07.05.27	07.05.	A28WV8	FR0013511227	0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)		94,55G-4,52G	94,45 G	1,85	1,85
Euro	100.000	15.04.26	15.04.	A2R0K7	FR0013414091	1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)		97,53G-7,53G	97,5 G	3,23	3,22
Euro	100.000	23.05.29	23.05.	A2R2LC	FR0013421369	1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)		91,06G-0,99G	90,95 G	2,46	2,46
Euro	100.000	03.10.28	03.10.	A2R8N4	FR0013450822	0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)		89,42G-9,47G	89,41 G	0,83	0,83
Euro	100.000	17.01.25	17.01.	A2RWH0	FR0013397320	1 3/8%, v. 17.01.19(25), EO-Preferred Med.-T.Nts 19(25)		99,11G-9,12G	99,09 G	2,75	2,75
Euro	100.000	18.01.30	18.01.	A3K014	FR0014007Q96	0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)		88,16G-8,06G	88,06 G	1,69	1,69
Euro	100.000	11.03.33	11.03.	A3KM4A	FR0014002BJ9	0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)		81,32G-1,41G	81,28 G	2,14	2,14
Euro	100.000	25.10.31	25.10.	A3KX1U	FR00140065E6	0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)		83,23G-3,47G	83,37 G	2,08	2,08
Euro	100.000	01.12.32	01.12.	A3LBS5	FR001400E946	4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)		104,99G-4,95G	104,92 G	3,54	3,54
Euro	100.000	22.05.28	22.05.	A3LHYQ	FR0014001186	3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)		102,53G-2,49G	102,44 G	3,15	3,15
Euro	100.000	02.04.31	02.04.	A3LNY4	FR001400KZZ2	4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)		104,29G-4,21G	104,21 G	3,4	3,39
Euro	100.000	01.02.34	01.02.	A3LRTC	FR001400MCE2	4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)		105,51G-5,54G	105,38 G	3,42	3,42
Euro	100.000	03.10.33	03.10.	A3LWNP	FR001400P1Y4	3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)		101,92G-1,89G	101,85 G	3,38	3,38
Euro	100.000	25.10.29	25.10.	A19Q6K	FR0013291556	Crédit Mutuel Arkéa Subordinated Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 25.10.17-24.10.24, v. 25.10.17(29), EO-FLR Med.-T.Nts 2017(24/29)		99,28G-9,29G	99,26 G	2,02	2,02
Euro	100.000	15.05.35	15.05.	A3LYBK	FR001400PZV0	4,8099999999999996%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)	102,47G-2,53G	102,44 G	4,5	4,5	
Euro	1.000	endlos	05.JJ	A0BECW	FR0010096826	Crédit Mutuel Arkéa Subordinated Floating Rate Notes 2,9769999999999999%, zinsv. v. 05.07.24-04.01.25, EO-FLR Notes 2004(14/Und.)	89,41G-9,41G	89,41 G			
Euro	100.000	01.06.26	01.06.	A182DW	FR0013173028	Crédit Mutuel Arkéa Subordinated Medium - Term Notes 3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)	99,83G-9,8G	99,76 G	3,36	3,36	
Euro	100.000	09.02.29	09.02.	A19CZA	FR0013236544	3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)	100,79G-0,93G	100,75 G	3,27	3,26	
Euro	100.000	11.03.31	11.03.	A2RYXU	FR0013407418	3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)	97,9G-8,12G	98,17 G	3,7	3,7	
Euro	1.000	07.04.26	07.04.	A18VHH	FR0013065117	Crédit Mutuel Home Loan SFH S.A. OHM 0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)	97,04G-7,05G	97 G	1,8	1,8	
Euro	100.000	10.02.25	10.02.	A19CWF	FR0013236247	0 5/8%, v. 09.02.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25)	98,88G-8,88G	98,85 G	1,26	1,26	
Euro	100.000	15.09.27	15.09.	A19N0W	FR0013282142	0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)	94,43G-4,45G	94,39 G	1,58	1,58	
Euro	100.000	02.02.26	02.02.	A19VNN	FR0013313020	0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)	97,02G-7,02G	96,97 G	1,28	1,28	
Euro	100.000	30.04.28	30.04.	A19Z09	FR0013332012	1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)	94,06G-4,05G	94 G	2,12	2,12	
Euro	100.000	28.01.30	28.01.	A28SHY	FR0013478898	0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)	86,85G-6,81G	86,8 G	0,29	0,29	
Euro	100.000	30.01.29	30.01.	A2RW0H	FR0013399102	1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)	92,86G-2,82G	92,8 G	2,14	2,14	
Euro	100.000	04.03.27	04.03.	A3K2SP	FR0014008RP9	0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)	95,1G-5,11G	95,03 G	1,31	1,31	
Euro	100.000	04.03.32	04.03.	A3K2SQ	FR0014008RV7	0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)	86,76G-6,73G	86,69 G	2,01	2,01	
Euro	100.000	08.02.28	08.02.	A3K61B	FR001400B9U1	2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)	98,9G-8,88G	98,85 G	2,72	2,72	
Euro	100.000	06.05.31	06.05.	A3KQM1	FR0014003BW0	0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)	82,91G-2,86G	82,84 G	0,02	0,02	
Euro	100.000	20.07.28	20.07.	A3KT0J	FR0014004KP3	0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)	90,15G-0,16G	90,09 G	0,02	0,02	
Euro	100.000	23.07.29	23.07.	A3L1T4	FR001400RNW0	3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)	101G-0,99G	100,97 G	2,78	2,78	
Euro	100.000	22.06.27	22.06.	A3LEFW	FR001400FZ24	3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)	101,32G-1,34G	101,27 G	2,62	2,62	
Euro	100.000	22.02.33	22.02.	A3LEFX	FR001400FZ32	3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)	101,91G-1,97G	101,85 G	2,86	2,86	
Euro	100.000	20.04.29	20.04.	A3LGUB	FR001400HCM5	3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)	102,14G-2,11G	102,1 G	2,86	2,75	
Euro	100.000	03.02.31	03.02.	A3LTKW	FR001400NIS7	3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)	101,19G-1,19G	101,13 G	2,79	2,79	
Euro	1.000	30.05.29	30.05.	A3LJBK	XS2606341787	Credito Emiliano S.p.A. Floating Rate Medium -Term Notes 5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)	106,4G-6,34G	106,37 G	4,12	4,11	
Euro	1.000	26.03.30	26.03.	A3LNSL	XS2684860203	4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)	106G-5,97G	105,95 G	3,66	3,66	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.04.29	18.04.	A3LTE1	IT0005579294	Credito Emiliano S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		100,98G-0,99G	100,97 G	3,01	3,01	
Euro	100.000	28.02.30	28.02.	A3LNGK	BE0002936178	Crelan S.A. Floating Rate Medium -Term Notes 6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30) 5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		108,85G-8,82G	108,79 G	4,16	4,15	
Euro	100.000	23.01.32	23.01.	A3LTM9	BE0002989706		106,45G-6,31G	106,29 G	4,23	4,23		
Euro	100.000	26.01.28	26.01.	A3LDD8	BE0002913946	Crelan S.A. Medium - Term Notes 5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)		107,11G-7,11G	107,01 G	3,48	3,47	
Euro	100.000	30.04.35	30.04.	A3LX0X	BE0390130939	Crelan S.A. Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)		103,48G-3,42G	103,43 G	4,95	4,95	
Euro	1.000	18.10.28	18.10.	A187TG	XS1505896735	CRH Finance DAC Medium - Term Notes 1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)		93,43G-3,46G	93,32 G	2,9	2,9	
Euro	1.000	05.05.30	05.05.	A28WYM	XS2169281487	CRH Funding B.V. Medium - Term Notes 1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)		91,7G-1,7G	91,6 G	3,25	3,25	
Euro	1.000	05.11.26	05.11.	A28WYL	XS2168478068	CRH SMW Finance DAC Medium - Term Notes 1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26) 4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27) 4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31) 4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)		96,4G-6,43G	96,35 G	2,56	2,56	
Euro	1.000	11.07.27	11.07.	A3LKWG	XS2648076896		102,34G-2,33G	102,32 G	3,13	3,12		
Euro	1.000	11.07.31	11.07.	A3LKWJ	XS2648077191		103,48G-3,35G	103,35 G	3,44	3,44		
Euro	1.000	11.07.35	11.07.	A3LKWJ	XS2648077274		104,94G-4,65G	104,76 G	3,72	3,72		
Euro	100.000	28.10.27	28.10.	A284GD	ES0205045026	Criteria Caixa, S.A., Sociedad Unipersonal Medium - Term Notes 0 7/8%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)		92,64G-2,79G	92,68 G	1,87	1,87	
US\$	1.000	01.03.27	01.MS	A19CTL	US22822VAE11	Crown Castle Inc. Registered Notes 4%, v. 02.02.17(27), DL-Notes 2017(17/27) 3,2999999999999998%, v. 03.04.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 03.04.20(50), DL-Notes 2020(20/50) 1,3500000000000001%, v. 15.06.20(25), DL-Notes 2020(20/25) 2 1/4%, v. 15.06.20(31), DL-Notes 2020(20/31) 3 1/4%, v. 15.06.20(51), DL-Notes 2020(20/51) 3,1000000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 04.03.22(27), DL-Notes 2022(22/27) 1,05%, v. 16.02.21(26), DL-Notes 2021(21/26) 5%, v. 11.01.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 06.12.23(34), DL-Notes 2023(23/34)		98,51G-8,42G	98,37 G	4,74	4,73	
US\$	1.000	01.07.30	01.JJ	A28VQW	US22822VAR24		92,81G-2,76G	92,62 G	4,8	4,79		
US\$	1.000	01.07.50	01.JJ	A28VQX	US22822VAQ41		82,71G-2,54G	82,16 G	5,49	5,49		
US\$	1.000	15.07.25	15.JJ	A28YJL	US22822VAS07		96,72G-6,72G	96,69 G	2,79	2,79		
US\$	1.000	15.01.31	15.JJ	A28YJM	US22822VAT89		85,59G-5,61G	85,45 G	4,98	4,97		
US\$	1.000	15.01.51	15.JJ	A28YJN	US22822VAU52		70,22G-0,48G	69,64 G	5,42	5,42		
US\$	1.000	15.11.29	15.MN	A2R59W	US22822VAN10		93,08G-3,04G	92,96 G	4,68	4,67		
US\$	1.000	15.03.27	15.MS	A3K2Z2	US22822VAZ40		96,15G-6,22G	96,12 G	4,56	4,55		
US\$	1.000	15.07.26	15.JJ	A3KLUC	US22822VAV36		93,92G-3,95G	93,89 G	2,23	2,23		
US\$	1.000	11.01.28	11.JJ	A3LC2C	US22822VBA89		100,96G-0,95G	100,87 G	4,74	4,73		
US\$	1.000	01.03.34	01.MS	A3LR7Q	US22822VBE02		105,4G-5,44G	105,16 G	5,13	5,13		
Euro	1.000	01.02.26	01.FA	A19VCK	XS1758723883		Crown European Holdings S.A. Guaranteed Registered Notes 2 7/8%, v. 26.01.18(26), EO-Notes 2018(18/26) Reg.S 3 3/8%, v. 05.05.15(25), EO-Notes 2015(15/25) Reg.S 4 1/2%, v. 08.08.24(30), EO-Notes 2024(24/30) Reg.S 5%, v. 18.05.23(28), EO-Notes 2023(23/28) Reg.S 4 3/4%, v. 11.12.23(29), EO-Notes 2023(28/29) Reg.S		98,88G-8,88G	98,82 G	3,74	3,73
Euro	1.000	15.05.25	15.MN	A1Z04Q	XS1227287221			99,46G-9,5G	99,5 G	4,16	4,13	
Euro	1.000	15.01.30	15.JJ	A3L2CR	XS2872799734	101,34G-1,37G		101,33 G	4,25	4,25		
Euro	1.000	15.05.28	15.MN	A3LHVJ	XS2623222978	103,46G-3,56G		103,39 G	3,99	3,98		
Euro	1.000	15.03.29	15.MS	A3LR6Q	XS2730661100	102,87G-2,87G		102,86 G	4,09	4,08		
Euro	1.000	30.09.24	31.M30S	A1859B	XS1490137418	Crown European Holdings S.A. Registered Notes 2 5/8%, v. 15.09.16(24), EO-Notes 2016(16/24) Reg.S		99,9G-9,9G	99,86 G	4,38	4,29	
US\$	1.000	27.04.29	27.AO	A3K4U3	USG2584CAB21	CSL Finance PLC Registered Notes 4,0499999999999998%, v. 27.04.22(29), DL-Notes 2022(22/29) Reg.S 4 1/4%, v. 27.04.22(32), DL-Notes 2022(22/32) Reg.S 3,8500000000000001%, v. 27.04.22(27), DL-Notes 2022(22/27) Reg.S		98,75G-8,71G	98,59 G	4,41	4,4	
US\$	1.000	27.04.32	27.AO	A3K4U4	USG2584CAC04		98,03G-8G	97,63 G	4,61	4,61		
US\$	1.000	27.04.27	27.AO	A3K4XD	USG2584CAA48		98,67G-8,64G	98,56 G	4,45	4,44		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.28	28.JJ	A28SX4	USG2583XAB76	CSN Inova Ventures Guaranteed Notes 6 3/4%, v. 28.01.20(28), DL-Notes 2020(20/28) Reg.S		94,66G-4,8G	94,78 G	8,73	8,7
US\$	1.000	17.04.26	17.AO	A2R0XT	USL21779AD28	CSN Resources S.A. Guaranteed Registered Notes 7 5/8%, v. 17.04.19(26), DL-Notes 2019(19/26) Reg.S		99,18G-100,02G	100,02 G	7,75	7,7
US\$	1.000	01.03.28	01.MS	A19WR6	US126408HJ52	CSX Corp. Registered Notes 3,7999999999999998%, v. 20.02.18(28), DL-Notes 2018(18/28)		98,92G-8,96G	98,76 G	4,17	4,16
US\$	1.000	01.03.48	01.MS	A19WR7	US126408HK26	4,2999999999999998%, v. 20.02.18(48), DL-Notes 2018(18/48)		88,22G-8,28G	87,89 G	5,23	5,23
US\$	1.000	01.03.68	01.MS	A19WR8	US126408HL09	4,6500000000000004%, v. 20.02.18(68), DL-Notes 2018(18/68)		89,06G-9,01G	88,55 G	5,37	5,37
US\$	1.000	30.04.40	30.AO	A1AYHN	US126408GS60	6,2199999999999998%, v. 24.03.10(40), DL-Notes 2010(10/40)		112,33G-2,22G	111,95 G	5,14	5,14
US\$	1.000	15.03.44	15.MS	A1HBRB	US126408GY39	4,0999999999999996%, v. 22.10.12(44), DL-Notes 2012(12/44)		87,34G-7,37G	87,15 G	5,2	5,2
US\$	1.000	15.04.50	15.AO	A28VKA	US126408HS51	3,7999999999999998%, v. 30.03.20(50), DL-Notes 2020(20/50)		81,66G-1,66G	81,23 G	5,15	5,15
US\$	1.000	15.09.49	15.MS	A2R7F1	US126408HR78	3,3500000000000001%, v. 12.09.19(49), DL-Notes 2019(19/49)		75,17G-5,39G	74,83 G	5,17	5,17
US\$	1.000	15.02.30	15.FA	A2R7F2	US126408HQ95	2,3999999999999999%, v. 12.09.19(30), DL-Notes 2019(19/30)		91G-0,91G	90,85 G	4,34	4,34
US\$	1.000	15.03.29	15.MS	A2RT9H	US126408HM81	4 1/4%, v. 15.11.18(29), DL-Notes 2018(18/29)		100,32G-0,29G	100,17 G	4,22	4,22
US\$	1.000	15.11.48	15.MN	A2RT9J	US126408HN64	4 3/4%, v. 15.11.18(48), DL-Notes 2018(18/48)		94,49G-4,48G	94,1 G	5,22	5,22
US\$	1.000	15.03.49	15.MS	A2RYK2	US126408HF13	4 1/2%, v. 28.02.19(49), DL-Notes 2019(19/49)		90,69G-0,78G	90,32 G	5,23	5,23
US\$	1.000	15.11.33	15.MN	A3LM5W	US126408HW63	5,2000000000000002%, v. 07.09.23(33), DL-Notes 2023(23/33)		104,65G-4,75G	104,43 G	4,61	4,61
Euro	1.000	15.04.30	15.AO	A383C3	XS2792575453	CT Investment GmbH Anleihen 6 3/8%, v. 05.04.24(30), EO-Anleihe v.24(24/30) Reg.S		102,01G-2,01G	102,01 G	6,03	6,03
Euro	1.000	15.02.30	15.FA	A3MP9G	XS2434776113	CTEC II GmbH Anleihen 5 1/4%, v. 02.02.22(30), EO-Anleihe v.22(25/30)Reg.S		93,01G-3,01G	92,95 G	6,93	6,91
Euro	1.000	01.10.25	01.10.	A28242	XS2238342484	CTP N.V. Medium - Term Notes 2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)	S s	98,52G-8,52G	98,5 G	3,57	3,57
Euro	1.000	20.01.26	20.01.	A3K1DJ	XS2434791690	0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)		96,41G-6,41G	96,35 G	1,8	1,8
Euro	1.000	18.02.27	18.02.	A3KLY7	XS2303052695	0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)		94,11G-4,11G	93,96 G	1,59	1,59
Euro	1.000	21.06.25	21.06.	A3KSWA	XS2356029541	0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)		97,39G-7,39G	97,35 G	1,03	1,03
Euro	1.000	21.06.29	21.06.	A3KSWB	XS2356030556	1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)		89,38G-9,39G	89,29 G	2,79	2,79
Euro	1.000	27.09.26	27.09.	A3KWQE	XS2390530330	0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)		94,64G-4,66G	94,58 G	1,31	1,31
Euro	1.000	27.09.31	27.09.	A3KWQF	XS2390546849	1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)		85,14G-5,14G	85,05 G	3,47	3,47
Euro	1.000	05.02.30	05.02.	A3LT84	XS2759989234	4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)		103,7G-3,66G	103,62 G	3,98	3,98
Euro	1.000	15.10.26	17.JAJO	A3KXHY	XS2397354015	Cullinan Holdco SCSp Floating Rate Notes 8,4139999999999997%, zinsv. v. 16.07.24-14.10.24, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S		91,75G-1,75G	91,8 G	13,6	13,57
Euro	1.000	15.10.26	15.AO	A3KXHZ	XS2397354528	Cullinan Holdco SCSp Senior Secured Notes 4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S		88,78G-9,34G	89,61 G	10,14	10,14
US\$	1.000	20.02.34	20.FA	A3LU0L	US231021AW65	Cummins Inc. Registered Notes 5,1500000000000004%, v. 20.02.24(34), DL-Notes 2024(24/34)		104,43G-4,4G	104,12 G	4,62	4,62
US\$	1.000	20.02.54	20.FA	A3LU0M	US231021AX49	5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		104,15G-4,24G	103,61 G	5,23	5,23
US\$	1.000	01.06.26	01.JD	A181SQ	US126650CU24	CVS Health Corp. Registered Notes 2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)		97,13G-7,08G	97,07 G	4,71	4,69
US\$	1.000	25.03.25	25.MS	A19XR5	US126650CW89	4,0999999999999996%, v. 09.03.18(25), DL-Notes 2018(18/25)		99,44G-9,46G	99,44 G	5,18	5,12
US\$	1.000	25.03.28	25.MS	A19XR6	US126650CX62	4,2999999999999998%, v. 09.03.18(28), DL-Notes 2018(18/28)		99,11G-9,06G	98,94 G	4,64	4,63
US\$	1.000	25.03.38	25.MS	A19XR7	US126650CY46	4,7800000000000002%, v. 09.03.18(38), DL-Notes 2018(18/38)		93,01G-3,09G	92,83 G	5,59	5,58
US\$	1.000	25.03.48	25.MS	A19XR8	US126650CZ11	5,0499999999999998%, v. 09.03.18(48), DL-Notes 2018(18/48)		89,85G-9,75G	89,52 G	5,94	5,94
US\$	1.000	20.07.25	20.JJ	A1Z4A3	US126650CL25	3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)		99,1G-9,05G	99,07 G	5,07	5,05
US\$	1.000	20.07.35	20.JJ	A1Z4A4	US126650CM08	4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)		97,29G-7,28G	97,09 G	5,27	5,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						CVS Health Corp. Registered Notes						
US\$	1.000	21.08.27	21.FA	A281DP	US126650DM98	1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)		91,44G-1,41G	91,35 G	2,84	2,84	
US\$	1.000	21.08.30	21.FA	A281DQ	US126650DN71	1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)		84,8G-4,7G	84,65 G	4,13	4,13	
US\$	1.000	21.08.40	21.FA	A281DR	US126650DP20	2,7000000000000002%, v. 21.08.20(40), DL-Notes 2020(20/40)		70,04G-0,09G	70,02 G	5,63	5,63	
US\$	1.000	28.02.31	28.FA	A286DM	US126650DQ03	1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)		83,38G-3,47G	83,25 G	4,49	4,49	
US\$	1.000	01.04.27	01.AO	A28VLA	US126650DH04	3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)		98,26G-8,13G	98,18 G	4,45	4,44	
US\$	1.000	01.04.30	01.AO	A28VLB	US126650DJ69	3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		95,4G-5,38G	95,32 G	4,76	4,75	
US\$	1.000	01.04.40	01.AO	A28VLC	US126650DK33	4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)		84,58G-4,52G	84,24 G	5,71	5,71	
US\$	1.000	01.04.50	01.AO	A28VLD	US126650DL16	4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		79,62G-9,74G	79,38 G	5,86	5,86	
US\$	1.000	15.08.26	15.FA	A2R6KW	US126650DF48	3%, v. 15.08.19(26), DL-Notes 2019(19/26)		97,26G-7,24G	97,16 G	4,56	4,55	
US\$	1.000	15.08.29	15.FA	A2R6KX	US126650DG21	3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		94,08G-4,03G	93,94 G	4,67	4,67	
US\$	1.000	15.09.31	15.MS	A3KU5B	US126650DR85	2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)		83,7G-3,83G	83,57 G	4,93	4,93	
US\$	1.000	20.02.26	20.FA	A3LEEP	US126650DS68	5%, v. 21.02.23(26), DL-Notes 2023(23/26)		100,42G-0,38G	100,35 G	4,78	4,76	
US\$	1.000	21.02.30	21.FA	A3LEEQ	US126650DT42	5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)		101,99G-2,04G	102,01 G	4,75	4,75	
US\$	1.000	21.02.33	21.FA	A3LEER	US126650DU15	5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)		101,14G-1,18G	100,92 G	5,14	5,14	
US\$	1.000	21.02.53	21.FA	A3LEES	US126650DV97	5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)		96,7G-6,6G	96,27 G	5,96	5,96	
US\$	1.000	30.01.29	30.JJ	A3LJLN	US126650DW70	5%, v. 02.06.23(29), DL-Notes 2023(23/29)		101,94G-1,85G	101,86 G	4,58	4,58	
US\$	1.000	30.01.31	30.JJ	A3LJLP	US126650DX53	5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)		102,23G-2,32G	102,13 G	4,88	4,88	
US\$	1.000	01.06.33	01.JD	A3LJLQ	US126650DY37	5,2999999999999998%, v. 02.06.23(33), DL-Notes 2023(23/33)		101,2G-1,17G	100,95 G	5,2	5,19	
US\$	1.000	01.06.53	01.JD	A3LJLR	US126650DZ02	5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)		99,83G-9,73G	99,37 G	5,98	5,98	
US\$	1.000	01.06.63	01.JD	A3LJLS	US126650EA42	6%, v. 02.06.23(63), DL-Notes 2023(23/63)		100,56G-0,48G	100,01 G	6,06	6,06	
US\$	1.000	01.06.29	01.JD	A3LYLO	US126650EB25	5,4000000000000004%, v. 09.05.24(29), DL-Notes 2024(24/29)		103,24G-3,23G	103,12 G	4,68	4,68	
US\$	1.000	01.06.31	01.JD	A3LYL1	US126650EC08	5,5499999999999998%, v. 09.05.24(31), DL-Notes 2024(24/31)		103,59G-3,48G	103,29 G	5	4,99	
US\$	1.000	01.06.34	01.JD	A3LYL2	US126650ED80	5,7000000000000002%, v. 09.05.24(34), DL-Notes 2024(24/34)		103,33G-3,26G	103,08 G	5,34	5,33	
US\$	1.000	01.06.44	01.JD	A3LYL3	US126650EE63	6%, v. 09.05.24(44), DL-Notes 2024(24/44)		102,01G-2,01G	101,56 G	5,91	5,91	
US\$	1.000	01.06.54	01.JD	A3LYL4	US126650EF39	6,0499999999999998%, v. 09.05.24(54), DL-Notes 2024(24/54)		102,38G-2,38G	102,08 G	5,97	5,96	
						Czech Gas Networks Investments S.à.r.l. Registered Notes						
Euro	1.000	16.07.27	16.07.	A28ZL1	XS2193733503	1%, v. 16.07.20(27), EO-Notes 2020(20/27)		94,12G-4,12G	94,01 G	2,12	2,12	
Euro	1.000	31.03.31	31.03.	A3KNZ8	XS2322438990	0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)		83,38G-3,43G	83,33 G	2,09	2,09	
Euro	1.000	08.09.29	08.09.	A3KVTY	XS2382953789	0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)		86,48G-6,49G	86,46 G	1,04	1,04	
						D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH Anleihen						
Euro	100.000	25.01.27	25.01.	A3MQNR	XS2431964001	2 1/2%, v. 25.01.22(27), Inh.-Schuld.v.2022(2022/2027)		93,32G-3,4G	93,22 G	5,27	5,27	
						DAA Finance PLC Guaranteed Notes						
Euro	1.000	07.06.28	15.12.	A182PZ	XS1419674525	1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)		94,31G-4,31G	94,21 G	3,19	3,19	
Euro	1.000	05.11.32	05.11.	A284TD	XS2244415175	1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)		87,31G-7,31G	87,09 G	3,41	3,41	
						Daimler Truck International Finance B.V. Medium - Term Notes						
Euro	100.000	06.04.25	06.04.	A3K37F	XS2466172280	1 1/4%, v. 06.04.22(25), EO-Med.-Term Notes 2022(25)		98,6G-8,62G	98,59 G	2,52	2,52	
Euro	100.000	06.04.27	06.04.	A3K37G	XS2466172363	1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)		96,59G-6,59G	96,52 G	3,02	3,01	
Euro	100.000	19.06.26	19.06.	A3LJ6A	XS2623129256	3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)		101,37G-1,37G	101,35 G	3,07	3,06	
Euro	100.000	19.06.29	19.06.	A3LJ6B	XS2623221228	3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)		102,9G-2,92G	102,86 G	3,2	3,2	
						Daimler Trucks Finance Canada Inc. Guaranteed Registered Notes						
kann.\$	1.000	19.09.25	19.MS	A3K9N4	CA233852AG75	5,1799999999999997%, v. 19.09.22(25), CD-Debts 2022(25)		100,91G-0,87G	100,86 G	4,35	4,35	
kann.\$	1.000	20.09.27	20.MS	A3K9N5	CA233852AF92	5,2199999999999998%, v. 19.09.22(27), CD-Debts 2022(27)		103,6G-3,49G	103,45 G	4,03	4,02	
						Daimler Trucks Finance North America LLC Guaranteed Registered Notes						
US\$	1.000	25.09.29	25.MS	A3L0B0	US233853AZ38	5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A		102,31G-2,37G	102,16 G	4,65	4,65	
US\$	1.000	25.06.34	25.JD	A3L0B1	USU2340BBA45	5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) RegS		103,14G-3,15G	102,88 G	5,03	5,02	
US\$	1.000	08.08.25	08.FA	A3LLVQ	USU2340BAS61	5,5999999999999996%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S		100,63G-0,65G	100,61 G	4,92	4,91	
US\$	1.000	20.09.28	20.MS	A3LLVS	USU2340BAT45	5,4000000000000004%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S		103,12G-3,1G	103,05 G	4,6	4,6	
US\$	1.000	20.09.33	20.MS	A3LLVU	USU2340BAU18	5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S		104,28G-4,25G	104,04 G	4,97	4,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.29	15.JJ	A3KRFK	XS2345050251	Dana Financing Luxembourg S.a.r.l. Registered Notes 3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S		89,87G-9,87G	89,92 G	5,47	5,47
Euro	1.000	15.07.31	15.JJ	A3LHV8	XS2623489627	8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S		106,85G-6,78G	106,96 G	7,36	7,35
US\$	1.000	15.09.25	15.MS	A1Z6T2	US235851AQ51	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,69G-8,74G	98,69 G	4,69	4,68
US\$	1.000	01.10.50	01.AO	A283EJ	US235851AV47	2,6000000000000001%, v. 06.10.20(50), DL-Notes 2020(20/50)		65,32G-5,52G	65,14 G	5,04	5,04
Euro	1.000	30.03.30	30.03.	A28VFP	XS2147995372	2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)		97,38G-7,38G	97,27 G	3,02	3,02
Euro	1.000	30.09.26	30.09.	A28VFO	XS2147995299	2,1000000000000001%, v. 30.03.20(26), EO-Notes 2020(20/26)		98,51G-8,52G	98,45 G	2,85	2,85
Euro	1.000	18.11.24	18.11.	A3LBF5	XS2547290432	Dänemark, Königreich Medium - Term Notes 2 1/2%, v. 16.11.22(24), EO-Med.-Term Nts 2022(24)		99,8G-9,8G	99,8 G	3,53	3,48
US\$	1.000	14.11.25	14.MN	A3LQZ8	XS2717986876	5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S		100,95G-0,92G	100,9 G	4,23	4,22
DKK	0,01	10.11.24	10.11.	413690	DK0009918138	Dänemark, Königreich Staatsanleihe 7%, v. 10.11.93(24), DK-Anl. 2024 (stående lån)		100,45G-0,46G	100,49 G	4,1	4,03
DKK	0,01	15.11.39	15.11.	A0T3VK	DK0009922320	4 1/2%, v. 15.11.07(39), DK-Anl. 2039		126,84G-6,65G	126,7 G	2,39	2,39
DKK	0,01	15.11.27	15.11.	A19BZM	DK0009923567	0 1/2%, v. 15.11.16(27), DK-Anl. 2027		95,34G-5,24G	95,15 G	1,05	1,05
DKK	0,01	15.11.25	15.11.	A1ZH99	DK0009923138	1 3/4%, v. 15.11.13(25), DK-Anl. 2025		99,15G-9,17G	99,13 G	2,47	2,46
DKK	0,01	15.11.31	15.11.	A28767	DK0009924102	v. 15.11.20(31), DK-Anl. 2031		86,47G-6,39G	86,27 G	2,06	
DKK	0,01	15.11.52	15.11.	A28VUA	DK0009924029	0 1/4%, v. 15.11.19(52), DK-Anl. 2052		57,08G-7G	57,01 G	0,87	0,87
DKK	0,01	15.11.29	15.11.	A2RXE7	DK0009923807	0 1/2%, v. 15.11.18(29), DK-Anl. 2029		92,63G-2,44G	92,37 G	1,08	1,08
DKK	0,01	15.11.31	15.11.	A3K1ZP	DK0009924375	v. 15.11.21(31), DK-Anl. 2031		86,59G-6,52G	86,47 G	2,04	
DKK	0,01	15.11.33	15.11.	A3LD4M	DK0009924532	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		100,17G-0,34G	100,23 G	2,21	2,21
DKK	0,01	15.11.26	15.11.	A3LKEV	DK0009924888	2 1/4%, v. 15.11.23(26), DK-Anl. 2026		100,27G-0,27G	100,16 G	2,12	2,12
DKK	0,01	15.11.33	15.11.	A3LN8X	DK0009924615	2 1/4%, v. 15.11.22(33), DK-Anl. 2033		100,86G-0,78G	100,79 G	2,15	2,15
Euro	1.000	28.10.28	28.10.	A3KP78	XS2332689681	Danfoss Finance I B.V. Medium - Term Notes 0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S		89,08G-9,08G	88,99 G	0,84	0,84
Euro	1.000	28.04.26	28.04.	A3KP79	XS2332689418	0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S		95,2G-5,2G	95,15 G	0,26	0,26
Euro	1.000	28.04.31	28.04.	A3KP29	XS2332689764	Danfoss Finance II B.V. Medium - Term Notes 0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S		83,69G-3,69G	83,61 G	1,79	1,79
Euro	1.000	02.12.29	02.12.	A3LJCW	XS2628785466	4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S		103,59G-3,53G	103,53 G	3,37	3,37
Euro	1.000	29.09.45	29.09.	A1Z69J	XS1117286580	Danica Pension Livsforsikringsaktieselskab Subordinated Floating Rate Notes 4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)		100,19G-0,19G	100,07 G	4,36	4,36
Euro	1.000	20.03.25	20.03.	A2SANB	DK0004132677	Danmarks Skibskredit A/S Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 20.11.19(25), EO-Mortg. Covered MTN 2019(25)		98,25G-8,24G	98,19 G	0,25	0,25
Euro	1.000	21.06.28	21.06.	A3KXVS	DK0004133139	0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)		89,64G-9,67G	89,58 G	0,56	0,56
Euro	100.000	03.11.24	03.11.	A188JH	FR0013216918	Danone S.A. Medium - Term Notes 0,709%, v. 03.11.16(24), EO-Med.-Term Notes 2016(16/24)		99,54G-9,54G	99,52 G	1,42	1,42
Euro	100.000	03.11.28	03.11.	A188JK	FR0013216926	1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)		93,71G-3,72G	93,62 G	2,55	2,55
Euro	100.000	26.03.25	26.03.	A19YD7	FR0013325172	1%, v. 26.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,62G-8,62G	98,58 G	2,02	2,02
Euro	100.000	14.01.25	14.01.	A1ZUU7	FR0012432912	1 1/8%, v. 14.01.15(25), EO-Med.-Term Notes 2015(15/25)		99,17G-9,18G	99,15 G	2,25	2,25
Euro	100.000	17.03.27	17.03.	A28U46	FR0013495181	0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)		94,91G-4,91G	94,83 G	1,2	1,2
Euro	100.000	10.06.29	10.06.	A28YBF	FR0013517026	0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)		89,13G-9,13G	89,05 G	0,89	0,89
Euro	100.000	07.09.32	07.09.	A3K810	FR001400CJG3	3,0710000000000002%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)		99,06G-8,7G	99,02 G	3,26	3,26
Euro	100.000	01.12.25	01.12.	A3KRXH	FR0014003Q41	v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)		96,44G-6,44G	96,33 G	3	
Euro	100.000	09.11.30	09.11.	A3KYL1	FR0014006FE2	0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)		86,05G-5,99G	85,99 G	1,2	1,2
Euro	100.000	22.05.31	22.05.	A3LHY9	FR00140013C5	3,4700000000000002%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)		102,04G-2,03G	102,06 G	3,13	3,13
Euro	100.000	13.11.29	13.11.	A3LQUX	FR001400LY92	3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)		103,13G-3,13G	103,09 G	3,04	3,04
Euro	100.000	03.05.30	03.05.	A3LX55	FR001400PU35	3,4809999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		101,95G-1,72G	101,86 G	3,14	3,14

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.12.	A3KV4A	FR0014005EJ6	Danone S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)		93,95G-3,99G	94,08 G		
US\$	1.000	11.09.26	11.MS	A282DE	US23636BAZ22	Danske Bank A/S Floating Rate Medium -Term Notes 1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)	S s	96,44G-6,52G	96,41 G	3,33	3,33
£	1.000	14.01.28	14.JJ	A28R4A	XS2100904361	2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)		93,54G-3,85G	93,78 G	4,28	4,28
Euro	1.000	27.08.25	27.08.	A2R6X4	XS2046595836	0 1/2%, zinsv. v. 27.08.19-26.08.24, v. 27.08.19(25), EO-FLR Non-Pref.MTN 19(24/25)	S s	95,04G-5,04G	95,68 G	1,05	1,05
US\$	1.000	20.12.25	20.JD	A2R74S	US23636BAV18	3,2440000000000002%, zinsv. v. 20.09.19-19.12.24, v. 20.09.19(25), DL-FLR M.-T.Nts 19(24/25)Reg.S		99,22G-9,19G	99,19 G	3,93	3,92
Euro	1.000	17.02.27	17.02.	A3K2DH	XS2443438051	1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)		97,21G-7,23G	97,17 G	2,56	2,56
Euro	1.000	09.06.29	09.06.	A3KR72	XS2351220814	0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)		91,01G-1,04G	90,94 G	1,64	1,64
Euro	1.000	12.01.27	12.01.	A3LCK1	XS2573569220	4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)		101,07G-1,07G	101,05 G	3,51	3,5
Euro	1.000	10.01.31	10.01.	A3LCK2	XS2573569576	4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)		104,24G-4,19G	104,2 G	3,38	3,37
£	1.000	13.04.27	13.AO	A3LD4A	XS2586741543	4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)		99,88G-9,91G	99,87 G	4,71	4,7
Euro	1.000	21.06.30	21.06.	A3LJ63	XS2637421848	4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)		105,86G-5,99G	105,84 G	3,58	3,58
£	1.000	23.08.28	23.FA	A3LL8J	XS2671666688	6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)		104,9G-4,87G	104,86 G	5,19	5,19
Euro	1.000	09.11.28	09.11.	A3LQTU	XS2715918020	4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)		103,41G-3,37G	103,36 G	3,61	3,61
Euro	1.000	09.01.32	09.01.	A3LSRV	XS2741808898	3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)		101,57G-1,46G	101,49 G	3,64	3,64
Euro	1.000	12.04.27	10.JAJ0	A3LW3R	XS2798276270	4,3490000000000002%, zinsv. v. 10.07.24-09.10.24, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)		100,16G-0,16G	100,16 G	4,35	4,34
Euro	1.000	22.11.27	22.11.	A19SHM	XS1720947917	Danske Bank A/S Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)		94,12G-4,13G	94,06 G	1,58	1,58
US\$	1.000	12.06.28	12.JD	A191ZC	US23636BAQ23	Danske Bank A/S Medium - Term Notes 4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S		99,13G-9,05G	98,94 G	4,71	4,7
Euro	1.000	26.05.25	26.05.	A28W3V	XS2171316859	0 5/8%, v. 12.05.20(25), EO-Medium-Term Notes 2020(25)		98,01G-8,02G	98 G	1,27	1,27
Euro	1.000	02.09.30	02.09.	A281YT	XS2225893630	Danske Bank A/S Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)		97,84G-7,87G	97,82 G	1,88	1,88
Euro	1.000	12.02.30	12.02.	A2R99A	XS2078761785	1 3/8%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		98,76G-8,81G	98,77 G	1,61	1,6
Euro	1.000	15.05.31	15.05.	A3KLQQ	XS2299135819	1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)		96,09G-6,11G	96,06 G	1,62	1,62
Euro	1.000	14.05.34	14.05.	A3LUHZ	XS2764457664	4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)		102,8G-2,74G	102,72 G	4,27	4,27
Euro	1.000	14.01.28	14.01.	A28R3V	XS2058989489	Danske Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)		91,36G-1,38G	91,28 G	0,02	0,02
Euro	1.000	24.11.26	24.11.	A3KZDQ	XS24212105533	0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)		94,27G-4,38G	94,31 G	0,02	0,02
Euro	1.000	29.01.29	29.01.	A3LMEX	XS2673564832	3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)		103,25G-3,29G	103,21 G	2,69	2,69
Euro	1.000	15.05.26	15.MN	A19Z91	XS1813579593	Darling Global Finance B.V. Guaranteed Notes 3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S		99,24G-9,29G	99,24 G	4,1	4,09
Euro	100.000	16.09.26	16.09.	A2R7Q0	FR0013444544	Dassault Systemes SE Senior Notes 0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)		94,79G-4,79G	94,61 G	0,26	0,26
Euro	100.000	16.09.29	16.09.	A2R7Q1	FR0013444551	0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)		87,82G-7,93G	87,76 G	0,85	0,85
Euro	100.000	16.09.24	16.09.	A2R7QZ	FR0013444536	v. 16.09.19(24), EO-Notes 2019(19/24)		99,93G-9,93G	99,9 G	3,67	
sfrs	5.000	13.07.27	13.07.	A3K76R	CH1189217867	Dätwyler Holding AG Anleihen 2,1000000000000001%, v. 13.07.22(27), SF-Anl. 2022(27)		102,24G-2,17G	102,25 G	1,32	1,32
Euro	1.000	06.10.27	06.10.	A283CQ	XS2239553048	Davide Campari-Milano N.V. Senior Notes 1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)		92,9G-2,9G	92,79 G	2,66	2,66
sfrs	5.000	12.12.25	12.12.	A3LBC3	CH1228837881	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 1,5149999999999999%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)		100,47G-0,4G	100,48 G	1,19	1,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	19.08.26	19.08.	A3LUMH	XS2761174247	DBS Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 3,2086999999999999%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)		100,83G-0,84G	100,8 G	2,76	2,76
Euro	100.000	04.05.27	04.05.	A3K41N	XS2475502832	De Volksbank N.V. Floating Rate Medium -Term Notes 2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)		97,86G-7,94G	97,82 G	3,19	3,19
Euro	100.000	18.05.27	18.05.	A19HK0	XS1614202049	De Volksbank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)	S s	95,17G-5,2G	95,13 G	1,57	1,57
Euro	100.000	08.03.28	08.03.	A19XCY	XS1788694856	1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		94,6G-4,61G	94,53 G	2,1	2,1
Euro	100.000	19.11.40	19.11.	A28439	XS2259193998	0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)		62,23G-2,21G	62,17 G	0,4	0,4
Euro	100.000	30.01.26	30.01.	A2RWY9	XS1943455185	0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		96,85G-6,86G	96,81 G	1,03	1,03
Euro	100.000	16.09.41	16.09.	A3KV55	XS2386592302	0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)		64,04G-4,04G	63,98 G	1,16	1,16
Euro	100.000	26.03.31	26.03.	A3LWG1	XS2791994309	3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31)		101,87G-1,8G	101,76 G	2,69	2,69
Euro	100.000	16.09.24	16.09.	A2R7SB	XS2052503872	De Volksbank N.V. Medium - Term Notes 0,01%, v. 16.09.19(24), EO-Preferred MTN 2019(24)		99,93G-9,93G	99,89 G	0,02	0,02
Euro	100.000	03.03.28	03.03.	A3KMLE	XS2308298962	0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)		89,55G-9,67G	89,46 G	0,83	0,83
Euro	100.000	22.06.26	22.06.	A3KSXY	XS2356091269	0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)		94,5G-4,62G	94,52 G	0,53	0,53
Euro	100.000	07.03.30	07.03.	A3LE1X	XS2592240712	4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)		105,83G-5,83G	105,67 G	3,68	3,68
Euro	100.000	23.11.27	23.11.	A3LH5R	XS2626691906	4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)		102,62G-2,61G	102,57 G	3,74	3,74
Euro	100.000	22.10.30	22.10.	A280AJ	XS2202902636	De Volksbank N.V. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)		97,47G-7,47G	97,4 G	2,2	2,2
Euro	1.000	06.07.25	06.JJ	A289C5	DE000A289C55	DE-VAU-GE Gesundheitswerk Deutschland GmbH Inhaber - Schuldverschreibungen 6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)		100G-0G	100 G	6,59	6,55
Euro	1.000	12.07.26	30.J31D	A351VB	NO0012487596	DEAG Deutsche Entertainment AG Anleihen 8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)		102,85G-2,85G	102,85 G	6,43	6,42
US\$	1.000	03.03.31	03.MS	648347	US244199BA28	Deere & Co. Registered Debentures 7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)		116,48G-6,51G	116,48 G	4,23	4,23
US\$	1.000	09.06.42	09.JD	A1G55A	US244199BF15	Deere & Co. Registered Notes 3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)		88,43G-8,36G	88,14 G	4,95	4,95
US\$	1.000	15.04.25	15.AO	A28VA6	US244199BH70	2 3/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,68G-8,67G	98,62 G	5,09	5,04
US\$	1.000	15.04.30	15.AO	A28VA7	US244199BJ37	3,1000000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,49G-4,44G	94,35 G	4,27	4,27
US\$	1.000	15.04.50	15.AO	A28VA8	US244199BK00	3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)		84,28G-4,25G	83,87 G	4,89	4,89
US\$	1.000	07.09.49	07.MS	A2R7H2	US244199BG97	2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)		71,57G-1,63G	71,28 G	4,9	4,9
Euro	100.000	09.10.26	09.10.	DK0YUV	XS2689094279	DekaBank Deutsche Girozentrale Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)		101,44G-1,48G	101,44 G	2,76	2,76
Euro	100.000	03.08.28	03.08.	DK0YUU	XS2660380622	DekaBank Deutsche Girozentrale Medium - Term Inhaberschuldverschreibungen 4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)	S A161 S A-14	102,7G-2,74G	102,68 G	3,36	3,36
Euro	100.000	08.02.29	08.02.	DK0YUX	XS2760218003	3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)		101,478G-1,497G	101,454 G	2,88	2,88
Euro	100.000	20.11.26	20.11.	DK0JTH	XS2082333787	DekaBank Deutsche Girozentrale Medium - Term Notes 0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)		94,31G-4,36G	94,26 G	0,63	0,63
Euro	1.000	18.10.27	18.10.	A3K99W	XS2545259876	Dell Bank International DAC Medium - Term Notes 4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)		103,52G-3,46G	103,49 G	3,31	3,31
Euro	1.000	27.10.26	27.10.	A3KXVR	XS2400445289	0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S		94,82G-4,82G	94,73 G	1,05	1,05
Euro	1.000	24.06.29	24.06.	A3L0AY	XS2843262887	3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)		101,18G-1,07G	101,08 G	3,38	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.04.28	15.AO	310209	US247025AE93	Dell Inc. Registered Debentures 7,0999999999999996%, v. 15.04.98(28), DL-Debentures 1998(98/28)		108,12G-8,14G	107,97 G	4,67	4,66
US\$	1.000	15.04.38	15.AO	A0T3GP	US24702RAF82	Dell Inc. Registered Notes 6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)		109,5G-9,57G	109,25 G	5,57	5,56
US\$	1.000	10.09.40	10.MS	A1A020	US24702RAM34	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		98,76G-8,87G	98,78 G	5,58	5,58
US\$	1.000	19.04.28	19.AO	A19ZP6	US247361ZN12	Delta Air Lines Inc. Registered Notes 4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)		97,21G-7,24G	97,29 G	5,29	5,28
US\$	1.000	15.01.26	15.JJ	A28YUP	US247361ZZ42	7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)		102,37G-2,44G	102,39 G	5,54	5,52
US\$	1.000	28.10.29	28.AO	A2R9RD	US247361ZT81	3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)		93,16G-3,21G	93,27 G	5,34	5,34
US\$	1.000	28.10.24	28.AO	A2R9RE	US247361ZU54	2 9/10%, v. 28.10.19(24), DL-Notes 2019(24/24)		99,46G-9,46G	99,45 G	5,77	5,77
Euro	100.000	15.10.24	15.AO	A2YPAK	DE000A2YPAK1	DEMIRE Deutsche Mittelstand Real Estate AG Anleihen 1 7/8%, v. 15.10.19(24), Anl.v.2019(2019/2024)		84,49G-4,38G	84,4 G	4,41	4,41
Euro	1.000	15.07.28	15.JJ	A3KSQM	XS2351382473	Derichebourg S.A. Registered Notes 2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		93,22G-3,23G	93,2 G	4,21	4,21
Euro	100.000	05.10.27	05.10.	A2E4ET	XS1693853944	Deutsche Apotheker-und Ärztebank eG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444	A 1444	94,46G-4,48G	94,4 G	1,58	1,58
Euro	100.000	13.11.29	13.11.	A2YNYD	XS2079126467	0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482	A 1482	87,4G-7,35G	87,32 G	0,11	0,11
Euro	1.000	06.12.24	06.MJSD	A2G868	XS1730863260	Deutsche Bahn Finance GmbH Floating Rate Medium -Term Notes 4,1420000000000003%, zinsv. v. 06.06.24-05.09.24, v. 06.12.17(24), FLR-Medium-Term Notes 2017(24)		100,02G-0,01G	100,02 G	4,16	4,1
Euro	1.000	11.07.31	11.07.	A183V0	XS1441837546	Deutsche Bahn Finance GmbH Medium - Term Notes 0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)		88,12G-8,08G	88,07 G	1,98	1,98
Euro	1.000	26.09.28	26.09.	A186J2	XS1493724584	0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)		92,95G-2,97G	92,86 G	1,34	1,34
Euro	1.000	02.03.26	02.03.	A18YCK	XS1372911690	0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)		97,02G-7,02G	96,99 G	1,54	1,54
Euro	1.000	08.12.32	08.12.	A19JE4	XS1626600040	1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)		89,86G-9,75G	89,7 G	2,92	2,91
£	1.000	07.07.25	07.07.	A19KVH	XS1640854144	1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S		97,27G-7,24G	97,23 G	2,82	2,82
Euro	1.000	09.07.25	09.07.	A1AYYN	XS0524471355	3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)		100,74G-0,73G	100,74 G	2,84	2,84
£	1.000	24.07.26	24.07.	A1HNUH	XS0954706023	3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)		97,77G-7,73G	97,72 G	4,41	4,4
Euro	1.000	19.03.29	19.03.	A1UDVX	XS1045386494	2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)		100,86G-0,84G	100,79 G	2,55	2,55
Euro	1.000	23.10.25	23.10.	A1Z86K	XS1309518998	1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)		98,35G-8,34G	98,33 G	2,51	2,51
Euro	1.000	06.11.30	06.11.	A1Z9WA	XS1316420089	1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)		93,75G-3,65G	93,64 G	2,76	2,76
sfrs	5.000	01.12.25	01.12.	A1Z9ZZ	CH0303138520	0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)		98,81G-8,81G	98,81 G	0,2	0,2
Euro	1.000	09.04.27	09.04.	A254TB	XS2152932542	0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)		94,78G-4,76G	94,72 G	1,05	1,05
Euro	1.000	16.07.35	16.07.	A254ZX	XS2102380776	0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)		78,23G-8,1G	78,1 G	1,92	1,92
Euro	1.000	16.04.40	16.04.	A289R1	XS2156768546	1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)		74,88G-4,67G	74,71 G	3,51	3,51
Euro	1.000	23.06.29	23.06.	A289XS	XS2193666042	0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)		90,31G-0,24G	90,2 G	0,83	0,83
Euro	1.000	23.06.39	23.06.	A289XT	XS2193666125	0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)		71,01G-1,13G	70,95 G	2,45	2,45
sfrs	5.000	08.11.30	08.11.	A2E4HS	CH0385997108	0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)		97,03G-7,02G	96,96 G	0,92	0,92
Euro	1.000	16.08.33	16.08.	A2G8U8	XS1772374770	1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)		90,17G-0,06G	89,99 G	2,9	2,9
Euro	1.000	17.12.27	17.12.	A2G9G4	XS1752475720	1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)		95,04G-4,99G	94,96 G	2,09	2,09
sfrs	5.000	18.07.28	18.07.	A2NB8P	CH0423233557	0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)		98,36G-8,33G	98,36 G	0,94	0,94
Euro	1.000	28.03.31	28.03.	A2NBF1	XS1885608817	1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)		91,73G-1,67G	91,65 G	2,78	2,78
Euro	1.000	18.12.28	18.12.	A2NBMR	XS1936139770	1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)		93,86G-3,81G	93,79 G	2,38	2,38
£	1.000	13.02.26	13.02.	A2TR26	XS1950499712	1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)		96,52G-6,53G	96,55 G	3,84	3,84
sfrs	5.000	19.06.34	19.06.	A2YNRQ	CH0479514280	0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)		94,54G-4,47G	94,46 G	1,06	1,06
sfrs	5.000	19.06.29	19.06.	A2YNRT	CH0479514272	0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)		96,06G-6,04G	96,06 G	0,21	0,21
Euro	1.000	18.12.37	18.12.	A30V8D	XS2577042893	3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)		103,17G-2,97G	103,02 G	3,34	3,34
Euro	1.000	24.05.30	24.05.	A30VH4	XS2484327999	1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)		95,25G-5,55G	95,15 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Deutsche Bahn Finance GmbH Medium - Term Notes						
Euro	1.000	13.10.42	13.10.	A30VUV	XS2541394750	3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)		104,94G-4,68G	104,7	G	3,52	3,52
Euro	1.000	23.11.43	23.11.	A3511H	XS2722190795	4%, v. 23.11.23(43), Medium-Term Notes 2023(43)		106,01G-5,84G	105,77	G	3,57	3,57
sfrs	5.000	13.09.35	13.09.	A3514B	CH1277080508	1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)		108,36G-8,36G	108,33	G	1,08	1,08
Euro	1.000	19.05.33	19.05.	A351TV	XS2624017070	3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)		102,6G-2,6G	102,6	G	2,91	2,9
Euro	1.000	20.09.27	20.09.	A351ZK	XS2689049059	3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27)		102,6G-2,56G	102,56	G	2,61	2,61
Euro	1.000	29.01.38	29.01.	A3827V	XS2755487076	3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)		100,24G-0,04G	100,05	G	3,37	3,37
Euro	1.000	24.04.34	24.04.	A383L1	XS2808189760	3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)		102,97G-2,82G	102,83	G	3,03	3,03
Euro	1.000	15.04.36	15.04.	A3E5KD	XS2331271242	0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)		74,92G-4,75G	74,75	G	1,67	1,67
sfrs	5.000	20.05.33	20.05.	A3E5LF	CH0522158887	0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)		92,76G-2,72G	92,74	G	0,43	0,43
Euro	1.000	29.05.51	29.05.	A3E5MU	XS2357951164	1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)		60,15G-59,87G	59,93	G	3,45	3,45
sfrs	5.000	27.10.31	27.10.	A3E5XY	CH1137122797	0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)		94,71G-4,62G	94,7	G	0,53	0,53
Euro	1.000	08.12.50	08.12.	A3H24S	XS2270142966	0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)		52,07G-1,93G	51,86	G	2,39	2,39
sfrs	5.000	28.01.36	28.01.	A3H24V	CH0581947808	0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)		89G-8,91G	88,9	G	0,22	0,22
£	1.000	03.12.26	03.12.	A3H24W	XS2295280411	0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)		91,93G-1,91G	91,87	G	0,81	0,81
Euro	1.000	29.09.31	29.09.	A3MP5Q	XS2391406530	0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)		84,39G-4,38G	84,26	G	0,83	0,83
Euro	1.000	03.03.34	03.03.	A3MQSS	XS2451376219	1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)		86,77G-6,65G	86,42	G	3,01	3,01
						Deutsche Bahn Finance GmbH Subordinated Floating Rate Notes						
Euro	100.000	endlos	22.04.	A255C2	XS2010039035	0,95%, zinsv. v. 18.10.19-21.04.25, Sub.-FLR-Nts.v.19(25/unb.)		97,66G-7,67G	97,66	G		
Euro	100.000	endlos	18.10.	A255C3	XS2010039548	1,6000000000000001%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)		87,05G-7,08G	87,01	G		
						Deutsche Bank AG Floating Rate Medium -Term Notes						
Euro	100.000	11.01.29	11.01.	A30V5C	DE000A30V5C3	5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)		105,43G-5,48G	105,33	G	3,97	3,96
£	100.000	12.12.30	12.12.	A30V9U	XS2592017300	6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)		103,04G-2,96G	102,93	G	5,55	5,54
Euro	100.000	05.09.30	05.09.	A30VT0	DE000A30VT06	5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)		(exA)-105,11G-5,24G	105,05	G	4	4
Euro	100.000	11.07.25	11.JAJO	A351VE	XS2648075658	4,2080000000000002%, zinsv. v. 11.07.24-10.10.24, v. 11.07.23(25), FLR-MTN v.23(25)		100,24G-0,26G	100,25	G	3,95	3,94
Euro	100.000	15.01.26	15.JAJO	A3826Q	DE000A3826Q8	4,335%, zinsv. v. 15.07.24-14.10.24, v. 15.01.24(26), FLR-MTN v.24(26)		100,39G-0,39G	100,39	G	4,1	4,08
Euro	100.000	15.01.30	15.01.	A3826R	DE000A3826R6	3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)		101,52G-1,6G	101,47	G	3,41	3,41
Euro	100.000	04.04.30	04.04.	A3829D	DE000A3829D0	4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)		101,59G-1,64G	101,55	G	3,79	3,79
Euro	100.000	12.07.28	12.07.	A383J9	DE000A383J95	4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)		101,46G-1,46G	101,39	G	3,58	3,58
Euro	100.000	12.07.35	12.07.	A383KA	DE000A383KA9	4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)		102,49G-2,65G	102,41	G	4,19	4,19
Euro	1.000	10.06.26	10.06.	DL19VD	DE000DL19VD6	1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)		98,35G-8,36G	98,32	G	2,34	2,34
Euro	100.000	03.09.26	03.09.	DL19VP	DE000DL19VP0	1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)		97,83G-7,83G	97,79	G	2,51	2,51
Euro	100.000	19.11.25	19.11.	DL19VR	DE000DL19VR6	1%, zinsv. v. 19.11.20-18.11.24, v. 19.11.20(25), FLR-MTN v.20(24/25)		99,43G-9,43G	99,39	G	1,48	1,48
Euro	100.000	19.11.30	19.11.	DL19VS	DE000DL19VS4	1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)		90,32G-0,38G	90,26	G	3,5	3,5
Euro	100.000	17.02.27	17.02.	DL19VT	DE000DL19VT2	0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)		96,41G-6,42G	96,34	G	1,55	1,55
Euro	100.000	17.02.32	17.02.	DL19VU	DE000DL19VU0	1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)		85,74G-5,83G	85,61	G	3,18	3,18
Euro	100.000	23.02.28	23.02.	DL19WL	DE000DL19WL7	1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)		96,22G-6,24G	96,13	G	3,04	3,03
Euro	100.000	24.05.28	24.05.	DL19WU	DE000DL19WU8	3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)		99,66G-9,67G	99,57	G	3,34	3,34
						Deutsche Bank AG Guaranteed Notes						
ZAR	5.000	27.05.27		191486	XS0076085603	Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S		78,24G-8,33G	78,13	G		
						Deutsche Bank AG Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	18.07.30	18.07.	A30V5F	DE000A30V5F6	3%, v. 18.01.23(30), MTN-HPF v.23(30)		101,69G-1,73G	101,65	G	2,68	2,68
Euro	100.000	18.01.27	18.01.	A30VG9	DE000A30VG92	3%, v. 18.01.23(27), MTN-HPF v.23(27)		100,65G-0,65G	100,6	G	2,71	2,7
Euro	100.000	19.10.26	19.10.	A351NR	DE000A351NR4	3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)		100,91G-0,93G	100,88	G	2,66	2,66
Euro	100.000	19.05.33	19.05.	A351TP	DE000A351TP5	3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)		102,87G-2,91G	102,78	G	2,74	2,74
Euro	100.000	13.03.29	13.03.	A352BT	DE000A352BT3	3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)		102,09G-2,1G	102,02	G	2,87	2,87
Euro	1.000	09.06.26	09.06.	DL19S0	DE000DL19S01	0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)		96,14G-6,18G	96,12	G	1,04	1,04
Euro	1.000	22.01.26	22.01.	DL19UM	DE000DL19UM9	0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)		96,84G-6,83G	96,78	G	1,03	1,03
						Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen						
£	100.000	16.12.24	16.12.	A254QP	XS2102507600	2 5/8%, v. 16.01.20(24), LS-Med.Term Nts.v.2020(2024)		99,08G-9,08G	99,06	G	5,2	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	29.11.27	29.11.	A30VQ0	DE000A30VQ09	Deutsche Bank AG Medium - Term Inhaberschuldverschreibungen 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)		103,04G-3G	102,89 G	3,01	3
Euro	100.000	20.01.27	20.01.	DL19U2	DE000DL19U23	1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)		95,99G-6,05G	95,94 G	3,35	3,35
sfrs	5.000	25.01.30	25.01.	A3827P	CH1321737780	Deutsche Bank AG Medium - Term Notes 2,2450000000000001%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)		103,7G-3,55G	103,7 G	1,55	1,55
Euro	100.000	17.03.25	17.03.	DB7XJP	DE000DB7XJP9	1 1/8%, v. 17.03.15(25), Med.Term Nts.v.2015(2025)		98,63G-8,62G	98,6 G	2,27	2,27
Euro	100.000	17.01.28	17.01.	DL19T2	DE000DL19T26	1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)		95,28G-5,33G	95,2 G	3,24	3,24
Euro	100.000	20.11.24	20.11.	DL19U1	DE000DL19U15	0,05%, v. 20.11.19(24), Struc.Cov.Bond SCB v.19(24)		99,3G-9,31G	99,28 G	0,1	0,1
Euro	100.000	12.02.26	12.02.	DL19US	DE000DL19US6	2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)		98,91G-8,88G	98,86 G	3,44	3,43
US\$	200.000	endlos	30.04.	A2TSK0	US251525AX97	Deutsche Bank AG Nachrangige Anleihen 6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)		95,92G-5,95G	95,79 G		
Euro	200.000	endlos	30.04.	A30VT9	DE000A30VT97	10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)		109,16G-9,17G	109,12 G		
Euro	200.000	endlos	30.04.	A383JS	DE000A383JS3	8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)		102,22G-2,23G	102,13 G		
£	100.000	endlos	30.04.	DB7XHR	XS1071551391	7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)		96,32G-6,33G	96,3 G		
US\$	200.000	endlos	30.04.	DB7XHW	XS1071551474	4,7889999999999997%, zinsv. v. 30.04.24-29.04.25, DL-FLR-Nachr.Anl.v.14(20/unb.)		95,89G-5,93G	95,82 G		
US\$	200.000	endlos	30.04.	DB7XJZ	US251525AN16	7 1/2%, zinsv. v. 21.11.14-29.04.25, DL-FLR-Nachr.Anl.v.14(25/unb.)		99,25G-9,25G	99,2 G		
Euro	200.000	endlos	30.04.	DL19V5	DE000DL19V55	4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)		90,66G-0,66G	90,66 G		
Euro	200.000	endlos	30.04.	DL19VZ	DE000DL19VZ9	4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)		88,54G-8,56G	88,51 G		
Euro	200.000	endlos	30.04.	DL19WG	DE000DL19WG7	6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)		96,97G-7,01G	96,89 G		
US\$	1.000	26.11.25	26.MN	A255DY	US251526CB33	Deutsche Bank AG Senior Notes 3,9609999999999999%, zinsv. v. 26.11.19-25.11.24, v. 26.11.19(25), FLR-DL-Senior Nts v.19(24/25)		99,54G-9,53G	99,54 G	4,41	4,39
US\$	1.000	18.09.31	18.MS	A289Q1	US251526CD98	3,5470000000000002%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)		92,44G-2,16G	92,2 G	4,94	4,94
US\$	1.000	14.07.26	14.JJ	A30VSW	US25160PAJ66	6,1189999999999998%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)		100,67G-0,71G	100,66 G	5,78	5,77
US\$	1.000	13.07.27	13.JJ	A3510J	US25160PAN78	7,1459999999999999%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)		103,87G-3,85G	103,82 G	5,74	5,73
US\$	1.000	08.02.28	08.FA	A35124	US251526CV96	5,7060000000000004%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)		101,87G-1,85G	101,82 G	5,17	5,16
US\$	1.000	20.11.29	20.MN	A352FA	US251526CU14	6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)		106,9G-6,87G	106,73 G	5,36	5,35
US\$	1.000	24.11.26	24.MN	A3H24Q	US251526CE71	2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)		96,44G-6,36G	96,34 G	3,9	3,89
US\$	1.000	13.01.26	13.JJ	XM1L1N	US25152R2Y86	4,0999999999999996%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26)		99,16G-9,08G	99,05 G	4,87	4,85
Euro	100.000	19.05.31	19.05.	DL19VB	DE000DL19VB0	Deutsche Bank AG Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)		101,92G-2,01G	101,9 G	5,26	5,25
Euro	100.000	24.06.32	24.06.	DL19WN	DE000DL19WN3	4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)		99,37G-9,37G	99,31 G	4,09	4,09
US\$	1.000	01.12.32	01.JD	A2G9JX	US251526BN89	Deutsche Bank AG Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)		97,28G-7,39G	97,21 G	5,34	5,34
US\$	1.000	08.07.31	08.JJ	A3E447	US25160PAE79	5,8819999999999997%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)		101,57G-1,73G	101,67 G	5,65	5,65
Euro	1.000	17.02.25	17.02.	DB7XJJ	DE000DB7XJJ2	Deutsche Bank AG Subordinated Medium - Term Notes 2 3/4%, v. 17.02.15(25), Nachr.-MTN v.2015(2025)		99,25G-9,25G	99,25 G	4,48	4,42
Euro	100.000	19.05.26	19.05.	DL40SR	DE000DL40SR8	4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)		101,21G-1,18G	101,18 G	3,76	3,75
US\$	1.000	01.04.25	01.AO	DB7XJK	US251525AP63	Deutsche Bank AG Subordinated Notes 4 1/2%, v. 01.04.15(25), Sub.Nts.v.2015(15/25)		99,43G-9,42G	99,43 G	5,64	5,57
Euro	100.000	23.11.26	23.11.	A3LQ5H	ES0413320153	Deutsche Bank S.A.E. Cedulas Hipotecarias 3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)		101,7G-1,71G	101,66 G	2,81	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	13.07.27	13.07.	A2E4PH	DE000A2E4PH3	Deutsche Bildung Studienfonds II GmbH & Co. KG Anleihen 4%, v. 13.07.17(27), Anleihe v.2017(2027)		98G-8G	98 G	4,76	4,76
Euro	100.000	16.06.47	16.06.	A289N7	DE000A289N78	Deutsche Börse AG Subordinated Floating Rate Notes 1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047) 2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)		92,8G-2,84G	92,77 G	1,63	1,63
Euro	100.000	23.06.48	23.06.	A3MQQV	DE000A3MQQV5		92,86G-2,86G	92,86 G	2,4	2,4	
Euro	1.000	08.10.25	08.10.	A1684V	DE000A1684V3	Deutsche Börse AG Anleihen 1 5/8%, v. 08.10.15(25), Anleihe v.15(25) 1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28) 3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26) 3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29) 3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33) v. 22.02.21(26), Anleihe v.21(21/26) 0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31) 1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)		98,44G-8,65G	98,42 G	2,91	2,91
Euro	1.000	26.03.28	26.03.	A2LQJ7	DE000A2LQJ75		95,85G-5,76G	95,74 G	2,34	2,34	
Euro	100.000	28.09.26	28.09.	A351ZR	DE000A351ZR8		101,81G-1,83G	101,79 G	2,94	2,94	
Euro	100.000	28.09.29	28.09.	A351ZS	DE000A351ZS6		103,42G-3,44G	103,49 G	3,01	3	
Euro	100.000	28.09.33	28.09.	A351ZT	DE000A351ZT4		104,86G-4,79G	104,81 G	3,26	3,25	
Euro	100.000	22.02.26	22.02.	A3H245	DE000A3H2457		95,64G-5,7G	95,64 G	3,07		
Euro	100.000	22.02.31	22.02.	A3H246	DE000A3H2465		83,42G-3,46G	83,4 G	0,3	0,3	
Euro	100.000	04.04.32	04.04.	A3MQXZ	DE000A3MQXZ2		89,77G-9,79G	89,74 G	3,03	3,03	
Euro	1.000	15.06.28	15.06.	A351NS	DE000A351NS2	Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG Anleihen 8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)		90G-0G	90 G	11,38	11,35
Euro	100.000	19.03.27	19.03.	DKB043	DE000DKB0432	Deutsche Kreditbank AG Hypotheken-Pfandbriefe 0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027) 1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032) 3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035) 2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)		94,803G-4,836G	94,748 G	1,05	1,05
Euro	1.000	05.05.32	05.05.	SCB003	DE000SCB0039		92,72G-2,66G	92,62 G	2,7	2,7	
Euro	1.000	31.01.35	31.01.	SCB004	DE000SCB0047		101,67G-1,65G	101,63 G	2,81	2,81	
Euro	1.000	21.03.36	21.03.	SCB005	DE000SCB0054		99,66G-9,97G	100,05 G	2,88	2,88	
Euro	100.000	26.09.24	26.09.	GRN001	DE000GRN0016	Deutsche Kreditbank AG Inhaber - Schuldverschreibungen 0 3/4%, v. 26.09.17(24), Inh.-Schv. v.2017(2024) 0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)		99,83G-9,83G	99,78 G	1,49	1,49
Euro	1.000	23.02.26	23.02.	GRN002	DE000GRN0024		95,67G-5,68G	95,63 G	0,02	0,02	
Euro	1.000	02.07.30	02.07.	DKB053	DE000DKB0531	Deutsche Kreditbank AG Öffentliche Pfandbriefe 3%, v. 02.07.24(30), Öff.Pfdr. v.2024(2030) 0 7/8%, v. 02.10.18(28), Öff.Pfdr. v.2018(2028) 0,01%, v. 07.11.19(29), Öff.Pfdr. v.2019(2029)		101,78G-1,78G	101,75 G	2,66	2,66
Euro	100.000	02.10.28	02.10.	SCB000	DE000SCB0005		93,34G-3,32G	93,27 G	1,86	1,86	
Euro	1.000	07.11.29	07.11.	SCB002	DE000SCB0021		87,5G-7,48G	87,43 G	0,02	0,02	
Euro	1.000	01.09.25	01.09.	A2TSCP	DE000A2TSCP0	Deutsche Lichtmiete AG Anleihen 5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025) 5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)		1G-1G	1 G	940,3	940,3
Euro	1.000	01.02.27	01.02.	A3H2UH	DE000A3H2UH3		0,81G-0,81G	0,81 G	263,21	263,21	
Euro	1.000	21.05.30	21.05.	A383N1	XS2815984732	Deutsche Lufthansa AG Medium - Term Notes 4%, v. 21.05.24(30), MTN v.2024(2030/2030) 3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028) 4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032) 3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029) 2 7/8%, v. 11.02.21(25), MTN v.2021(2025/2025) 3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028) 3%, v. 01.12.20(26), MTN v.2020(2026/2026) 2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)		101,86G-1,67G	101,76 G	3,67	3,66
Euro	1.000	03.09.28	03.09.	A383QX	XS2892988275		100G-99,98G	99,99 G	3,63	3,63	
Euro	1.000	03.09.32	03.09.	A383QY	XS2892988192		100,22G-0,19G	100,13 G	4,1	4,1	
Euro	100.000	14.07.29	14.07.	A3E5X6	XS2363235107		99,44G-9,33G	99,39 G	3,65	3,65	
Euro	100.000	11.02.25	11.02.	A3H240	XS2296201424		98,67G-8,69G	98,69 G	5,73	5,73	
Euro	100.000	11.02.28	11.02.	A3H241	XS2296203123		100,3G-0,22G	100,18 G	3,68	3,67	
Euro	100.000	29.05.26	29.05.	A3H2UR	XS2265369657		99,12G-9,06G	99,08 G	3,57	3,56	
Euro	100.000	16.05.27	16.05.	A3MQMA	XS2408458730		98,4G-8,33G	98,35 G	3,53	3,53	
Euro	1.000	12.08.75	12.02.	A161YP	XS1271836600	Deutsche Lufthansa AG Subordinated Floating Rate Notes 4,3819999999999997%, zinsv. v. 12.02.24-11.02.25, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)		99,15G-9,35G	99,15 G	4,41	4,41
Euro	100.000	17.11.25	17.MN	A3H2UK	DE000A3H2UK7	Deutsche Lufthansa AG Wandelanleihen 2%, v. 17.11.20(25), Wandelanleihe v.20(25)		98,04G-8,19G	98,02 G	3,6	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.08.27	30.08.	A2GSLV	DE000A2GSLV6	Deutsche Pfandbriefbank AG						
						Medium - Term Hypotheken - Pfandbriefe						
Euro	100.000	16.10.25	16.10.	A2YNVM	DE000A2YNVM8	0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)	R 15283	93,43G-3,44G	93,38	G	1,34	1,34
Euro	1.000	25.01.27	25.01.	A30WF2	DE000A30WF27	0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)	R 15292	96,33G-6,32G	96,27	G	0,02	0,02
Euro	1.000	19.01.29	19.01.	A30WF6	DE000A30WF68	3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)	R 15325	99,93G-9,95G	99,9	G	3,02	3,01
Euro	1.000	01.03.27	01.03.	A30WFU	DE000A30WFU3	2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)	R 15327	99,42G-9,4G	99,37	G	3,02	3,02
Euro	1.000	13.10.26	13.10.	A31RJS	DE000A31RJS7	1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)	R 15322	97,02G-7,02G	96,96	G	3,01	3,01
Euro	1.000	28.10.27	28.10.	A31RJZ	DE000A31RJZ2	3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)	R 15330	101,18G-1,18G	101,13	G	3,03	3,03
Euro	100.000	25.08.26	25.08.	A3E5K7	DE000A3E5K73	3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)	R 15332	102,1G-2,13G	102,07	G	2,9	2,9
Euro	100.000	13.04.26	13.04.	A3T0YH	DE000A3T0YH5	0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)	R 15304	94,26G-4,25G	94,21	G	0,02	0,02
						1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)	R 15317	96,7G-6,7G	96,63	G	2,06	2,06
£	100.000	08.12.25	08.12.	A30WF4	DE000A30WF43	Deutsche Pfandbriefbank AG						
						Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	05.02.27	05.02.	A30WF8	DE000A30WF84	7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)	R 35421	99,21G-9,5G	99,24	G	8,01	7,96
Euro	100.000	28.08.26	28.08.	A30WFV	DE000A30WFV1	5%, v. 06.02.23(27), MTN R.35424 v.23(27)	R 35424	101,74G-1,76G	101,7	G	4,2	4,2
Euro	100.000	02.02.26	02.02.	A3H2ZX	DE000A3H2ZX9	4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)	R 35416	98,93G-8,87G	98,76	G	4,99	4,99
Euro	100.000	27.10.25	27.10.	A3T0X2	DE000A3T0X22	0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)	R 35384	92,25G-2,27G	92,27	G	0,22	0,22
Euro	100.000	17.01.25	17.01.	A3T0X9	DE000A3T0X97	0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)	R 35408	94,21G-4,21G	93,91	G	0,53	0,53
						0 1/4%, v. 19.01.22(25), MTN R.35413 v.22(25)	R 35413	97,46G-7,47G	97,44	G	0,51	0,51
Euro	1.000	29.05.28	29.05.	A1R06C	DE000A1R06C5	Deutsche Pfandbriefbank AG						
						Öffentliche Medium - Term Hypotheken - Pfandbriefe						
						2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)	S 25059	97,99G-7,98G	97,93	G	2,95	2,95
Euro	100.000	28.06.27	28.06.	A2E4Y4	XS1637926137	Deutsche Pfandbriefbank AG						
						Subordinated Floating Rate Medium - Term Notes						
Euro	200.000	endlos	28.04.	A2GSLH	XS1808862657	4,6790000000000003%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)	R 35281	86,53G-8,35G	87	G	9,6	9,57
						8,4740000000000002%, zinsv. v. 28.04.24-27.04.25, FLR-Med.Ter.Nts.v.18(23/unb.)		70,8G-5,39G	71,59	G		
Euro	1.000	31.08.26	31.08.	A13SWL	DE000A13SWL1	Deutsche Pfandbriefbank AG						
						Subordinated Medium - Term Inhaberschuldverschreibungen						
Euro	100.000	22.02.27	22.02.	A2DASM	DE000A2DASM5	3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)	R 35257	96G-6,25G	96	G	5,3	5,29
Euro	1.000	24.05.27	24.05.	A2DAST	DE000A2DAST0	4,5999999999999996%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)	R 35274	86,25G-8,31G	86,43	G	10,13	10,13
						3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)	R 35277	94,5G-5G	95	G	5,4	5,39
Euro	1.000	11.12.24	11.12.	A1R0VQ	XS0862952297	Deutsche Post AG						
						Medium - Term Notes						
Euro	1.000	20.05.26	20.05.	A289XD	XS2177122541	2 7/8%, v. 11.12.12(24), Medium Term Notes v.12(24)		99,69G-9,68G	99,7	G	4,12	4,05
Euro	1.000	20.05.29	20.05.	A289XE	XS2177122624	0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)		95,91G-5,9G	95,87	G	0,78	0,78
Euro	1.000	20.05.32	20.05.	A289XF	XS2177122897	0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)		92,93G-2,88G	92,82	G	1,61	1,61
Euro	1.000	01.04.26	01.04.	A2AASL	XS1388661735	1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)		88,89G-8,78G	88,75	G	2,25	2,25
Euro	1.000	13.12.27	13.12.	A2G8S7	XS1734533372	1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)		97,57G-7,68G	97,54	G	2,55	2,55
Euro	1.000	05.12.28	05.12.	A2TSTA	XS1917358621	1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)		94,65G-4,645G	94,599	G	2,1	2,1
Euro	1.000	03.07.33	03.07.	A351WY	XS2644423035	1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)		96,01G-5,96G	95,93	G	2,64	2,64
Euro	1.000	25.03.36	25.03.	A383CT	XS2784415718	3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)		102,65G-2,74G	102,64	G	3,02	3,01
						3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)		100,46G-0,22G	100,29	G	3,48	3,47
Euro	100.000	30.06.25	13.12.	A2G87D	DE000A2G87D4	Deutsche Post AG						
						Wandelschuldverschreibungen						
						0,05%, v. 13.12.17(25), Wandelschuld v.17(25)		96,73G-6,78G	96,73	G	0,1	0,1
Euro	1.000	endlos	02.JD	A0DEN7	DE000A0DEN75	Deutsche Postbank Funding Trust I						
						Subordinated Undated Floating Rate Notes						
						2,931%, zinsv. v. 02.06.24-01.12.24, EO-FLR Tr.Pref.Sec.04(10/Und.)		82,65G-3,16G	82,65	G		
Euro	1.000	endlos	07.06.	A0D24Z	DE000A0D24Z1	Deutsche Postbank Funding Trust III						
						Subordinated Undated Floating Rate Notes						
						2,9119999999999999%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)		82,55G-2,65G	82,55	G		
Euro	500	06.12.24	06.JD	A2YN3Q	DE000A2YN3Q8	Deutsche Rohstoff AG						
						Anleihen						
Euro	1.000	27.09.28	27.MS	A3510K	DE000A3510K1	5 1/4%, v. 06.12.19(24), Anleihe v.2019(21/24)		100G-0G	100	G	5,28	5,18
						7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)		111,25G-1,25G	111,25	G	4,48	4,48

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	06.02.32	06.02.	A254SN	CH0521333655	Deutsche Telekom AG						
Euro	1.000	29.03.39	29.03.	A2LQRS	DE000A2LQRS3	Medium - Term Notes						
£	1.000	06.02.34	06.02.	A2RXHL	XS1948630634	0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)		94,82G-4,78G	94,8	G	0,92	0,92
Euro	1.000	25.03.26	25.03.	A2TSDD	DE000A2TSDD4	2 1/4%, v. 29.03.19(39), MTN v.2019(2039)		87,47G-7,39G	87,39	G	3,36	3,36
Euro	1.000	25.03.31	25.03.	A2TSDE	DE000A2TSDE2	3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)		87,73G-7,89G	87,72	G	4,75	4,75
Euro	1.000	09.12.49	09.12.	A2YN1R	XS2089226026	0 7/8%, v. 25.03.19(26), MTN v.2019(2026)		97,25G-7,27G	97,22	G	1,79	1,79
Euro	1.000	05.07.27	05.07.	A2YNSJ	XS2024715794	1 3/4%, v. 25.03.19(31), MTN v.2019(2031)		93,5G-3,5G	93,45	G	2,85	2,85
Euro	1.000	05.07.34	05.07.	A2YNSK	XS2024716099	1 3/4%, v. 09.12.19(49), MTN v.2019(2049)		71,4G-2,12G	71,22	G	3,42	3,41
Euro	1.000	20.03.36	20.03.	A383DZ	XS2788600869	0 1/2%, v. 05.07.19(27), MTN v.2019(2027)		94,34G-4,41G	94,33	G	1,06	1,06
						1 3/8%, v. 05.07.19(34), MTN v.2019(2034)		86,52G-6,34G	86,4	G	3	3
						3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)		99,03G-8,78G	98,77	G	3,38	3,38
US\$	1.000	21.01.50	21.JJ	A255CB	USD2035MYV82	Deutsche Telekom AG						
						Anleihen						
						3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S		77,06G-7,08G	76,67	G	5,34	5,34
£	1.000	15.06.30	15.JD	614686	XS0113731433	Deutsche Telekom International Finance B.V.						
						Guaranteed Notes						
						7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)		115,36G-5,27G	115,28	G	4,63	4,63
US\$	1.000	15.06.30	15.JD	614684	US25156PAC77	Deutsche Telekom International Finance B.V.						
US\$	1.000	01.06.32	01.JD	858360	US25156PAD50	Guaranteed Registered Notes						
US\$	1.000	21.06.28	21.JD	A192H0	USN2557FFL33	8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)		120,82G-0,84G	120,74	G	4,65	4,64
US\$	1.000	21.06.38	21.JD	A192H2	USN2557FFM16	9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)		127,69G-7,73G	127,53	G	4,95	4,95
US\$	1.000	19.01.27	19.JJ	A19BQ0	USN27915AS11	4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S		99,87G-9,87G	99,79	G	4,46	4,46
US\$	1.000	06.03.42	06.MS	A1G1U9	USN27915AB85	4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S		97,38G-7,68G	96,89	G	5,05	5,04
						3,60000000000000001%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S		98,04G-7,97G	97,92	G	4,57	4,55
						4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S		95,62G-5,71G	95,59	G	5,32	5,32
Euro	1.000	24.01.33	24.01.	728317	XS0161488498	Deutsche Telekom International Finance B.V.						
£	1.000	27.11.28	27.11.	A0T33L	XS0401016919	Medium - Term Notes						
Euro	1.000	03.04.28	03.04.	A18Y8M	XS1382791975	7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		132,33G-2,36G	132,21	G	3,06	3,06
Euro	1.000	01.12.25	01.12.	A191CV	XS1828032786	8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)		116,3G-6,29G	116,27	G	4,54	4,53
Euro	1.000	01.12.29	01.12.	A191CW	XS1828033834	1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)		95,5G-5,5G	95,5	G	2,84	2,84
Euro	1.000	30.01.27	30.01.	A19CF7	XS1557095616	1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)		98,18G-8,17G	98,14	G	2,77	2,77
£	1.000	13.04.29	13.04.	A19F2B	XS1595796035	2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)		95,87G-5,86G	95,8	G	2,86	2,86
Euro	1.000	22.05.26	22.05.	A19HWL	XS1617898363	1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)		96,89G-6,89G	96,81	G	2,73	2,73
Euro	1.000	13.12.24	13.12.	A19TC5	XS1732232340	2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)		91,93G-1,89G	91,82	G	4,23	4,22
Euro	1.000	28.10.30	28.10.	A1A21E	XS0553728709	1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)		96,97G-7G	96,95	G	2,31	2,31
Euro	1.000	22.04.25	22.04.	A1A1WC1	XS0503603267	0 5/8%, v. 13.12.17(24), EO-Medium-Term Notes 2017(24)		99,3G-9,3G	99,27	G	1,25	1,25
Euro	1.000	24.10.24	24.10.	A1HBMW	XS0847580353	4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)		109,04G-9G	108,95	G	2,88	2,88
Euro	1.000	17.01.28	17.01.	A1UDV4	XS0875797515	4 7/8%, v. 22.04.10(25), EO-Medium-Term Notes 2010(25)		100,37G-0,36G	100,36	G	4,23	4,2
£	1.000	10.10.25	10.10.	A2RST7	XS1892151348	2 3/4%, v. 24.10.12(24), EO-Medium-Term Notes 2012(24)		99,9G-9,9G	99,89	G	3,52	3,47
						3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)		102,13G-2,09G	102,05	G	2,59	2,59
						2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)		97,6G-7,59G	97,54	G	4,83	4,82
Euro	100.000	30.04.25	30.04.	A289NE	DE000A289NE4	Deutsche Wohnen SE						
Euro	100.000	30.04.30	30.04.	A289NF	DE000A289NF1	Anleihen						
Euro	100.000	07.04.31	07.04.	A3H25P	DE000A3H25P4	1%, v. 30.04.20(25), Anleihe v.2020(2020/2025)		98,06G-8,06G	98,01	G	2,03	2,03
Euro	100.000	07.04.41	07.04.	A3H25Q	DE000A3H25Q2	1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)		89,63G-9,63G	89,54	G	3,33	3,33
						0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)		81,35G-1,36G	81,25	G	1,23	1,23
						1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)		67,19G-7,19G	66,87	G	3,84	3,84
Euro	50.000	26.11.27	26.11.	A0TMMY	XS0332257335	Development Bank of Japan						
						Guaranteed Bonds						
						4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)		106,25G-6,29G	106,23	G	2,68	2,68
US\$	2.000	06.09.28	06.MS	A195H0	XS1865126343	Development Bank of Japan						
Euro	1.000	15.10.24	15.10.	A283RU	XS2243052490	Medium - Term Notes						
US\$	2.000	28.08.29	28.FA	A2R6X9	XS2045822462	3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S		97,69G-7,62G	97,45	G	3,94	3,94
Euro	1.000	01.09.26	01.09.	A3K8VT	XS2526379313	0,01%, v. 15.10.20(24), EO-Medium-Term Notes 2020(24)		99,64G-9,64G	99,61	G	0,02	0,02
						1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S		90,83G-0,76G	90,53	G	3,98	3,98
						2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)		98,7G-8,71G	98,66	G	2,8	2,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 2.000	09.09.25 10.04.29	09.09. 10.AO	A3KVXJ A3LW3Y	XS2382951148 XS2798964164	Development Bank of Japan Medium - Term Notes 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25) 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S		97G-7,01G 102,74G-2,7G	96,97 G 102,6 G	0,02 4,01	0,02 4,01
Euro Euro Euro £ Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	17.01.25 26.11.24 21.01.28 10.12.26 22.01.27 18.01.29	17.01. 26.11. 21.01. 10.12. 22.01. 18.01.	A19UUL A1ZSTJ A287VK A288JZ A28SGY A3LTBK	XS1751347946 XS1143093976 XS2289130226 XS2293753856 XS2107302148 XS2749477134	Dexia S.A. Medium - Term Notes 0 1/2%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25) 1 1/4%, v. 26.11.14(24), EO-Medium-Term Notes 2014(24) v. 21.01.21(28), EO-Medium-Term Note 2021(28) 0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26) 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27) 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		98,95G-8,95G 99,5G-9,51G 91,71G-1,71G 89,87G-9,93G 94,01G-4,02G 100,5G-0,54G	98,93 G 99,49 G 91,64 G 89,8 G 93,95 G 100,46 G	1,01 2,49 2,6 0,55 0,02 2,62	1,01 2,49 2,6 0,55 0,02 2,61
A\$	10.000	03.02.32	03.FA	A28SXY	AU3CB0270197	Dexus Finance Pty. Ltd. Medium - Term Notes 3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)		83,32G-3,32G	83,16 G	5,89	5,88
Euro Euro Euro Euro Euro US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	18.03.26 18.03.28 18.09.31 18.09.39 18.09.49 15.11.49 15.11.39	18.03. 18.03. 18.09. 18.09. 18.09. 15.MN 15.MN	A2R7HA A2R7HB A2R7HC A2R7HD A2R7HE A2R910 A2R93F	XS2050404636 XS2050404800 XS2050406094 XS2050406177 XS2051149552 US23291KAK16 US23291KAJ43	DH Europe Finance II S.à.r.L. Guaranteed Registered Notes 0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28) 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31) 1,3500000000000001%, v. 18.09.19(39), EO-Notes 2019(19/39) 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49) 3,3999999999999999%, v. 07.11.19(49), DL-Notes 2019(19/49) 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)		95,85G-5,86G 91,72G-1,69G 85,22G-5,22G 74,77G-4,56G 70,26G-0,07G 76,81G-6,82G 83,81G-3,8G	95,81 G 91,66 G 85,11 G 74,55 G 70,04 G 76,45 G 83,59 G	0,42 0,98 1,75 3,56 3,64 5,1 4,82	0,42 0,98 1,75 3,56 3,64 5,1 4,82
Euro	1.000	30.06.27	30.06.	A19KHE	XS1637162592	DH Europe Finance S.a.r.l. Guaranteed Registered Notes 1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)		95,6G-5,58G	95,53 G	2,5	2,5
sfrs	5.000	08.12.28	08.12.	A18VF3	CH0305558030	DH Switzerland Finance S.à.r.l. Anleihen 1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)		100,18G-0,15G	100,18 G	1,09	1,09
Euro Euro Euro	1.000 1.000 1.000	28.09.28 08.06.29 08.06.34	28.09. 08.06. 08.06.	A28244 A3K4HJ A3K4HK	XS2240063730 XS2466368938 XS2466401572	Diageo Capital B.V. Medium - Term Notes 0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28) 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29) 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)	S s	89,3G-9,32G 93,6G-3,6G 88,6G-8,6G	89,23 G 93,48 G 88,41 G	0,28 2,96 3,26	0,28 2,96 3,26
US\$ US\$	1.000 1.000	29.09.25 29.04.30	29.MS 29.AO	A28WVQ A28WVR	US25243YBC21 US25243YBD04	Diageo Capital PLC Guaranteed Registered Notes 1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25) 2%, v. 29.04.20(30), DL-Notes 2020(20/30)		96,4G-6,4G 88,38G-8,36G	96,35 G 88,21 G	2,83 4,4	2,83 4,39
Euro Euro £ Euro £ Euro £ Euro Euro £ Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.05.26 23.09.24 23.09. 28.03. 27.03.27 27.03.29 27.03.32 12.10.26 22.04.25 22.10.27 08.06.38 30.08.35 30.08.44 28.02.31 26.06.25	20.05. 23.09. 28.03. 27.03. 27.03. 27.03. 12.10. 22.04. 22.10. 08.06. 30.08. 30.08. 28.02. 26.06.	A1ZJJH A1ZP15 A28280 A28U98 A28U99 A28VAA A2R0NC A2RS8W A2RS8X A3K4HM A3L270 A3L271 A3L27Z A3LGK5	XS1069539291 XS1112829947 XS2240066915 XS2147889427 XS2147890607 XS2147889690 XS1982100643 XS1896660989 XS1896662175 XS2466406530 XS2833391498 XS2833394161 XS2833390920 XS2615917585	Diageo Finance PLC Medium - Term Notes 2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26) 1 3/4%, v. 23.09.14(24), EO-Med.-Term Notes 2014(24/24) 1 1/4%, v. 28.09.20(33), LS-Medium-Term Notes 2020(32/33) 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27) 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29) 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32) 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26) 1%, v. 22.10.18(25), EO-Med.-Term Notes 2018(25/25) 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27) 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38) 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35) 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44) 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31) 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)	S s S s	99,05G-9,06G 99,92G-9,92G 77,68G-7,62G 97,53G-7,55G 94,18G-4,12G 95,77G-5,78G 94,81G-4,81G 98,43G-8,43G 95,74G-5,72G 79,74G-9,61G 99,85G-9,85G 98,94G-9G 100,16G-0,09G 99,9G-9,91G	99,03 G 99,91 G 77,55 G 97,48 G 94,08 G 95,64 G 94,75 G 98,43 G 95,69 G 79,55 G 99,63 G 98,79 G 100 G 99,9 G	2,95 3,44 3,2 2,88 4,32 3,13 3,63 2,02 2,96 4,81 3,39 3,82 3,11 3,6	2,94 3,44 3,2 2,88 4,32 3,13 3,63 2,02 2,95 4,81 3,39 3,82 3,11 3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	11.05.42	11.MN	A1G4VG	US25245BAA52	Diageo Investment Corp. Guaranteed Registered Notes 4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)		90,23G-0,12G	90,01 G	5,17	5,17
US\$	1.000	01.12.26	01.JD	A2SA4G	US25278XAM11	Diamondback Energy Inc. Registered Notes 3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)		97,32G-7,3G	97,21 G	4,59	4,58
US\$	1.000	01.12.29	01.JD	A2SA4H	US25278XAN93	3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)		93,11G-2,98G	92,98 G	5,11	5,1
US\$	1.000	24.03.31	24.MS	A3KNPT	US25278XAR08	3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		90,52G-0,4G	90,41 G	4,91	4,91
US\$	1.000	24.03.51	24.MS	A3KNPU	US25278XAQ25	4,4000000000000004%, v. 24.03.21(51), DL-Notes 2021(21/51)		83,26G-3,14G	82,94 G	5,71	5,71
Euro	100.000	24.04.31	24.04.	A383C5	DE000A383C50	Die Sparkasse Bremen AG Hypotheken-Pfandbriefe 3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)	R 2401	101,62G-1,61G	101,58 G	2,85	2,85
Euro	1.000	15.01.32	15.01.	A282R1	XS2232115423	Digital Dutch Finco B.V. Guaranteed Registered Notes 1%, v. 23.09.20(32), EO-Notes 2020(20/32)		82,31G-2,31G	82,21 G	2,41	2,41
Euro	1.000	15.07.25	15.07.	A28R39	XS2100663579	0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)		97,52G-7,52G	97,46 G	1,28	1,28
Euro	1.000	15.03.30	15.03.	A28R51	XS2100664114	1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)		89,62G-9,65G	89,56 G	3,32	3,32
Euro	1.000	01.02.31	01.02.	A28Y0T	XS2191362859	1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)		86,04G-6,09G	85,91 G	2,88	2,88
Euro	1.000	09.04.28	09.04.	A2R83A	XS2063495811	Digital Euro Finco LLC Guaranteed Registered Notes 1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S		92,21G-2,23G	92,14 G	2,43	2,43
Euro sfrs	1.000 5.000	18.07.32 30.03.27	18.07. 30.03.	A3K0LN A3K4AJ	XS2428716000 CH1175016125	Digital Intrepid Holding B.V. Guaranteed Notes 1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32) 1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)		83,9G-3,9G 99,99G-9,97G	83,78 G 99,99 G	3,27 1,71	3,27 1,71
Euro	1.000	15.07.31	15.07.	A287F5	XS2280835260	Digital Intrepid Holding B.V. Guaranteed Registered Notes 0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S		81,2G-1,23G	81,1 G	1,54	1,54
US\$ US\$	1.000 1.000	15.07.28 01.07.29	15.JJ 01.JJ	A192HM A2R3M5	US25389JAT34 US25389JAU07	Digital Realty Trust L.P. Guaranteed Registered Notes 4,4500000000000002%, v. 21.06.18(28), DL-Notes 2018(18/28) 3,6000000000000001%, v. 14.06.19(29), DL-Notes 2019(19/29)		99,75G-9,78G 96,24G-6,22G	99,59 G 96,2 G	4,56 4,53	4,56 4,53
£	1.000	17.10.30	17.10.	A2RS2R	XS1891174424	Digital Stout Holding LLC Guaranteed Registered Notes 3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)		91,98G-1,89G	91,87 G	5,34	5,34
Euro	1.000	01.07.29	30.J31D	A352B4	DE000A352B41	Diok GreenEnergy GmbH Anleihen 7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)		99,75G-9,75G	99,75 G	7,83	7,82
US\$	1.000	30.01.26	30.JJ	A2RW89	US254709AP32	Discover Financial Services Registered Notes 4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)		99,64G-9,66G	99,63 G	4,81	4,79
Euro	1.000	19.03.27	19.03.	A1ZYSS	XS1117298247	Discovery Communications LLC Guaranteed Notes 1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)		95,86G-5,86G	95,83 G	3,64	3,63
US\$	1.000	20.03.28	20.MS	A19N5P	US25470DAR08	Discovery Communications LLC Guaranteed Registered Notes 3,9500000000000002%, v. 21.09.17(28), DL-Notes 2017(17/28)		95,01G-4,96G	94,89 G	5,62	5,61
US\$	1.000	20.09.47	20.MS	A19N5R	US25470DAT63	5,2000000000000002%, v. 21.09.17(47), DL-Notes 2017(17/47)		78,9G-8,77G	78,62 G	7,21	7,21
US\$	1.000	01.06.40	01.JD	A1AXYS	US25470DAD12	6,3499999999999996%, v. 03.06.10(40), DL-Notes 2010(10/40)		95,22G-5,35G	95,23 G	6,95	6,95
US\$	1.000	15.05.30	15.MN	A28XAR	US25470DBJ72	3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,24G-9,24G	89,16 G	5,96	5,96
US\$	1.000	15.05.50	15.MN	A28XAS	US25470DBH17	4,6500000000000004%, v. 18.05.20(50), DL-Notes 2020(20/50)		72,29G-2,26G	71,82 G	7,11	7,11
US\$	1.000	15.05.29	15.MN	A2R2LN	US25470DBF50	4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)		93,61G-3,6G	93,41 G	5,78	5,77
US\$	1.000	15.11.27	15.MN	A3LB9P	USU25507AA97	Dish Network Corp. Senior Secured Notes 11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S		101,22G-1,23G	101,4 G	11,58	11,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	16.09.26	16.MS	A282KE	US23329RAE62	DNB Bank ASA Floating Rate Medium - Term Notes 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS		95,84G-5,9G	95,87 G	2,34	2,34
Euro	1.000	18.01.28	18.01.	A3K03G	XS2432567555	0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		93,74G-4G	93,85 G	0,8	0,8
Euro	1.000	31.05.26	31.05.	A3K55J	XS2486092492	1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)		98,63G-8,64G	98,62 G	2,44	2,43
£	1.000	17.08.27	17.08.	A3K8F6	XS2521025408	4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)		98,24G-8,25G	98,22 G	4,65	4,65
Euro	1.000	21.09.27	21.09.	A3K9EU	XS2534985523	3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)		100G-0,05G	100,01 G	3,11	3,11
Euro	1.000	23.02.29	23.02.	A3KL86	XS2306517876	0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)		90,15G-0,27G	90,07 G	0,55	0,55
£	1.000	02.12.25	02.12.	A3KZMJ	XS2416968399	1 3/8%, zinsv. v. 02.12.21-01.12.24, v. 02.12.21(25), LS-FLR Pref. MTN 21(24/25)		98,71G-8,67G	98,65 G	2,48	2,48
Euro	1.000	16.02.27	16.02.	A3LEBS	XS2588099478	3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)		100,54G-0,55G	100,51 G	3,38	3,37
Euro	1.000	14.03.29	14.03.	A3LFCX	XS2597696124	4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)		102,97G-3G	102,92 G	3,27	3,27
Euro	1.000	19.07.28	19.07.	A3LLAA	XS2652069480	4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)		103,56G-3,59G	103,52 G	3,49	3,49
Euro	1.000	01.11.29	01.11.	A3LQGD	XS2698148702	4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		105,35G-5,38G	105,27 G	3,46	3,46
sfrs	5.000	03.06.27	03.06.	A3K5N3	CH1184694730	DNB Bank ASA Medium - Term Notes 1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)		99,21G-9,21G	99,22 G	1,46	1,46
Euro	1.000	28.02.33	28.02.	A3LBNW	XS2560328648	DNB Bank ASA Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)	S s	102,76G-2,85G	102,7 G	4,21	4,21
Euro	1.000	13.09.33	13.09.	A3LJTZ	XS2635428274	5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)	S s	104,59G-4,62G	104,53 G	4,37	4,37
US\$	1.000	endlos	12.11.	A2R99Q	XS2075280995	DNB Bank ASA Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.11.19-11.11.24, DL-FLR Notes 2019(24/Und.)		99,23G-9,29G	99,2 G		
Euro	1.000	07.09.26	07.09.	A185TU	XS1485596511	DNB Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)		95,29G-5,29G	95,23 G	0,52	0,52
Euro	1.000	19.06.25	19.06.	A19192	XS1839888754	0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)		98,14G-8,13G	98,1 G	1,27	1,27
Euro	1.000	20.11.24	20.11.	A19SAM	XS1719108463	0 3/8%, v. 20.11.17(24), EO-M.-T.Mortg.Cov.Bds 2017(24)	S s	99,39G-9,39G	99,36 G	0,75	0,75
Euro	1.000	08.10.27	08.10.	A283FH	XS2238292010	0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)	S s	92,37G-2,36G	92,31 G	0,02	0,02
Euro	1.000	21.01.31	21.01.	A287VY	XS2289593670	0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)		84,45G-4,4G	84,35 G	0,02	0,02
Euro	1.000	14.01.26	14.01.	A2RWAB	XS1934743656	0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)		97,11G-7,11G	97,06 G	1,28	1,28
Euro	1.000	12.05.28	12.05.	A3KQTS	XS2341719503	0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)		90,97G-0,93G	90,89 G	0,02	0,02
Euro	1.000	14.11.28	14.11.	A3LQZ6	XS2717426220	3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)		103G-3,02G	102,97 G	2,6	2,6
Euro	1.000	12.03.29	12.03.	A3LVYA	XS2782809938	2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)		100,65G-0,63G	100,59 G	2,72	2,72
Euro	1.000	05.06.31	05.06.	A3LZPL	XS2834475704	3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)		102,32G-2,23G	102,2 G	2,76	2,76
US\$	1.000	15.04.27	15.AO	A19FLZ	US256677AE53	Dollar General Corp. [New] Registered Notes 3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)		97,84G-7,84G	97,75 G	4,82	4,81
US\$	1.000	03.04.30	03.AO	A28VN9	US256677AG02	3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,79G-2,87G	92,61 G	5,04	5,04
US\$	1.000	05.07.28	05.JJ	A3LJ TJ	US256677AN52	5,2000000000000002%, v. 07.06.23(28), DL-Notes 2023(23/28)		101,16G-1,2G	101,21 G	4,91	4,9
US\$	1.000	05.07.33	05.JJ	A3LJTK	US256677AP01	5,4500000000000002%, v. 07.06.23(33), DL-Notes 2023(23/33)		100,66G-1,03G	100,83 G	5,37	5,37
US\$	1.000	01.12.31	01.JD	A3KZUE	US256746AJ71	Dollar Tree Inc. Registered Notes 2,6499999999999999%, v. 01.12.21(31), DL-Notes 2021(21/31)		85,58G-5,55G	85,63 G	5,13	5,12
US\$	1.000	01.12.51	01.JD	A3KZUF	US256746AK45	3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)		67,17G-7,19G	66,86 G	5,86	5,86
Euro	1.000	08.05.26	08.05.	A2R1T4	XS1991114858	Dometic Group AB Medium - Term Notes 3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)		98,23G-8,23G	98,04 G	4,11	4,1
Euro	1.000	29.09.28	29.09.	A3KWSL	XS2391403354	2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)		88,86G-8,86G	89 G	4,41	4,41
US\$	1.000	01.06.28	01.JD	A191Q6	US25746UCY38	Dominion Energy Inc. Registered Notes 4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B	S s	99,32G-9,34G	99,33 G	4,49	4,49
US\$	1.000	01.04.30	01.AO	A28VQL	US25746UDG13	3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C	S s	94,2G-4,19G	94,09 G	4,62	4,62
US\$	1.000	15.03.49	15.MS	A2RZF9	US25746UCZ03	4,5999999999999996%, v. 13.03.19(49), DL-Notes 2019(19/49)		86,71G-6,85G	86,52 G	5,67	5,67
US\$	1.000	15.08.32	15.FA	A3K8JJ	US25746UDP12	4,3499999999999996%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A	S s	97,25G-7,54G	97,05 G	4,78	4,78
US\$	1.000	15.08.52	15.FA	A3K8JK	US25746UDQ94	4,8499999999999996%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B	S s	91,03G-0,87G	90,8 G	5,57	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.32	15.MN	A3LBM2	US25746UDR77	Dominion Energy Inc. Registered Notes 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C	S s	103,52G-3,53G	103,35 G	4,9	4,9
Euro	1.000	19.10.24	19.10.	A3KXP4	XS2394012103	Dongfeng Motor [Hong Kong] International Co. Ltd. Senior Guaranteed Medium - Term Notes 0,425%, v. 19.10.21(24), EO-Bonds 2021(21/24)		99,55G-9,55G	99,51 G	0,85	0,85
sfrs	5.000	13.10.25	13.10.	A19P5N	CH0384629892	Dormakaba Finance AG Anleihen 1%, v. 13.10.17(25), SF-Anl. 2017(25) 3,7570000000000001%, v. 14.10.22(27), SF-Anl. 2022(27)		99,13G-9,13G	99,21 G	1,81	1,81
sfrs	5.000	14.10.27	14.10.	A3K9LV	CH1206367497		105,6G-5,56G	105,61 G	1,89	1,89	
Euro	1.000	09.11.26	09.11.	A188UY	XS1405765733	Dover Corp. Registered Notes 1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26) 0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)		96,2G-6,24G	96,13 G	2,57	2,57
Euro	1.000	04.11.27	04.11.	A2R9TZ	XS2010038730		93,12G-3,14G	93,06 G	1,6	1,6	
Euro	1.000	25.09.26	25.09.	A2RR4Y	XS1883878966	DP World Ltd. Medium - Term Notes 2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S		97,78G-7,79G	97,83 G	3,51	3,51
Euro	100.000	20.04.26	20.04.	A19ZHK	XS1799545329	Dragados S.A. Medium - Term Notes 1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)	S s	97,64G-7,64G	97,58 G	3,4	3,39
Euro	1.000	12.09.26	12.09.	A2R7MF	XS2051777873	DS Smith PLC Medium - Term Notes 0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26) 4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30) 4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)		95,54G-5,62G	95,45 G	1,81	1,81
Euro	1.000	27.07.30	27.07.	A3LLG0	XS2654098222		105,44G-5,34G	105,38 G	3,48	3,48	
Euro	1.000	27.07.27	27.07.	A3LLGZ	XS2654097927		103,25G-3,27G	103,23 G	3,17	3,17	
Euro	100.000	28.09.26	28.09.	A186SF	XS1495373505	DSM B.V. Medium - Term Notes 0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26) 1%, v. 09.04.15(25), EO-Medium-Term Nts 2015(15/25) 0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32) 3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)		95,77G-5,77G	95,67 G	1,55	1,55
Euro	1.000	09.04.25	09.04.	A1ZZSX	XS1215181980		98,54G-8,54G	98,5 G	2,02	2,02	
Euro	1.000	23.06.28	23.06.	A28YY3	XS2193978363		90,46G-0,49G	90,48 G	0,55	0,55	
Euro	1.000	23.06.32	23.06.	A28YY4	XS2193979254		83,2G-3,22G	83,13 G	1,5	1,5	
Euro	1.000	02.07.34	02.07.	A3L0VG	XS2852136063		101,82G-1,77G	101,7 G	3,41	3,41	
Euro	1.000	26.02.27	26.02.	A28T72	XS2125426796	DSV A/S Medium - Term Notes 0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)		93,86G-3,86G	93,75 G	0,8	0,8
Euro	1.000	16.03.30	16.03.	A3K3DZ	XS2458285355	DSV Finance B.V. Medium - Term Notes 1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30) 0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31) 0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33) 0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36) 3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)		90,51G-0,51G	90,38 G	3,02	3,02
Euro	1.000	03.03.31	03.03.	A3KMLD	XS2308616841		84,01G-4,01G	83,91 G	1,19	1,19	
Euro	1.000	05.07.33	05.07.	A3KTLY	XS2360881549		79,95G-9,95G	79,83 G	1,87	1,87	
Euro	1.000	17.09.36	17.09.	A3KWDL	XS2387735470		74,36G-4,36G	74,25 G	2,33	2,33	
Euro	1.000	26.06.29	26.06.	A3L0N2	XS2850439642		100,7G-0,59G	100,62 G	3,36	3,36	
US\$	1.000	15.05.48	15.MN	A190JR	US23338VAH96	DTE Electric Co. General Mortgage Bonds 4,0499999999999998%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A 2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A 2,9500000000000002%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B 2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C 1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28) 3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51) 5,2000000000000002%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A 5,4000000000000004%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B	S s	84,83G-4,7G	84,72 G	5,25	5,24
US\$	1.000	01.03.30	01.MS	A28TUA	US23338VAK26		S s	89,93G-9,95G	89,59 G	4,38	4,37
US\$	1.000	01.03.50	01.MS	A28TUB	US23338VAL09		S s	68,75G-8,75G	69,01 G	5,24	5,24
US\$	1.000	01.03.31	01.MS	A28VRK	US23338VAM81		S s	89,79G-9,85G	89,74 G	4,49	4,49
US\$	1.000	01.04.28	01.AO	A3KNYL	US23338VAN64			92,08G-2,09G	92 G	4,09	4,09
US\$	1.000	01.04.51	01.AO	A3KNYM	US23338VAP13			72,66G-2,63G	72,42 G	5,22	5,22
US\$	1.000	01.04.33	01.AO	A3LE3F	US23338VAS51		S s	104G-4,1G	103,91 G	4,67	4,66
US\$	1.000	01.04.53	01.AO	A3LE3G	US23338VAT35		S s	103,45G-3,36G	102,78 G	5,24	5,24
US\$	1.000	01.10.24	01.AO	A2R6H1	US233331AW74	DTE Energy Co. Floating Rate Notes 2,5289999999999999%, zinsv. v. 13.08.19-30.09.24, v. 13.08.19(24), DL-FLR Notes 2019(24) Ser.C	S s	99,71G-9,72G	99,7 G	5,02	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.11.24	01.MN	A3K8C3	US233331BD84	DTE Energy Co. Floating Rate Notes 4,2199999999999998%, zinsv. v. 08.08.22-31.10.24, v. 01.11.19(24), DL-FLR Notes 2019(24) Ser. F	S s	99,37G-9,39G	99,39 G	8,37	8,37
US\$	1.000	15.03.27	15.MS	A19EPK	US233331AZ06	DTE Energy Co. Registered Notes 3,7999999999999998%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A	S s	97,44G-7,54G	97,3 G	4,91	4,9
US\$	1.000	15.06.29	15.JD	A2R3NN	US233331BC02	3,3999999999999999%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C	S s	95,11G-5,03G	95,03 G	4,62	4,62
US\$	1.000	01.03.30	01.MS	A2R90E	US233331BF33	2,9500000000000002%, v. 05.11.19(30), DL-Notes 2019(19/30)	S s	91,69G-1,59G	91,41 G	4,77	4,76
US\$	1.000	01.07.27	01.JJ	A3L2B3	US233331BM83	4,9500000000000002%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E	S s	101,33G-1,29G	101,22 G	4,5	4,5
US\$	1.000	01.03.29	01.MS	A3LUSX	US233331BK28	5,0999999999999996%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A	S s	102,49G-2,48G	102,36 G	4,53	4,53
US\$	1.000	01.06.34	01.JD	A3LYA7	US233331BL01	5,8499999999999996%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D	S s	106,32G-6,4G	106,08 G	5,07	5,07
US\$	1.000	30.04.29	30.AO	A1ZHK0	XS1062038143	Dubai DOF Sukuk Ltd. Medium - Term Notes 5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)		102,51G-2,54G	102,4 G	4,44	4,43
US\$	1.000	09.09.30	09.MS	A2818R	XS2227049108	2,7629999999999999%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)		91,54G-1,56G	91,39 G	4,43	4,43
US\$	1.000	09.09.50	09.MS	A2818S	XS2226973522	Dubai, Government of... Medium - Term Notes 3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)		76,81G-6,81G	76,68 G	5,68	5,68
Euro	1.000	15.10.24	15.AO	A19QR9	XS1699848914	Dufry One B.V. Guaranteed Registered Notes 2 1/2%, v. 24.10.17(24), EO-Notes 2017(17/24)		99,66G-9,66G	99,66 G	4,97	4,97
Euro	1.000	15.02.27	15.FA	A2SAAB	XS2079388828	2%, v. 20.11.19(27), EO-Notes 2019(19/27)		95,4G-5,4G	95,28 G	4,04	4,03
Euro	1.000	15.04.28	15.AO	A3KP1G	XS2333564503	3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)		97,3G-7,35G	97,28 G	4,22	4,21
Euro	1.000	18.04.31	18.AO	A3LXFX	XS2802883731	4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)		101,54G-1,54G	101,56 G	4,53	4,52
US\$	1.000	01.12.47	01.JD	A19R94	US26442CAT18	Duke Energy Carolinas LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 14.11.17(47), DL-Bonds 2017(17/47)		78,7G-8,87G	78,62 G	5,36	5,36
US\$	1.000	01.06.45	01.JD	A1ZYJK	US26442CAP95	3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)		80,82G-1,19G	80,69 G	5,32	5,32
US\$	1.000	01.02.30	01.FA	A28RYL	US26442CBA18	2,4500000000000002%, v. 08.01.20(30), DL-Bonds 2020(20/30)		91,07G-1,08G	90,93 G	4,37	4,36
US\$	1.000	15.11.28	15.MN	A2RT77	US26442CAX20	3,9500000000000002%, v. 08.11.18(28), DL-Bonds 2018(18/28)		99,39G-9,45G	99,32 G	4,14	4,13
US\$	1.000	15.03.32	15.MS	A3K21Q	US26442CBG87	2,8500000000000001%, v. 04.03.22(32), DL-Bonds 2022(22/32)		89,37G-9,54G	89,39 G	4,56	4,55
US\$	1.000	15.03.52	15.MS	A3K21R	US26442CBH60	3,5499999999999998%, v. 04.03.22(52), DL-Bonds 2022(22/52)		75,35G-5,48G	74,88 G	5,31	5,31
US\$	1.000	15.01.54	15.JJ	A3LJ62	US26442CBL72	5,4000000000000004%, v. 15.06.23(54), DL-Bonds 2023(23/54)		102,7G-2,71G	102,18 G	5,29	5,29
US\$	1.000	15.01.34	15.JJ	A3LSX2	US26442CBM55	4,8499999999999996%, v. 05.01.24(34), DL-Bonds 2024(24/34)		101,43G-1,4G	101,1 G	4,72	4,71
US\$	1.000	01.09.26	01.MS	A1842Q	US26441CAS44	Duke Energy Corp. Registered Notes 2,6499999999999999%, v. 12.08.16(26), DL-Notes 2016(16/26)		96,7G-6,68G	96,62 G	4,47	4,47
US\$	1.000	01.09.46	01.MS	A1842R	US26441CAT27	3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)		77,73G-7,71G	77,35 G	5,59	5,59
US\$	1.000	15.12.45	15.JD	A18U6A	US26441CAPO5	4,7999999999999998%, v. 19.11.15(45), DL-Notes 2015(15/45)		91,01G-1,21G	90,71 G	5,58	5,58
US\$	1.000	15.08.27	15.FA	A19MY5	US26441CAX39	3,1499999999999999%, v. 10.08.17(27), DL-Notes 2017(17/27)		96,78G-6,76G	96,64 G	4,38	4,38
US\$	1.000	15.08.47	15.FA	A19MY6	US26441CAY12	3,9500000000000002%, v. 10.08.17(47), DL-Notes 2017(17/47)		79,42G-9,7G	79,35 G	5,6	5,6
US\$	1.000	01.06.30	01.JD	A28XN1	US26441CBH79	2,4500000000000002%, v. 15.05.20(30), DL-Notes 2020(20/30)		89,97G-9,93G	89,84 G	4,51	4,51
Euro	1.000	15.06.28	15.06.	A3K6QA	XS2488626610	3,1000000000000001%, v. 15.06.22(28), EO-Notes 2022(22/28)		99,33G-9,33G	99,25 G	3,29	3,29
Euro	1.000	15.06.34	15.06.	A3K6QB	XS2488626883	3,8500000000000001%, v. 15.06.22(34), EO-Notes 2022(22/34)		99,34G-9,34G	99,25 G	3,93	3,93
US\$	1.000	15.03.28	15.MS	A3K8FK	US26441CBS35	4,2999999999999998%, v. 11.08.22(28), DL-Notes 2022(22/28)		99,63G-9,61G	99,52 G	4,47	4,46
US\$	1.000	15.08.32	15.FA	A3K8FL	US26441CBT18	4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)		98,23G-8,19G	97,97 G	4,83	4,83
US\$	1.000	15.08.52	15.FA	A3K8FM	US26441CBU80	5%, v. 11.08.22(52), DL-Notes 2022(22/52)		92,9G-2,89G	92,44 G	5,58	5,58
US\$	1.000	15.06.31	15.JD	A3KSGS	US26441CBL81	2,5499999999999998%, v. 10.06.21(31), DL-Notes 2021(21/31)		87,52G-7,57G	87,36 G	4,77	4,77
US\$	1.000	15.06.41	15.JD	A3KSGT	US26441CBM64	3,2999999999999998%, v. 10.06.21(41), DL-Notes 2021(21/41)		77,27G-7,38G	77,02 G	5,43	5,43
US\$	1.000	08.12.25	08.JD	A3LB1J	US26441CBV63	5%, v. 08.12.22(25), DL-Notes 2022(22/25)		100,53G-0,51G	100,48 G	4,62	4,61
US\$	1.000	08.12.27	08.JD	A3LB1K	US26441CBW47	5%, v. 08.12.22(27), DL-Notes 2022(22/27)		102,03G-2,05G	102,07 G	4,36	4,36
US\$	1.000	15.09.33	15.MS	A3LM2M	US26441CBZ77	5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)		106,39G-6,7G	106,26 G	4,88	4,88
US\$	1.000	15.09.53	15.MS	A3LM2N	US26441CCA18	6,0999999999999996%, v. 08.09.23(53), DL-Notes 2023(23/53)		108,62G-8,53G	108,11 G	5,58	5,58
US\$	1.000	05.01.29	05.JJ	A3LSYQ	US26441CCC73	4,8499999999999996%, v. 05.01.24(29), DL-Notes 2024(24/29)		101,94G-1,99G	101,87 G	4,39	4,38
US\$	1.000	05.01.27	05.JJ	A3LSZY	US26441CCB90	4,8499999999999996%, v. 05.01.24(27), DL-Notes 2024(24/27)		101,25G-1,24G	101,18 G	4,33	4,32

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro US\$ US\$	1.000 1.000 1.000	01.04.31 15.06.34 15.06.54	01.04. 15.JD 15.JD	A3LXEQ A3LZYX A3LZYY	XS2800020112 US26441CCE30 US26441CCF05	Duke Energy Corp. Registered Notes 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31) 5,4500000000000002%, v. 07.06.24(34), DL-Notes 2024(24/34) 5,7999999999999998%, v. 07.06.24(54), DL-Notes 2024(24/54)		100,37G-0,39G 103,79G-3,73G 103,84G-3,89G	100,41 G 103,45 G 103,35 G	3,68 5,02 5,61	3,68 5,02 5,61
US\$	1.000	endlos	16.MS	A2R7SR	US26441CBG96	Duke Energy Corp. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 12.09.19-15.09.24, DL-FLR Pref.Stock 19(24/Und.)		99,79G-9,81G	99,75 G		
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.10.46 15.07.28 15.07.48 15.06.30	01.AO 15.JJ 15.JJ 15.JD	A18537 A192MB A192MC A28YPN	US26444HAA95 US26444HAE18 US26444HAF82 US26444HAJ05	Duke Energy Florida LLC Registered First Mortgage Bonds 3,3999999999999999%, v. 09.09.16(46), DL-Bonds 2016(16/46) 3,7999999999999998%, v. 21.06.18(28), DL-Bonds 2018(18/28) 4,2000000000000002%, v. 21.06.18(48), DL-Bonds 2018(18/48) 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)		74,83G-4,86G 98,86G-8,86G 85,31G-5,42G 86,85G-6,83G	74,52 G 98,9 G 84,99 G 86,72 G	5,43 4,16 5,35 4,01	5,43 4,16 5,35 4,01
US\$ US\$	1.000 1.000	15.12.31 15.12.51	15.JD 15.JD	A3KZUG A3KZUH	US26444HAK77 US26444HAL50	Duke Energy Florida LLC Senior Secured Notes 2,3999999999999999%, v. 02.12.21(31), DL-Notes 2021(21/31) 3%, v. 02.12.21(51), DL-Notes 2021(21/51)		86,54G-6,58G 67,21G-7,23G	86,38 G 66,88 G	4,65 5,35	4,64 5,35
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.04.50 01.10.49 01.04.53 01.03.34	01.AO 01.AO 01.AO 01.MS	A28U09 A2R8M1 A3LFS5 A3LVFM	US26443TAC09 US26443TAB26 US26443TAD81 US26443TAE64	Duke Energy Indiana LLC Registered First Mortgage Bonds 2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY 5,4000000000000004%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB	S s S s S s S s	64,62G-4,77G 72,4G-2,59G 100,71G-0,86G 103,96G-4,01G	64,35 G 72,19 G 100,19 G 103,82 G	5,35 5,29 5,41 4,78	5,34 5,29 5,41 4,77
US\$ US\$ US\$	1.000 1.000 1.000	01.06.30 01.04.33 01.04.53	01.JD 01.AO 01.AO	A28XQ5 A3LFSV A3LFSW	US26442EAH36 US26442EAJ91 US26442EAK64	Duke Energy Ohio Inc. Registered First Mortgage Bonds 2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30) 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33) 5,6500000000000004%, v. 22.03.23(53), DL-Bonds 2023(23/53)		88,16G-8,21G 103,3G-3,4G 103,56G-3,42G	88,11 G 102,86 G 102,99 G	4,53 4,82 5,49	4,53 4,81 5,48
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	01.09.28 15.09.47 15.08.25 15.08.45 15.03.29	01.MS 15.MS 15.FA 15.FA 15.MS	A194LT A19NYX A1Z5CQ A1Z5CR A2RY20	US26442UAG94 US26442UAE47 US26442UAA25 US26442UAB08 US26442UAH77	Duke Energy Progress LLC Registered First Mortgage Bonds 3,7000000000000002%, v. 09.08.18(28), DL-Bonds 2018(18/28) 3,6000000000000001%, v. 08.09.17(47), DL-Bonds 2017(17/47) 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25) 4,2000000000000002%, v. 13.08.15(45), DL-Bonds 2015(15/45) 3,4500000000000002%, v. 07.03.19(29), DL-Bonds 2019(19/29)		98,31G-8,33G 77,77G-7,95G 98,67G-8,65G 86,14G-6,03G 96,76G-6,8G	98,36 G 77,5 G 98,62 G 85,89 G 96,72 G	4,2 5,33 4,8 5,38 4,28	4,2 5,33 4,79 5,38 4,28
US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	15.08.31 15.08.51 15.03.33 15.03.53 15.03.34	15.FA 15.FA 15.MS 15.MS 15.MS	A3KU5C A3KU5D A3LFB5 A3LFB6 A3LV92	US26442UAL89 US26442UAM62 US26442UAQ76 US26442UAR59 US26442UAS33	Duke Energy Progress LLC Senior Secured Notes 2%, v. 12.08.21(31), DL-Bonds 2021(21/31) 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51) 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33) 5,3499999999999996%, v. 09.03.23(53), DL-Bonds 2023(23/53) 5,0999999999999996%, v. 14.03.24(34), DL-Bonds 2024(24/34)		85,12G-5,09G 66,74G-6,69G 104,25G-4,12G 101,01G-1,05G 103,89G-3,67G	84,83 G 66,88 G 103,94 G 100,59 G 103,56 G	4,58 5,28 4,71 5,35 4,67	4,58 5,28 4,71 5,35 4,67
US\$	1.000	15.11.29	15.MN	A2R96R	US26441YBC03	Duke Realty L.P. Registered Notes 2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)		90,23G-0,44G	89,95 G	5,05	5,05
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.11.28 15.11.38 15.11.48 15.11.25	15.MN 15.MN 15.MN 15.MN	A2RUJ0 A2RUJ1 A2RUJ2 A2RUJZ	US26078JAD28 US26078JAE01 US26078JAF75 US26078JAC45	DuPont de Nemours Inc. Registered Notes 4,7249999999999996%, v. 28.11.18(28), DL-Notes 2018(18/28) 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38) 5,4189999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48) 4,4930000000000003%, v. 28.11.18(25), DL-Notes 2018(18/25)		101,92G-1,91G 108,36G-8,33G 109,78G-9,75G 99,74G-9,71G	101,83 G 107,93 G 109,29 G 99,66 G	4,27 4,57 4,79 4,8	4,26 4,57 4,79 4,78
Euro	100.000	15.01.26	15.01.	A3H2XR	DE000A3H2XR6	Dürr AG Wandelanleihen 0 3/4%, v. 01.10.20(26), Wandelanleihe v.20(26)		94,57G-4,57G	94,49 G	1,58	1,58

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.09.27	15.09.	A3KVZR	XS2384715244	DXC Capital Funding DAC Guaranteed Registered Notes 0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S 0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S		91,54G-1,54G	91,25 G	0,98	0,98	
Euro	1.000	15.09.31	15.09.	A3KVZS	XS2384716721			80,7G-0,7G	80,56 G	2,33	2,33	
Euro	1.000	15.01.26	15.01.	A2RR9G	XS1883245331	DXC Technology Co. Registered Notes 1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26) 1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26) 2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)		97,91G-7,91G	97,81 G	3,35	3,34	
US\$	1.000	15.09.26	15.MS	A3KV3D	US23355LAL09			94,03G-4,01G	94,1 G	3,79	3,79	
US\$	1.000	15.09.28	15.MS	A3KV5F	US23355LAM81			90,29G-0,25G	90,14 G	5,15	5,15	
Euro	100.000	28.12.29	28.12.	DD5APX	DE000DD5APX0	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Credit Linked Notes 2 1/4%, v. 10.02.20(29), CLN v.20(29) HEI	E 9860	91,49G-1,44G	91,4 G	4,08	4,07	
Euro	100.000	17.11.28	17.11.	DFK0RN	DE000DFK0RN3	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Medium - Term Inhaberschuldverschreibungen 0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)	A 1650	87,62G-8,41G	88,27 G	0,9	0,9	
Euro	1.000	19.12.24		DZ1J4W	DE000DZ1J4W1	DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main Zero Medium - Term Notes Null-Kupon, v. 01.12.13(24), 0-Kp.MTN A.339 v.13(19.12.24)	A 339	98,507G-9,04G	99,01 G			
Euro	1.000	23.06.28	23.06.	A289PA	DE000A289PA7	DZ HYP AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28) 0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28) 0,05%, v. 02.11.16(24), MTN-Hyp.Pfbr.1188 16(24) [DG] 0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG] 0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG] 0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29) 0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29) 0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27) 3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28) 3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27) 2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31) 3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34) 3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32) 3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28) 0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30) 0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26) 0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30) 0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29) 0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29) 1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31) 3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33) 2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31) 3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26) 3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32)	S 1227	90,6G-0,58G	90,52 G	0,02	0,02	
Euro	1.000	27.10.28	27.10.	A289PH	DE000A289PH2		S 1233	89,74G-9,74G	89,67 G	0,02	0,02	
Euro	1.000	06.12.24	06.12.	A2AAW1	DE000A2AAW12		S 1188	99,18G-9,18G	99,16 G	0,1	0,1	
Euro	1.000	30.09.26	30.09.	A2AAW5	DE000A2AAW53		S 1189	95,63G-5,64G	95,58 G	1,04	1,04	
Euro	1.000	30.06.27	30.06.	A2G9HD	DE000A2G9HD6		S 1204	94,92G-4,93G	94,86 G	1,58	1,58	
Euro	1.000	30.01.29	30.01.	A2G9HL	DE000A2G9HL9		S 1210	92,67G-2,68G	92,62 G	1,88	1,88	
Euro	1.000	29.06.29	29.06.	A2TSDV	DE000A2TSDV6		S 1215	88,35G-8,33G	88,27 G	0,11	0,11	
Euro	1.000	15.01.27	15.01.	A2TSDW	DE000A2TSDW4		S 1216	93,91G-3,91G	93,85 G	0,02	0,02	
Euro	1.000	31.01.28	31.01.	A351XK	DE000A351XK8		S 1263	102,37G-2,37G	104 G	2,63	2,63	
Euro	1.000	30.07.27	30.07.	A351XS	DE000A351XS1		S 1266	101,69G-1,7G	101,65 G	2,63	2,63	
Euro	1.000	28.02.31	28.02.	A351XU	DE000A351XU7		S 1268	100,3G-0,27G	100,26 G	2,7	2,7	
Euro	1.000	28.02.34	28.02.	A351XV	DE000A351XV5		S 1269	103,01G-2,96G	102,92 G	2,76	2,76	
Euro	1.000	31.05.32	31.05.	A351XW	DE000A351XW3		S 1270	102,07G-2,13G	102,11 G	2,69	2,69	
Euro	1.000	20.09.28	20.09.	A351XY	DE000A351XY9		S 1272	101,79G-1,77G	101,74 G	2,66	2,66	
Euro	1.000	15.11.30	15.11.	A3E5UU	DE000A3E5UU2		S 1238	85G-4,96G	84,93 G	0,02	0,02	
Euro	1.000	26.10.26	26.10.	A3E5UY	DE000A3E5UY4		S 1239	94,48G-4,5G	94,42 G	0,02	0,02	
Euro	1.000	29.03.30	29.03.	A3H2TK	DE000A3H2TK9		S 1234	86,43G-6,42G	86,37 G	0,02	0,02	
Euro	1.000	20.04.29	20.04.	A3H2TQ	DE000A3H2TQ6		S 1235	88,61G-8,6G	88,56 G	0,02	0,02	
Euro	1.000	21.11.29	21.11.	A3MP61	DE000A3MP619		S 1242	90,91G-0,91G	90,82 G	1,64	1,64	
Euro	1.000	30.05.31	30.05.	A3MP68	DE000A3MP684		S 1248	93,48G-3,47G	93,42 G	2,7	2,7	
Euro	1.000	31.05.33	31.05.	A3MQU4	DE000A3MQU45		S 1258	103,74G-3,73G	103,68 G	2,76	2,76	
Euro	1.000	28.11.31	28.11.	A3MQUX	DE000A3MQUX3		S 1252	98,78G-8,77-8,77G	98,74 G	2,69	2,69	
Euro	1.000	16.01.26	16.01.	A3MQUY	DE000A3MQUY1		S 1253	100,23G-0,24G	100,21 G	2,81	2,8	
Euro	1.000	30.11.32	30.11.	A3MQUZ	DE000A3MQUZ8		S 1254	101,89G-1,83G	101,78 G	2,75	2,75	
Euro	1.000	29.10.27	29.10.	A3MQU1	DE000A3MQU11		DZ HYP AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 3%, v. 13.04.23(27), MTN-Öff.Pfbr.1096 23(27)	R 1096	100,99G-1G	100,95 G	2,66	2,66
US\$	1.000	15.05.33	15.MN	A3LHYS	US263534CR89		E.I. Du Pont de Nemours & Co. Registered Notes 4,7999999999999998%, v. 15.05.23(33), DL-Notes 2023(23/33)		100,84G-0,9G	100,65 G	4,73	4,72
Euro	1.000	14.02.33	14.02.	748537	XS0162513211	E.ON International Finance B.V. Medium - Term Notes 5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33) 6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30) 1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26) 1%, v. 13.04.17(25), EO-Med.-Term Notes 2017(25/25)		115,79G-5,7G	115,71 G	3,56	3,56	
£	1.000	03.06.30	03.06.	855328	XS0147048762			107,03G-6,95G	106,94 G	4,83	4,82	
Euro	1.000	30.05.26	30.05.	A191D0	XS1829217345			97,91G-7,94G	97,88 G	2,86	2,86	
Euro	1.000	13.04.25	13.04.	A19FW2	XS1595704872			98,59G-8,59G	98,56 G	2,02	2,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach					
										ISMA	B/F				
Euro	1.000	19.10.27	19.10.	A19QW4	XS1702729275	E.ON International Finance B.V. Medium - Term Notes 1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)	S s	95,38G-5,34G	95,29 G	2,59	2,59				
Euro	1.000	31.07.29	31.07.	A19VLA	XS1761785077	1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)						93,3G-3,21G	93,2 G	3,01	3,01
£	50.000	06.07.39	06.07.	A1AJN2	XS0437306904	6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)						106,92G-6,81G	106,82 G	5,44	5,44
US\$	1.000	30.04.38	30.AO	A0TULK	USN3033QAU69	E.ON International Finance B.V. Registered Notes 6,6500000000000004%, v. 22.04.08(38), DL-Notes 2008(08/38) Reg.S		112,09G-2,53G	111,4 G	5,42	5,41				
Euro	1.000	07.11.31	07.11.	A254PW	XS2077546682	E.ON SE Medium - Term Notes 0 5/8%, v. 07.11.19(31), Medium Term Notes v.19(31/31)		84,16G-4,04G	84,05 G	1,48	1,48				
Euro	1.000	29.09.27	29.09.	A254QR	XS2103014291	0 3/8%, v. 16.01.20(27), Medium Term Notes v.20(27/27)		93,17G-3,16G	93,13 G	0,8	0,8				
Euro	1.000	18.12.30	18.12.	A254QS	XS2103014457	0 3/4%, v. 16.01.20(30), Medium Term Notes v.20(30/30)		86,73G-6,67G	86,71 G	1,72	1,72				
Euro	1.000	24.10.26	24.10.	A255C7	XS2069380991	0 1/4%, v. 24.10.19(26), Medium Term Notes v.19(26/26)		94,76G-4,76G	94,7 G	0,53	0,53				
Euro	1.000	07.10.25	07.10.	A289E0	XS2152899584	1%, v. 07.04.20(25), Medium Term Notes v.20(25/25)		97,69G-7,73G	97,66 G	2,03	2,03				
Euro	1.000	20.02.28	20.02.	A289XL	XS2177580250	0 3/4%, v. 20.05.20(28), Medium Term Notes v.20(28/28)		94,02G-3,98G	93,94 G	1,59	1,59				
Euro	1.000	20.08.31	20.08.	A289XM	XS2177580508	0 7/8%, v. 20.05.20(31), Medium Term Notes v.20(31/31)		85,63G-5,48G	85,53 G	2,05	2,05				
Euro	1.000	22.05.29	22.05.	A2E4BF	XS1616411119	1 5/8%, v. 22.05.17(29), Medium Term Notes v.17(17/29)		94,55G-4,49G	94,47 G	2,89	2,89				
Euro	1.000	28.02.30	28.02.	A2YNX0	XS2047500926	0,35%, v. 28.08.19(30), Medium Term Notes v.19(29/30)		86,9G-6,82G	86,89 G	0,8	0,8				
sfrs	1.000	05.12.29	05.12.	A30V30	CH1227937708	2,5024999999999999%, v. 05.12.22(29), SF-Medium Term Notes v.22(29)		106,33G-6,3G	106,34 G	1,25	1,25				
sfrs	1.000	05.12.25	05.12.	A30V31	CH1227937690	1,8600000000000001%, v. 05.12.22(25), SF-Medium Term Notes v.22(25)		100,67G-0,67G	100,68 G	1,31	1,31				
Euro	1.000	12.01.28	12.01.	A30V8A	XS2574873266	3 1/2%, v. 12.01.23(28), Medium Term Notes v.23(27/28)		102G-1,94G	101,94 G	2,88	2,88				
Euro	1.000	12.01.35	12.01.	A30V8B	XS2574873183	3 7/8%, v. 12.01.23(35), Medium Term Notes v.23(34/35)		102,58G-2,44G	102,43 G	3,59	3,58				
Euro	1.000	26.08.28	26.08.	A30VMX	XS2526828996	2 7/8%, v. 26.08.22(28), Medium Term Notes v.22(28/28)		99,66G-9,58G	99,66 G	2,99	2,99				
Euro	1.000	01.03.29	01.03.	A351VG	XS2673536541	3 3/4%, v. 29.08.23(29), Medium Term Notes v.23(28/29)		102,71G-2,64G	102,65 G	3,11	3,1				
Euro	1.000	29.08.33	29.08.	A351VH	XS2673547746	4%, v. 29.08.23(33), Medium Term Notes v.23(33/33)		104,29G-4,19G	104,29 G	3,45	3,45				
Euro	1.000	15.01.31	15.01.	A3826T	XS2747600018	3 3/8%, v. 15.01.24(31), Medium Term Notes v.24(30/31)		100,97G-0,86G	100,87 G	3,22	3,22				
Euro	1.000	15.01.36	15.01.	A3826U	XS2747600109	3 3/4%, v. 15.01.24(36), Medium Term Notes v.24(35/36)		101,23G-1,06G	101,16 G	3,63	3,63				
Euro	1.000	25.03.32	25.03.	A383CV	XS2791959906	3 1/2%, v. 25.03.24(32), Medium Term Notes v.24(31/32)		101,26G-1,29G	101,12 G	3,3	3,3				
Euro	1.000	25.03.44	25.03.	A383CW	XS2791960664	4 1/8%, v. 25.03.24(44), Medium Term Notes v.24(43/44)		102,3G-1,95G	102,01 G	3,98	3,98				
Euro	1.000	19.12.28	19.12.	A3H20V	XS2288948859	0 1/10%, v. 19.01.21(28), Medium Term Notes v.21(28/28)		89,92G-9,91G	89,9 G	0,22	0,22				
Euro	1.000	01.10.32	01.10.	A3H3JA	XS2327420977	0 3/5%, v. 01.04.21(32), Medium Term Notes v.21(32/32)		81,75G-1,62G	81,62 G	1,46	1,46				
Euro	1.000	18.01.26	18.01.	A3MP80	XS2433244089	0 1/8%, v. 18.01.22(26), Medium Term Notes v.22(25/26)		96,12G-6,14G	96,09 G	0,26	0,26				
Euro	1.000	18.10.34	18.10.	A3MP81	XS2433244246	0 7/8%, v. 18.01.22(34), Medium Term Notes v.22(34/34)		79,82G-9,64G	79,66 G	2,18	2,18				
Euro	1.000	08.01.25	08.01.	A3MQY8	XS2463505581	0 7/8%, v. 29.03.22(25), Medium Term Notes v.22(24/25)		99,11G-9,12G	99,09 G	1,76	1,76				
Euro	1.000	29.03.31	29.03.	A3MQY9	XS2463518998	1 5/8%, v. 29.03.22(31), Medium Term Notes v.22(30/31)		91,02G-0,93-0,93G	91 G	3,18	3,18				
Euro	1.000	13.04.33	13.04.	A3K4H5	XS2459747874	East Japan Railway Co. Medium - Term Notes 1,8500000000000001%, v. 13.04.22(33), EO-Medium-Term Notes 2022(33)		90,03G-89,85G	89,89 G	3,22	3,22				
Euro	1.000	08.09.25	08.09.	A3K84J	XS2526860965	2,6139999999999999%, v. 08.09.22(25), EO-Medium-Term Notes 2022(25)		99,25G-9,25G	99,24 G	3,39	3,39				
Euro	1.000	08.09.30	08.09.	A3K84K	XS2528170777	3,2450000000000001%, v. 08.09.22(30), EO-Medium-Term Notes 2022(30)		100,46G-0,34G	100,33 G	3,18	3,18				
Euro	1.000	15.09.39	15.09.	A3KV09	XS2385121749	1,1040000000000001%, v. 15.09.21(39), EO-Medium-Term Notes 2021(39)		71,93G-1,7G	71,72 G	3,03	3,03				
Euro	1.000	15.09.34	15.09.	A3KV4C	XS2385121582	0,7733%, v. 15.09.21(34), EO-Medium-Term Notes 2021(34)		79,17G-9,05G	79,03 G	1,94	1,94				
Euro	1.000	22.02.43	22.02.	A3LEGO	XS2588859376	4,1100000000000003%, v. 22.02.23(43), EO-Medium-Term Notes 2023(43)		103,54G-3,27G	103,28 G	3,86	3,86				
Euro	1.000	05.09.43	05.09.	A3LMP0	XS2673437484	4,3890000000000002%, v. 05.09.23(43), EO-Medium-Term Notes 2023(43)		(exA)-107,64G-7,52G	107,46 G	3,82	3,82				
Euro	1.000	05.09.32	05.09.	A3LMP1	XS2673433814	3,976%, v. 05.09.23(32), EO-Medium-Term Notes 2023(32)		(exA)-105,51G-5,32G	105,37 G	3,21	3,21				
US\$	1.000	30.06.28	30.JD	A3KTDT	XS2356571559	Eastern and Southern African Trade and Development Bank Medium - Term Notes 4 1/8%, v. 30.06.21(28), DL-Medium-Term Notes 2021(28)		89,07G-91,12G	89,11 G	6,92	6,92				
Euro	1.000	23.11.26	23.11.	A189JC	XS1523250295	Eastman Chemical Co. Registered Notes 1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)		97,89G-7,89G	97,82 G	2,87	2,87				
US\$	1.000	15.10.44	15.AO	A1VFHH	US277432AP52	4,6500000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		89,44G-9,49G	89,09 G	5,6	5,6				
US\$	1.000	15.03.25	15.MS	A1ZSLH	US277432AR19	3,7999999999999998%, v. 20.11.14(25), DL-Notes 2014(14/25)		98,43G-8,47G	98,45 G	6,98	6,87				
US\$	1.000	01.12.28	01.JD	A2RTWV	US277432AW04	4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)		100,14G-0,23G	100,03 G	4,49	4,48				
US\$	1.000	20.02.34	20.FA	A3LU0S	US277432AY69	5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)		103,73G-3,66G	103,48 G	5,2	5,19				

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	03.03.28	03.03.	A3KMK4	XS2306601746	easyJet FinCo B.V. Medium - Term Notes 1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)		95,08G-5,1G	95,02 G	3,39	3,38	
Euro	1.000	11.06.25	11.06.	A2R3DV	XS2009152591	easyJet PLC Medium - Term Notes 0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25) 3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)		98,11G-8,11G	98,07 G	1,78	1,78	
Euro	1.000	20.03.31	20.03.	A3LWCY	XS2783118131		99,76G-9,68G	99,68 G	3,8	3,8		
Euro	1.000	20.09.24	20.09.	A186FS	XS1492685885	Eaton Capital Unlimited Co. Guaranteed Registered Notes 0 3/4%, v. 20.09.16(24), EO-Notes 2016(16/24) Reg.S 0,697%, v. 14.05.19(25), EO-Notes 2019(19/25) 0,128%, v. 08.03.21(26), EO-Notes 2021(21/26) 0,577%, v. 08.03.21(30), EO-Notes 2021(21/30) 3,802%, v. 21.05.24(36), EO-Notes 2024(24/36) 3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)		99,92G-9,92G	99,89 G	1,49	1,49	
Euro	1.000	14.05.25	14.05.	A2R2A3	XS1996269061		98,13G-8,15G	98,13 G	1,42	1,42		
Euro	1.000	08.03.26	08.03.	A3KM07	XS2310747915		95,77G-5,79G	95,72 G	0,27	0,27		
Euro	1.000	08.03.30	08.03.	A3KM08	XS2310748483		87,17G-7,21G	87,1 G	1,32	1,32		
Euro	100.000	21.05.36	21.05.	A3LYX0	XS2823261834		102,78G-2,52G	102,6 G	3,53	3,53		
Euro	100.000	21.05.31	21.05.	A3LYXZ	XS2823261677		102,14G-1,97G	102,03 G	3,27	3,27		
US\$	1.000	15.09.27	15.MS	A19N2W	US278062AG90	Eaton Corp. Guaranteed Registered Notes 3,1030000000000002%, v. 15.09.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 23.08.22(33), DL-Notes 2022(22/33) 4,7000000000000002%, v. 23.08.22(52), DL-Notes 2022(22/52) 4,3499999999999996%, v. 18.05.23(28), DL-Notes 2023(23/28)		97,28G-7,28G	97,21 G	4,11	4,11	
US\$	1.000	15.03.33	15.MS	A3K8M7	US278062AH73		97,87G-7,84G	97,66 G	4,51	4,5		
US\$	1.000	23.08.52	23.FA	A3K8PN	US278062AJ30		95,26G-5,16G	94,75 G	5,09	5,09		
US\$	1.000	18.05.28	18.MN	A3LH3U	US278062AK03		101,13G-1,13G	101,06 G	4,06	4,05		
US\$	1.000	06.04.27	06.AO	A19FWJ	US278265AE30	Eaton Vance Corp. Registered Notes 3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)		97,53G-7,69G	97,62 G	4,51	4,5	
US\$	1.000	05.06.27	05.JD	A19JHW	US278642AU75	eBay Inc. Registered Notes 3,6000000000000001%, v. 06.06.17(27), DL-Notes 2017(17/27) 4%, v. 24.07.12(42), DL-Notes 2012(12/42) 1 9/10%, v. 11.03.20(25), DL-Notes 2020(20/25) 2,7000000000000002%, v. 11.03.20(30), DL-Notes 2020(20/30) 1,3999999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26) 2,6000000000000001%, v. 10.05.21(31), DL-Notes 2021(21/31) 3,6499999999999999%, v. 10.05.21(51), DL-Notes 2021(21/51) 5,9000000000000004%, v. 22.11.22(25), DL-Notes 2022(22/25) 5,9500000000000002%, v. 22.11.22(27), DL-Notes 2022(22/27) 6,2999999999999998%, v. 22.11.22(32), DL-Notes 2022(22/32)		98,49G-8,46G	98,42 G	4,24	4,24	
US\$	1.000	15.07.42	15.JJ	A1G7TJ	US278642AF09		84,19G-4,42G	84,1 G	5,44	5,44		
US\$	1.000	11.03.25	11.MS	A28URY	US278642AV58		98,23G-8,27G	98,2 G	3,83	3,83		
US\$	1.000	11.03.30	11.MS	A28URZ	US278642AW32		91,85G-1,8G	91,72 G	4,44	4,44		
US\$	1.000	10.05.26	10.MN	A3KQS5	US278642AX15		95,01G-4,97G	94,92 G	2,93	2,93		
US\$	1.000	10.05.31	10.MN	A3KQS6	US278642AY97		88,65G-8,69G	88,62 G	4,64	4,64		
US\$	1.000	10.05.51	10.MN	A3KQS7	US278642AZ62		76,17G-6,28G	75,92 G	5,4	5,39		
US\$	1.000	22.11.25	22.MN	A3LA9S	US278642BC68		101,45G-1,45G	101,38 G	4,69	4,68		
US\$	1.000	22.11.27	22.MN	A3LA9T	US278642BA03		105,16G-5,3G	105,11 G	4,21	4,2		
US\$	1.000	22.11.32	22.MN	A3LA9U	US278642BB85		110,13G-0,27G	110,09 G	4,83	4,83		
Euro	1.000	15.10.26	15.AO	A3KWU7	XS2389984175		EC Finance PLC Senior Secured Notes 3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S		97,54G-7,54G	97,43 G	4,28	4,28
Euro	1.000	08.07.25	08.07.	A1Z3W9	XS1255433754		Ecolab Inc. Registered Notes 2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25) 2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50) 1,3%, v. 13.08.20(31), DL-Notes 2020(20/31) 4,7999999999999998%, v. 24.03.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)		99,29G-9,29G	99,23 G	3,5	3,49
US\$	1.000	15.08.50	15.FA	A2809L	US278865BG49			59,38G-9,64G	59,04 G	4,95	4,95	
US\$	1.000	30.01.31	30.JJ	A2809M	US278865BF65	83,27G-3,4G		83,09 G	3,11	3,11		
US\$	1.000	24.03.30	24.MS	A28VDH	US278865BE90	102,83G-2,87G		102,74 G	4,26	4,25		
US\$	1.000	15.01.28	15.JJ	A3LBCA	US278865BP48	103,5G-3,47G		103,49 G	4,17	4,17		
US\$	1.000	18.09.43	18.MS	A1HQ1J	US279158AE95	Ecopetrol S.A. Registered Notes 7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43) 5 3/8%, v. 26.06.15(26), DL-Notes 2015(15/26) 5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45) 4 1/8%, v. 16.09.14(25), DL-Notes 2014(14/25) 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30) 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51) 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33) 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)		89,97G-9,44G	90,55 G	8,69	8,69	
US\$	1.000	26.06.26	26.JD	A1Z3PK	US279158AL39		99,7G-9,7G	99,7 G	5,62	5,61		
US\$	1.000	28.05.45	28.MN	A1ZJXQ	US279158AJ82		72,89G-3,09G	73,22 G	8,89	8,88		
US\$	1.000	16.01.25	16.JJ	A1ZPT2	US279158AK55		99,1G-9,08G	99,1 G	6,9	6,75		
US\$	1.000	29.04.30	29.AO	A28WR8	US279158AN94		99G-8,87G	99,07 G	7,25	7,24		
US\$	1.000	02.11.51	02.MN	A3KYFQ	US279158AQ26		71,38G-0,76G	71,03 G	8,89	8,88		
US\$	1.000	13.01.33	13.JJ	A3LC4D	US279158AS81		104,95G-4,74G	104,92 G	8,24	8,23		
US\$	1.000	19.01.29	19.JJ	A3LKR5	US279158AT64		106,23G-6,25G	106,55 G	7,06	7,04		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	30.03.27	30.03.	A19FCE	FR0013247202	Edenred SE Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)		97,29G-7,29G	97,21 G	2,99	2,98
Euro	100.000	10.03.25	10.03.	A1ZX6Z	FR0012599892	1 3/8%, v. 10.03.15(25), EO-Notes 2015(15/25)		98,87G-8,87G	98,8 G	2,76	2,76
Euro	100.000	18.06.29	18.06.	A28YTM	FR0013518537	1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)		92,66G-2,82G	92,66 G	2,95	2,95
Euro	100.000	06.03.26	06.03.	A2RU8K	FR0013385655	1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)		98,23G-8,23G	98,16 G	3,1	3,09
Euro	100.000	05.08.32	05.08.	A3L10A	FR001400QZ47	3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)		100,41G-0,58G	100,33 G	3,54	3,54
Euro	100.000	13.12.26	13.12.	A3LJTW	FR001400IIT5	3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)		101,27G-1,3G	101,23 G	3,02	3,01
Euro	100.000	13.06.31	13.06.	A3LJTX	FR001400IIU3	3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)		100,53G-0,44G	100,43 G	3,55	3,55
US\$	1.000	15.06.27	15.JD	A2R36L	US281020AN70	Edison International Registered Notes 5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)		102,71G-2,65G	102,64 G	4,77	4,76
US\$	1.000	15.11.24	15.MN	A2SASF	US281020AQ02	3,5499999999999998%, v. 19.11.19(24), DL-Notes 2019(19/24)		99,51G-9,49G	99,5 G	6,46	6,29
US\$	1.000	15.06.29	15.JD	A3L0XC	US281020BA41	5,4500000000000002%, v. 28.06.24(29), DL-Notes 2024(24/29)		103,46G-3,46G	103,35 G	4,68	4,68
US\$	1.000	15.06.53	15.JD	A3LE5M	US281020AX52	Edison International Subordinated Floating Rate Notes 8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53)		104,41G-4,45G	104,51 G	7,88	7,88
US\$	1.000	endlos	15.MS	A3KYWK	US281020AT41	Edison International Subordinated Notes 5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)	S s	96,72G-6,75G	96,68 G		
Euro	100.000	01.06.26	01.06.	A1815P	XS1419664997	EDP - Energias de Portugal S.A. Medium - Term Notes 2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)		99,6G-9,57G	99,57 G	3,13	3,12
Euro	100.000	15.04.27	15.04.	A28V5B	PTEDPNOM0015	1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)		96,51G-6,52G	96,47 G	3,03	3,03
Euro	1.000	26.06.28	26.06.	A3LKGK	PTEDPUOM0008	3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)		102,59G-2,52G	102,52 G	3,16	3,16
Euro	100.000	02.08.81	02.08.	A288GU	PTEDPROM0029	EDP - Energias de Portugal S.A. Subordinated Floating Rate Bonds 1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)		95,73G-5,71G	95,72 G	2	2
Euro	100.000	20.07.80	20.07.	A28SC6	PTEDPROM0017	1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)		97,68G-7,68G	97,66 G	1,77	1,77
Euro	100.000	14.03.82	14.03.	A3KTH7	PTEDPXOM0021	1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		93,59G-3,6G	93,65 G	1,67	1,67
Euro	100.000	14.03.82	14.09.	A3KTH8	PTEDPYOM0020	1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)		88,9G-8,97G	88,94 G	2,22	2,22
Euro	100.000	23.04.83	23.04.	A3LDCS	PTEDP4OM0025	EDP - Energias de Portugal S.A. Subordinated Floating Rate Medium - Term Notes 5,9429999999999996%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)		104,66G-4,71G	104,65 G	5,66	5,66
Euro	100.000	29.05.54	29.05.	A3LZEN	PTEDPZOM0011	4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)		100,38G-0,42G	100,37 G	4,72	4,72
Euro	1.000	26.01.26	26.01.	A192QG	XS1846632104	EDP Finance B.V. Medium - Term Notes 1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)		97,8G-7,78G	97,76 G	3,29	3,28
Euro	1.000	22.11.27	22.11.	A19SLF	XS1721051495	1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)		95,44G-5,46G	95,38 G	3,01	3
Euro	1.000	22.04.25	22.04.	A1Z0JN	XS1222590488	2%, v. 21.04.15(25), EO-Medium-Term Notes 2015(25)		99,09G-9,09G	99,08 G	3,5	3,47
Euro	1.000	16.09.26	16.09.	A2R7TF	XS2053052895	0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)		94,6G-4,63G	94,54 G	0,79	0,79
Euro	1.000	13.10.25	13.10.	A2RS18	XS1893621026	1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)		98,38G-8,38G	98,35 G	3,41	3,4
Euro	100.000	21.09.29	21.09.	A3K3EX	XS2459544339	1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)		93,8G-3,8G	93,74 G	3,23	3,23
Euro	1.000	11.03.30	11.03.	A3K98Y	XS2542914986	3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)		102,91G-2,8G	102,83 G	3,31	3,3
US\$	1.000	24.01.28	24.JJ	A2820C	XS2233217558	EDP Finance B.V. Registered Notes 1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S		91,77G-1,52G	91,46 G	3,73	3,73
Euro	1.000	04.04.29	04.04.	A3LPBV	XS2699159278	EDP Servicios Financieros España S.A. Medium - Term Notes 4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)		103,61G-3,51G	103,53 G	3,28	3,28
Euro	1.000	04.04.32	04.04.	A3LPBW	XS2699159351	4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)		106G-5,86G	105,86 G	3,48	3,48
Euro	1.000	16.07.30	16.07.	A3LTAD	XS2747766090	3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)		100,82G-0,71G	100,73 G	3,36	3,36
Euro	1.000	15.07.27	15.JJ	A3K1LB	XS2423013742	eDreams ODIGEO S.A. Guaranteed Registered Notes 5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S		99,91G-9,99G	99,88 G	5,58	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.28	15.JD	A1914J	US28176EAD04	Edwards Lifesciences Corp. Registered Notes 4,2999999999999998%, v. 15.06.18(28), DL-Notes 2018(18/28)		99,33G-9,38G	99,4 G	4,53	4,52
Euro	1.000	endlos	15.10.	A3L1D1	XS2824761188	Eesti Energia AS Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)		101,92G-1,95G	101,94 G		
Euro	100.000	30.06.26	30.06.	A3E5QZ	XS2354685575	EEW Energy from Waste GmbH Anleihen 0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)		94,41G-4,43G	94,34 G	0,76	0,76
Euro	100.000	14.01.27	14.01.	A28ZAT	FR0013521960	Eiffage S.A. Senior Notes 1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)		94,86G-4,95G	94,86 G	3,38	3,38
Euro	1.000	28.08.25	28.08.	A1942V	XS1869468808	Eika BoligKreditt A.S. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25) 0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27) 0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29) 0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)		97,59G-7,62G	97,57 G	1,02	1,02
Euro	1.000	12.03.27	12.03.	A28UVM	XS2133386685			93,55G-3,55G	93,49 G	0,02	0,02
Euro	1.000	01.02.29	01.02.	A2RW8G	XS1945130620			92,72G-2,66G	92,63 G	1,88	1,88
Euro	1.000	16.06.31	16.06.	A3KSHV	XS2353312254			83,76G-3,7G	83,65 G	0,3	0,3
Euro	1.000	01.11.24	01.MN	A2R9G1	XS2063288943	eircom Finance DAC Guaranteed Registered Notes 1 3/4%, v. 22.10.19(24), EO-Notes 2019(19/24) Reg.S 2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27) 5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)		99,21G-9,19G	99,19 G	3,51	3,51
Euro	1.000	15.02.27	15.MN	A2R9TH	XS2074522975			96,47G-6,5G	96,47 G	4,19	4,19
Euro	1.000	15.12.29	15.JD	A3L0PJ	XS2849598417			102,2G-2,38G	102,36 G	5,29	5,29
Euro	1.000	15.05.26	15.MN	A2R1SA	XS1991034825	eircom Finance DAC Senior Secured Notes 3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S		98,7G-8,7G	98,64 G	4,35	4,34
Euro	1.000	01.08.29	01.08.	A2YNR0	DE000A2YNR08	Ekosem-Agrar AG Inhaber - Schuldverschreibungen 2 1/2%, rat. v. 01.08.19-31.07.29, v. 01.08.19(29), Inh.-Schv. v.2019(2021/2029)		16,15G-6,15G	16,15 G		
Euro	100.000	26.06.31	26.06.	A3L0B7	XS2848960683	El Corte Inglés S.A. Medium - Term Notes 4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)		101,73G-1,58G	101,61 G	3,98	3,98
Euro	100.000	20.11.26	20.11.	A352B0	DE000A352B09	el origen food GmbH Inhaber - Schuldverschreibungen 8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)		98,5G-8,5G	98,5 G	8,75	8,72
US\$	1.000	15.01.32	15.JJ	830119	US28368EAE68	El Paso Corp. Medium - Term Notes 7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)		116,67G-6,71G	116,56 G	5,07	5,06
US\$	1.000	15.06.35	15.JD	A0E5VW	USP01012AN67	El Salvador, Republik Registered Bonds 7,6500000000000004%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S		78,41G-8,17G	78,47 G	11,5	11,49
£	1.000	18.07.31	18.07.	695510	XS0132424614	Electricité de France S.A. (E.D.F.) Medium - Term Notes 5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31) 5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33) 1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36) 4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25) 4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40) 4 5/8%, v. 11.09.09(24), EO-Medium-Term Notes 2009(24) 4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30) 4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27) 6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114) 2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30) 4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69) 2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)		103,56G-3,48G	103,46 G	5,25	5,25
Euro	1.000	21.02.33	21.02.	755460	XS0162990229			116,14G-6,14G	116,25 G	3,39	3,39
Euro	100.000	13.10.26	13.10.	A187LB	FR0013213295			95,88G-5,9G	95,82 G	2,07	2,07
Euro	100.000	13.10.36	13.10.	A187LC	FR0013213303			80,89G-1,11G	80,8 G	3,86	3,86
Euro	50.000	12.11.25	12.11.	A1A3G3	FR0010961540			100,8G-0,8G	100,79 G	3,29	3,28
Euro	50.000	12.11.40	12.11.	A1A3G4	FR0010961581			106,17G-5,52G	106,05 G	4,03	4,03
Euro	50.000	11.09.24	11.09.	A1AMAY	FR0010800540			100,02G-0,02G	100,03 G	1	0,98
Euro	50.000	26.04.30	26.04.	A1AWP6	FR0010891317			106,79G-6,68G	106,75 G	3,3	3,3
Euro	100.000	25.03.27	25.03.	A1G2X1	FR0011225143			103,05G-3,15G	103,07 G	2,82	2,81
£	100.000	23.01.14	23.JJ	A1ZCQC	FR0011710284			94,38G-4,42G	94,31 G	6,46	6,45
Euro	100.000	02.10.30	02.10.	A2RSGL	FR0013368545			93,11G-3,05G	93,04 G	3,28	3,28
US\$	200.000	04.12.69	04.JD	A2SA9T	FR0013464963			77,64G-7,12G	77,26 G	6,06	6,06
Euro	100.000	09.12.49	09.12.	A2SBC3	FR0013465424			64,02G-3,92G	63,85 G	4,39	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	12.01.27	12.01.	A3K980	FR001400D6M2	Electricité de France S.A. (E.D.F.) Medium - Term Notes 3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)		101,74G-1,7G	101,7	G	3,11	3,1
Euro	100.000	12.10.29	12.10.	A3K981	FR001400D6N0	4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)		104,71G-4,75G	104,66	G	3,34	3,34
Euro	100.000	12.10.34	12.10.	A3K982	FR001400D6O8	4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)		107,64G-7,62G	107,59	G	3,82	3,82
Euro	100.000	29.11.33	29.11.	A3KZMA	FR0014006U00	1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)		79,86G-9,95G	79,79	G	2,48	2,48
Euro	100.000	17.06.31	17.06.	A3L0AB	FR001400QR62	4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)		103,16G-3,06G	103,09	G	3,61	3,6
Euro	100.000	17.06.36	17.06.	A3L0AC	FR001400QR70	4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)		103,77G-3,61G	103,64	G	3,98	3,98
Euro	100.000	17.06.44	17.06.	A3L0AD	FR001400QR88	4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)		104,39G-4,19G	104,2	G	4,43	4,42
Euro	100.000	25.01.32	25.01.	A3LDGD	FR001400FDB0	4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)		104,25G-4,38G	104,25	G	3,56	3,56
Euro	100.000	25.01.43	25.01.	A3LDGE	FR001400FDC8	4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)		103,17G-3,19G	103,09	G	4,37	4,37
£	100.000	25.01.35	25.01.	A3LDGF	FR001400FDG9	5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)		98,31G-8,35G	98,17	G	5,71	5,71
£	100.000	25.01.53	25.01.	A3LDGG	FR001400FDH7	5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)		92,64G-2,63G	92,41	G	6,18	6,18
sfrs	5.000	14.09.27	14.09.	A3LMFB	CH1291809908	2,2999999999999998%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)		102,86G-2,96G	102,98	G	1,29	1,29
Euro	100.000	05.06.27	05.06.	A3LRT6	FR001400M9L7	3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)		101,74G-1,75G	101,71	G	3,07	3,07
£	100.000	27.03.37	27.03.	A1G2VY	FR0011225150	Electricité de France S.A. (E.D.F.) Notes 5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)		97,07G-7,01G	96,9	G	5,84	5,83
US\$	1.000	27.01.40	27.JJ	A1ASV8	USF2893TAE67	Electricité de France S.A. (E.D.F.) Registered Notes 5,5999999999999996%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S		101,58G-1,55G	101,15	G	5,52	5,52
US\$	1.000	13.10.25	13.AO	A1Z7YS	USF2893TAS53	3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S		98,89G-8,9G	98,79	G	4,72	4,71
US\$	1.000	22.01.44	22.JJ	A1ZCFP	USF2893TAK28	4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S		92,48G-1,95G	91,28	G	5,64	5,63
US\$	1.000	22.01.14	22.JJ	A1ZCFQ	USF2893TAL01	6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S		100,85G-0,76G	100,21	G	6,04	6,04
US\$	1.000	22.04.29	22.AO	A3LXPZ	USF2893TBD75	5,6500000000000004%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S		104,22G-4,3G	104,12	G	4,66	4,65
Euro	100.000	endlos	29.01.	A1HFHT	FR0011401751	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Medium - Term Notes 5 3/8%, zinsv. v. 29.01.13-28.01.25, EO-FLR Med.-T. Nts 13(25/Und.)		100,34G-0,34G	100,34	G		
£	100.000	endlos	29.JJ	A1HFHV	FR0011401728	6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)		98,7G-8,878G	98,7	G		
Euro	100.000	endlos	22.01.	A1ZCLA	FR0011697028	5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)		100,52G-0,47G	100,46	G		
Euro	200.000	endlos	06.12.	A3LB2Y	FR001400EFQ6	7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)		109,09G-9,21G	109,16	G		
Euro	200.000	endlos	03.12.	A2SA55	FR0013464922	Electricité de France S.A. (E.D.F.) Subordinated Floating Rate Notes 3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)		94,47G-4,55G	94,5	G		
Euro	200.000	endlos	15.03.	A282EW	FR0013534351	Electricité de France S.A. (E.D.F.) Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)		95,63G-5,63G	95,62	G		
Euro	200.000	endlos	15.09.	A282EX	FR0013534336	3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)		90,48G-0,54G	90,5	G		
US\$	1.000	01.03.26	01.MS	A18X9R	US285512AD11	Electronic Arts Inc. Registered Notes 4,7999999999999998%, v. 24.02.16(26), DL-Notes 2016(16/26)		97,62G-7,58G	97,6	G	6,65	6,61
US\$	1.000	15.02.31	15.FA	A3KLXG	US285512AE93	1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		85,32G-5,35G	85,15	G	4,33	4,33
US\$	1.000	15.02.51	15.FA	A3KLXH	US285512AF68	2,9500000000000002%, v. 11.02.21(51), DL-Notes 2021(21/51)		68,73G-8,92G	68,46	G	5,17	5,17
Euro	1.000	06.02.27	06.02.	A28TBC	XS2113885011	Elenia Verikko Oyj Medium - Term Notes 0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)		92,91G-2,96G	92,86	G	0,8	0,8
US\$	1.000	01.12.24	01.JD	A19SL2	US036752AC75	Elevance Health Inc. Registered Notes 3,3500000000000001%, v. 21.11.17(24), DL-Notes 2017(17/24)		99,51G-9,51G	99,5	G	5,6	5,48
US\$	1.000	01.12.27	01.JD	A19SL3	US036752AB92	3,6499999999999999%, v. 21.11.17(27), DL-Notes 2017(17/27)		98,08G-8,06G	98,01	G	4,34	4,34
US\$	1.000	01.12.47	01.JD	A19SL4	US036752AD58	4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)		87,55G-7,59G	87,12	G	5,38	5,38
US\$	1.000	01.03.28	01.MS	A19XCM	US036752AG89	4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)		99,28G-9,29G	99,16	G	4,37	4,36
US\$	1.000	01.03.48	01.MS	A19XCN	US036752AH62	4,5499999999999998%, v. 02.03.18(48), DL-Notes 2018(18/48)		89,31G-9,25G	88,89	G	5,43	5,43
US\$	1.000	15.05.42	15.MN	A1G4M5	US94973VAY39	4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)		92,77G-3,03G	92,75	G	5,3	5,3
US\$	1.000	15.05.30	15.MN	A28WY3	US036752AN31	2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)		89,07G-9G	88,83	G	4,51	4,51
US\$	1.000	15.05.50	15.MN	A28WY4	US036752AM57	3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)		70,58G-0,49G	70,25	G	5,29	5,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.49	15.MS	A2R7KX	US036752AK91	Elevance Health Inc. Registered Notes 3,7000000000000002%, v. 09.09.19(49), DL-Notes 2019(19/49)		77,95G-8,08G	77,7	G	5,36	5,36
US\$	1.000	15.05.32	15.MN	A3K41X	US036752AT01	4,0999999999999996%, v. 29.04.22(32), DL-Notes 2022(22/32)		96,81G-6,81G	96,65	G	4,65	4,65
US\$	1.000	15.03.26	15.MS	A3KM7X	US036752AR45	1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)		95,43G-5,4G	95,32	G	3,12	3,12
US\$	1.000	15.03.31	15.MS	A3KM7Y	US036752AP88	2,5499999999999998%, v. 17.03.21(31), DL-Notes 2021(21/31)		88,78G-8,79G	88,62	G	4,61	4,61
US\$	1.000	15.03.51	15.MS	A3KM7Z	US036752AS28	3,6000000000000001%, v. 17.03.21(51), DL-Notes 2021(21/51)		75,53G-5,57G	75,18	G	5,4	5,4
US\$	1.000	15.10.32	15.AO	A3LAXX	US036752AW30	5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)		105,75G-5,88G	105,78	G	4,67	4,67
US\$	1.000	15.10.52	15.AO	A3LAXY	US036752AX13	6,0999999999999996%, v. 04.11.22(52), DL-Notes 2022(22/52)		109,82G-10,04G	109,65	G	5,47	5,47
US\$	1.000	15.06.29	15.JD	A3LY67	US036752AY95	5,1500000000000004%, v. 30.05.24(29), DL-Notes 2024(24/29)		103,43G-3,44G	103,32	G	4,39	4,39
US\$	1.000	15.06.34	15.JD	A3LY68	US036752AZ60	5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)		104,51G-4,54G	104,43	G	4,84	4,84
US\$	1.000	15.06.54	15.JD	A3LY69	US036752BA01	5,6500000000000004%, v. 30.05.24(54), DL-Notes 2024(24/54)		104,2G-4,39G	103,93	G	5,42	5,42
Euro	1.000	18.10.26	18.AO	A3KXK8	XS2393240887	Eleving Group Guaranteed Bonds 9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)		98,55G-8,5G	98,25	G	10,56	10,54
Euro	100	31.10.28	31.JAJO	A3LL7M	DE000A3LL7M4	13%, v. 31.10.23(28), EO-Bonds 2023(24/28)		108,06G-8,06G	108,06	G	11	10,98
Euro	1.000	29.12.31	29.MTL	A3K3KC	XS2427362491	Eleving Group Subordinated Floating Rate Bonds 15,672000000000001%, zinsv. v. 29.08.24-28.09.24, v. 29.12.21(31), EO-Shares Lkd Bds 2021(21/31)		115G-5G	115	G	13,27	13,25
US\$	1.000	15.05.27	15.MN	A19HB0	US532457BP26	Eli Lilly and Company Registered Notes 3,1000000000000001%, v. 09.05.17(27), DL-Notes 2017(17/27)		97,8G-7,79G	97,91	G	4,01	4,01
US\$	1.000	15.05.47	15.MN	A19HB1	US532457BR81	3,9500000000000002%, v. 09.05.17(47), DL-Notes 2017(17/47)		87,82G-7,71G	87,44	G	4,91	4,91
Euro	1.000	02.06.26	02.06.	A1Z2EN	XS1240751062	1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)		97,92G-7,92G	97,79	G	2,87	2,87
Euro	1.000	03.06.30	03.06.	A1Z2EP	XS1240751229	2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)		96,39G-6,32G	96,31	G	2,83	2,83
US\$	1.000	15.09.60	15.MS	A281TQ	US532457BZ08	2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)		60,08G-0,17G	59,58	G	4,91	4,91
US\$	1.000	15.05.50	15.MN	A28WR7	US532457BY33	2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)		62,41G-2,68G	62,41	G	4,85	4,85
US\$	1.000	01.11.31	01.11.	A2R92B	XS2075937370	0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)		85,56G-5,56G	85,41	G	1,45	1,45
Euro	1.000	01.11.49	01.11.	A2R92C	XS2075938006	1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)		72,5G-2,5G	72,36	G	3,33	3,33
US\$	1.000	15.03.29	15.MS	A2RYJQ	US532457BV93	3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)		97,68G-7,68G	97,59	G	3,98	3,98
US\$	1.000	15.03.39	15.MS	A2RYJR	US532457BS64	3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)		90,64G-0,8G	90,83	G	4,82	4,81
US\$	1.000	15.03.49	15.MS	A2RYJS	US532457BT48	3,9500000000000002%, v. 22.02.19(49), DL-Notes 2019(19/49)		86,37G-6,55G	86,19	G	4,96	4,96
US\$	1.000	15.03.59	15.MS	A2RYJT	US532457BU11	4,1500000000000004%, v. 22.02.19(59), DL-Notes 2019(19/59)		86,73G-6,77G	86,3	G	5,02	5,01
Euro	1.000	14.09.33	14.09.	A3KV40	XS2386186063	0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)		81,35G-1,47G	81,25	G	1,22	1,22
Euro	1.000	14.09.51	14.09.	A3KV41	XS2386186576	1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)		62,06G-2,07G	61,96	G	3,26	3,26
Euro	1.000	14.09.61	14.09.	A3KV49	XS2386220698	1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)		56,8G-6,82G	56,65	G	3,46	3,46
US\$	1.000	14.08.27	14.FA	A3L2VH	US532457CP17	4,1500000000000004%, v. 14.08.24(27), DL-Notes 2024(24/27)		100,57G-0,55G	100,5	G	3,99	3,99
US\$	1.000	14.08.29	14.FA	A3L2VJ	US532457CQ99	4,2000000000000002%, v. 14.08.24(29), DL-Notes 2024(24/29)		100,85G-0,93G	100,82	G	4,03	4,03
US\$	1.000	14.08.34	14.FA	A3L2VK	US532457CR72	4,5999999999999996%, v. 14.08.24(34), DL-Notes 2024(24/34)		101,32G-1,46G	101,13	G	4,47	4,46
US\$	1.000	14.08.54	14.FA	A3L2VL	US532457CS55	5,0499999999999998%, v. 14.08.24(54), DL-Notes 2024(24/54)		102,29G-2,39G	101,43	G	4,96	4,96
US\$	1.000	14.08.64	14.FA	A3L2VM	US532457CT39	5,2000000000000002%, v. 14.08.24(64), DL-Notes 2024(24/64)		103,3G-3,72G	102,84	G	5,05	5,05
US\$	1.000	27.02.26	27.FA	A3LEWH	US532457CE69	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100G-99,98G	100,19	G	5,08	5,05
US\$	1.000	27.02.33	27.FA	A3LEWJ	US532457CF35	4,7000000000000002%, v. 27.02.23(33), DL-Notes 2023(23/33)		102,33G-2,36G	102,13	G	4,41	4,41
US\$	1.000	27.02.53	27.FA	A3LEWK	US532457CG18	4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		99,31G-9,42G	98,77	G	4,97	4,97
US\$	1.000	27.02.63	27.FA	A3LEWL	US532457CH90	4,9500000000000002%, v. 27.02.23(63), DL-Notes 2023(23/63)		99,31G-9,36G	98,94	G	5,05	5,05
US\$	1.000	09.02.27	09.FA	A3LUNE	US532457CJ56	4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)		101,18G-1,15G	101,12	G	4,03	4,03
US\$	1.000	09.02.29	09.FA	A3LUNF	US532457CK20	4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)		101,97G-2,01G	101,93	G	4,04	4,03
Euro	100.000	05.09.28	05.09.	A195EN	BE0002596741	Elia Group Bonds 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)		(exA)-93,85G-3,9G	93,8	G	3,15	3,15
Euro	100.000	11.06.31	11.06.	A3LZW2	BE6352705782	3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)		100,78G-0,61G	100,78	G	3,77	3,77
Euro	100.000	endlos	15.06.	A3LFG9	BE6342251038	Elia Group Subordinated Undated Floating Rate Notes 5,8499999999999996%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)		103,93G-3,94G	103,93	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	04.04.28	04.04.	A1HH4G	BE0002432079	Elia Transmission Belgium N.V. Bonds 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28) 3%, v. 07.04.14(29), EO-Bonds 2014(29)		100,43G-0,55G	100,44 G	3,08	3,08
Euro	100.000	07.04.29	07.04.	A1ZFXD	BE0002466416		99,09G-9,12G	99,02 G	3,21	3,2	
Euro	100.000	28.04.30	28.04.	A28WKJ	BE6321529396	Elia Transmission Belgium N.V. Medium - Term Notes 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30) 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26) 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33) 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)		88,18G-8,27G	88,12 G	1,98	1,98
Euro	100.000	14.01.26	14.01.	A2RV97	BE0002629104		97,62G-7,64G	97,6 G	2,79	2,79	
Euro	100.000	18.01.33	18.01.	A3LC6J	BE6340849569		101,99G-1,93G	101,98 G	3,35	3,35	
Euro	100.000	16.01.36	16.01.	A3LS5V	BE6349118800		101,31G-1,21G	101,13 G	3,62	3,61	
Euro	1.000	15.07.26	15.JJ	A3KTTS	XS2360381730	Elior Group SA Registered Notes 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)		97,95G-8,04G	97,9 G	4,93	4,92
Euro	100.000	22.09.29	22.09.	A3K9P3	FR001400AFJ9	Elis S.A. Convertible Bonds 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)		147,45G-9,08G	146,58 G		
Euro	100.000	15.02.26	15.02.	A19WGE	FR0013318102	Elis S.A. Medium - Term Notes 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26) 1%, v. 03.10.19(25), EO-Med.-Term Nts 2019(19/25) 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28) 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27) 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)		99,12G-9,12G	99,13 G	3,51	3,5
Euro	100.000	03.04.25	03.04.	A2R8JB	FR0013449972		98,5G-8,5G	98,51 G	2,02	2,02	
Euro	100.000	03.04.28	03.04.	A2R8JC	FR0013449998		93,63G-3,63G	93,64 G	3,45	3,45	
Euro	100.000	24.05.27	24.05.	A3K5TR	FR001400AK26		101,4G-1,49G	101,45 G	3,53	3,53	
Euro	100.000	21.03.30	21.03.	A3LWDJ	FR001400OP33		100,24G-0,27G	100,24 G	3,69	3,69	
Euro	1.000	15.09.27	15.09.	A282EB	XS2230266301	Elisa Oyj Medium - Term Notes 0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27) 1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26) 4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)		92,26G-2,3G	92,21 G	0,54	0,54
Euro	1.000	26.02.26	26.02.	A2RX8N	XS1953833750		S s	97,06G-7,09G	97,03 G	2,3	2,3
Euro	1.000	27.01.29	27.01.	A3LN0H	XS2695011978		S s	103,32G-3,23G	103,22 G	3,19	3,19
Euro	1.000	07.03.34	07.03.	A3LVJK	XS2777383840	Ellevio AB Medium - Term Notes 4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)		103,59G-3,46G	103,48 G	3,68	3,68
Euro	1.000	endlos	19.05.	A186J7	XS1492580516	ELM B.V. Loan Participation Certificates 4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.) 3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47) 2,6000000000000001%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.) 3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)		100,51G-0,52G	100,45 G		
Euro	1.000	29.09.47	29.09.	A19FR5	XS1587893451		S s	98,17G-8,17G	98,09 G	3,49	3,49
Euro	1.000	endlos	01.09.	A1ZY9G	XS1209031019		S s	98,26G-8,32G	98,27 G		
Euro	1.000	endlos	03.09.	A28XZ8	XS2182055009		S s	99,22G-9,21G	99,22 G		
Euro	100.000	29.01.26	29.01.	A28WLE	FR0013510179	ELO S.A. Medium - Term Notes 2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26) 3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27) 2 3/8%, v. 25.04.19(25), EO-Med.-Term Nts 2019(19/25) 4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28) 6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)		95,44G-5,51G	95,44 G	5,91	5,91
Euro	100.000	23.07.27	23.07.	A28Z2G	FR0013524865		S s	90,56G-0,54G	90,56 G	6,99	6,98
Euro	100.000	25.04.25	25.04.	A2R0RV	FR0013416146		97,28G-7,29G	97,27 G	4,84	4,84	
Euro	100.000	08.12.28	08.12.	A3LB3F	FR001400EHH1		89,03G-8,95G	89,03 G	8,04	8,02	
Euro	100.000	22.03.29	22.03.	A3LNS8	FR001400KWR6		92,9G-2,72G	92,87 G	7,96	7,94	
Euro	25.000	20.12.28	20.12.	A3826G	DE000A3826G9	elumeo SE Wandelanleihen 3,7999999999999998%, v. 20.12.23(28), Wandelanleihe v.23(28)		98G-8G	98 G	4,32	4,31
Euro	1.000	31.03.28	30.J31D	A3LDV1	XS2582774225	Emeria SASU Registered Notes 7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S		94,19G-4,39G	94,18 G	9,88	9,84
Euro	1.000	31.03.28	31.M30S	A3KNUL	XS2324364251	Emeria SASU Senior Notes 3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S		83,96G-4,17G	83,91 G	7,88	7,88
US\$	1.000	01.06.25	01.JD	A1Z13D	US291011BG86	Emerson Electric Co. Registered Notes 3,1499999999999999%, v. 21.05.15(25), DL-Notes 2015(15/25)		98,77G-8,91G	98,95 G	4,74	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.10.26	15.AO	A2820A	US291011BP85	Emerson Electric Co. Registered Notes 0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26) 1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27) 1,95%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50) 1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25) 2%, v. 15.01.19(29), EO-Notes 2019(19/29)		93,56G-3,58G	93,44 G	1,86	1,86
US\$	1.000	15.10.27	15.AO	A28WVT	US291011BL71		93,37G-3,37G	93,25 G	3,83	3,83	
US\$	1.000	15.10.30	15.AO	A28WVU	US291011BN38		88,17G-8,14G	87,99 G	4,22	4,21	
US\$	1.000	15.10.50	15.AO	A28WVV	US291011BM54		67,91G-7,62G	67,25 G	5,04	5,04	
Euro	1.000	15.10.25	15.10.	A2RWER	XS1915689746		97,78G-7,78G	97,71 G	2,53	2,53	
Euro	1.000	15.10.29	15.10.	A2RWES	XS1916073254		94,81G-4,88G	94,73 G	3,1	3,1	
US\$	1.000	16.04.25	16.AO	A28V7G	XS2125308085	Emirate of Abu Dhabi Medium - Term Notes 2 1/2%, v. 16.04.20(25), DL-Med.-T. Nts 2020(25) Reg.S 3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S 3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S 2 1/8%, v. 30.09.19(24), DL-Med.-T. Nts 2019(24) Reg.S 2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S 3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S 5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S 5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S 4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S		98,44G-8,52G	98,47 G	5,02	5,02
US\$	1.000	16.04.30	16.AO	A28V7J	XS2125308168		95,21G-5,16G	95,05 G	4,14	4,14	
US\$	1.000	16.04.50	16.AO	A28V7L	XS2125308242		83,74G-3,97G	83,9 G	5,05	5,05	
US\$	1.000	30.09.24	30.MS	A2R8HJ	XS2057865896		99,81G-9,83G	99,77 G	4,22	4,22	
US\$	1.000	30.09.29	30.MS	A2R8HL	XS2057865979		93,01G-3,02G	92,94 G	4,08	4,08	
US\$	1.000	30.09.49	30.MS	A2R8HN	XS2057866191		73,68G-3,7G	73,51 G	5,03	5,03	
US\$	1.000	30.04.34	30.AO	A3LX00	XS2811094486		105,37G-5,32G	105,1 G	4,37	4,36	
US\$	1.000	30.04.54	30.AO	A3LX01	XS2811094213		107,84G-7,82G	107,49 G	5,05	5,05	
US\$	1.000	30.04.29	30.AO	A3LX0Z	XS2811094130		103,16G-3,21G	103,06 G	4,15	4,15	
A\$	10.000	09.02.28	09.FA	A19V2D	AU3CB0250512		Emirates NBD PJSC Medium - Term Notes 4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)		100G-0,32G	100,25 G	4,7
A\$	10.000	12.10.27	12.AO	A19P62	AU3CB0247740	Emirates NBD PJSC Registered Notes 4,8499999999999996%, v. 12.10.17(27), AD-Notes 2017(27)		98,57G-8,61G	98,66 G	5,41	5,41
Euro	1.000	18.06.26	18.06.	A1ZKVS	XS1077882394	Emirates Telecommunications Group Co. PJSC (Etisalat) Medium - Term Notes 2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28) 0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)		99,1G-9,32G	99,22 G	3,15	3,14
Euro	1.000	17.05.28	17.05.	A3KQXW	XS2339427747		90,07G-89,95G	89,94 G	0,83	0,83	
Euro	1.000	17.05.33	17.05.	A3KQXX	XS2339427820		81,57G-1,72G	81,56 G	2,13	2,13	
Euro	100.000	28.09.29	28.09.	A30VPZ	DE000A30VPZ3	Emissionskonsortium der gemeinsamen Landesförderinstitute Inhaber - Schuldverschreibungen 2 1/2%, v. 29.09.22(29), Inh.-Schuld.v.2022(2029)		100,01G-99,97G	99,96 G	2,51	2,51
sfrs	5.000	22.06.32	22.06.	A19JGV	CH0361532960	Emissionszentrale für gemeinnützige Wohnbauträger EGW Anleihen 0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56 0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53 0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38) 0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63 0,44%, v. 28.05.19(37), SF-Anl. 2019(37) 0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31) 0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39) 0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65 2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67	S 56	96,84G-6,92G	96,77 G	0,77	0,77
sfrs	5.000	07.09.33	07.09.	A1Z5M9	CH0292365084		S 53	98,38G-8,34G	98,36 G	0,82	0,82
sfrs	5.000	02.11.38	02.11.	A283R5	CH0536893511			90,62G-0,56G	90,58 G	0,22	0,22
sfrs	5.000	27.04.40	27.04.	A28VPY	CH0485261603		S 63	93,06G-3,21G	92,96 G	0,75	0,75
sfrs	5.000	28.05.37	28.05.	A2R13M	CH0419041212			95,22G-5,1G	95,2 G	0,85	0,85
sfrs	5.000	29.11.31	29.11.	A2RUY4	CH0398633641			99,45G-9,4G	99,41 G	0,84	0,84
sfrs	5.000	25.11.39	25.11.	A2SAU8	CH0461238898			92,18G-2,14G	92,14 G	0,65	0,65
sfrs	5.000	09.09.41	09.09.	A3K0MC	CH1118223507		S 65	89,45G-9,2G	89,41 G	0,34	0,34
sfrs	5.000	24.11.42	24.11.	A3LA46	CH1206367620		S 67	122,39G-2,29G	122,35 G	0,8	0,8
sfrs	5.000	21.06.29	21.06.	A19J1A	CH0368697758			96,51G-6,48G	96,5 G	1,04	1,04
sfrs	5.000	01.12.31	01.12.	A282J1	CH1146382481			94,09G-3,79G	94,07 G	0,8	0,8
US\$	1.000	15.03.27	15.MS	A19EGH	US292480AK65		Enable Midstream Partners LP Registered Notes 4,4000000000000004%, v. 09.03.17(27), DL-Notes 2017(17/27) 4,1500000000000004%, v. 13.09.19(29), DL-Notes 2019(19/29)		99,59G-9,61G	99,55 G	4,62
US\$	1.000	15.09.29	15.MS	A2R7KK	US292480AM22	98,17G-8,16G		98,05 G	4,62	4,62	
US\$	1.000	28.05.29	28.MN	A3LY97	US29249EAA73	Enact Holdings Inc. Registered Notes 6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)		103,73G-3,71G	103,65 G	5,42	5,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	05.05.28	05.05.	A180VV	XS1403388694	Enagßs Financiaciones S.A.U. Medium - Term Notes 1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26) 1 1/4%, v. 06.02.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32) 3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)	S s	94,58G-4,58G	94,56 G	2,89	2,89
Euro	100.000	27.10.26	27.10.	A18758	XS1508831051			95,25G-5,29G	95,21 G	1,56	1,56
Euro	100.000	06.02.25	06.02.	A1ZVJQ	XS1177459531			99G-9G	98,97 G	2,51	2,51
Euro	100.000	05.11.32	05.11.	A284N0	XS2251626896			79,55G-9,59G	79,46 G	0,94	0,94
Euro	100.000	24.01.34	24.01.	A3LTFV	XS2751598322			100,19G-0,19G	100,13 G	3,6	3,6
US\$	1.000	15.01.25	15.JJ	A2SAR2	US29250NAY13	Enbridge Inc. Guaranteed Registered Notes 2 1/2%, v. 15.11.19(25), DL-Notes 2019(19/25) 3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29) 4%, v. 15.11.19(49), DL-Notes 2019(19/49) 2 1/2%, v. 17.02.22(25), DL-Notes 2022(22/25) 2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33) 3,3999999999999999%, v. 28.06.21(51), DL-Notes 2021(21/51) 5,7000000000000002%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27) 5,2999999999999998%, v. 05.04.24(29), DL-Notes 2024(24/29) 5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34) 5,9500000000000002%, v. 05.04.24(54), DL-Notes 2024(24/54)		98,57G-8,6G	98,61 G	5,05	5,05
US\$	1.000	15.11.29	15.MN	A2SAR3	US29250NAZ87			93,43G-3,41G	93,33 G	4,62	4,62
US\$	1.000	15.11.49	15.MN	A2SAR4	US29250NBA28			80,08G-79,97G	79,7 G	5,55	5,55
US\$	1.000	14.02.25	14.FA	A3K2G5	US29250NBL82			98,47G-8,75G	98,54 G	5,05	5,05
US\$	1.000	01.08.33	01.FA	A3KTGG	US29250NBF15			83,1G-3,09G	82,89 G	4,92	4,92
US\$	1.000	01.08.51	01.FA	A3KTGH	US29250NBE40			71,57G-1,73G	71,6 G	5,48	5,48
US\$	1.000	08.03.33	08.MS	A3LFB8	US29250NBR52			104,88G-4,82G	104,66 G	5,06	5,06
US\$	1.000	05.04.27	05.AO	A3LW2T	US29250NCA19			102,09G-2,13G	102,18 G	4,41	4,4
US\$	1.000	05.04.29	05.AO	A3LW2U	US29250NCB91			103,35G-3,26G	103,23 G	4,55	4,55
US\$	1.000	05.04.34	05.AO	A3LW2V	US29250NCC74			103,98G-4,07G	103,92 G	5,15	5,14
US\$	1.000	05.04.54	05.AO	A3LW2W	US29250NCD57			105,26G-5G	104,76 G	5,68	5,68
US\$	1.000	15.07.27	15.JJ	A19KVS	US29250NAR61			Enbridge Inc. Registered Notes 3,7000000000000002%, v. 07.07.17(27), DL-Notes 2017(17/27)		98,12G-8,16G	98,09 G
US\$	1.000	15.01.77	15.JJ	A19AV6	US29250NAN57	Enbridge Inc. Subordinated Floating Rate Notes 6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77) 5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A 6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78) 7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B 7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C 7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55)	S s	97,67G-7,67G	97,72 G	6,24	6,24
US\$	1.000	15.07.77	15.JJ	A19LLV	US29250NAS45			96,08G-6,12G	96,12 G	5,82	5,82
US\$	1.000	01.03.78	01.MS	A19W9X	US29250NAW56			97,51G-7,62G	97,5 G	6,51	6,51
US\$	1.000	15.01.83	15.JJ	A3K9RD	US29250NBN49			100,66G-0,71G	100,75 G	7,46	7,45
US\$	1.000	15.01.83	15.JJ	A3K9RE	US29250NBP96			103,91G-3,98G	104 G	7,46	7,46
US\$	1.000	15.03.55	15.MS	A3L0TV	US29250NCG88			102,61G-2,73G	102,6 G	7,28	7,28
Euro	100.000	29.06.80	29.06.	A289QA	XS2196328608	EnBW Energie Baden-Württemberg AG Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80) 1 1/8%, zinsv. v. 05.08.19-04.11.24, v. 05.08.19(79), FLR-Anleihe v.19(24/79) 1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79) 5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84) 1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81) 2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)		96G-6G	96 G	1,99	1,99
Euro	100.000	05.11.79	05.11.	A2YPEP	XS2035564975			99,31G-9,31G	99,26 G	1,14	1,14
Euro	100.000	05.08.79	05.08.	A2YPEQ	XS2035564629			92,44G-2,45G	92,39 G	1,84	1,84
Euro	100.000	23.01.84	23.01.	A35117	XS2751678272			103,01G-3,21G	103,21 G	5,08	5,07
Euro	100.000	31.08.81	31.08.	A3MP4X	XS2381272207			88,85G-8,86G	88,91 G	1,68	1,68
Euro	100.000	31.08.81	31.08.	A3MP4Y	XS2381277008			82,41G-2,41G	82,47 G	2,74	2,74
Euro	1.000	16.01.25	16.01.	A0DG9U	XS0207320242	EnBW International Finance B.V. Medium - Term Notes 4 7/8%, v. 09.12.04(25), EO-Medium-Term Notes 2004(25) 6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39) 2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26) 0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30) 0 5/8%, v. 17.04.20(25), EO-Medium-Term Nts 2020(25/25) 1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33) 0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33) 0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28) 3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31) 4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36) 3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26) 4,0490000000000004%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29) 3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28) 4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35) 2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)	S s	100,43G-0,43G	100,43 G	3,57	3,53
Euro	1.000	07.07.39	07.07.	A1AJTV	XS0438844093			122,5G-2,5G	122,5 G	4,07	4,07
Euro	1.000	04.06.26	04.06.	A1ZJ9E	XS1074208270			99,05G-9,06G	99,01 G	3,06	3,05
Euro	1.000	19.10.30	19.10.	A283UQ	XS2242728041			84,71G-5G	84,62 G	0,59	0,59
Euro	1.000	17.04.25	17.04.	A28V1E	XS2156607702			97,81G-7,81G	97,78 G	1,27	1,27
Euro	1.000	31.10.33	31.10.	A2RTNC	XS1901055472			88,52G-8,36G	88,37 G	3,38	3,37
Euro	1.000	01.03.33	01.03.	A3KMD0	XS2306988564			79,11G-8,9G	78,98 G	1,26	1,26
Euro	1.000	01.03.28	01.03.	A3KMDZ	XS2306986782			91,91G-1,83G	91,81 G	0,27	0,27
Euro	1.000	22.07.31	22.07.	A3L1LT	XS2862984510			100,71G-0,62G	100,64 G	3,4	3,4
Euro	1.000	22.07.36	22.07.	A3L1LU	XS2862984601			102,01G-1,89G	102,06 G	3,8	3,8
Euro	1.000	22.11.26	22.11.	A3LBKB	XS2558395351			101,39G-1,38G	101,34 G	2,96	2,96
Euro	1.000	22.11.29	22.11.	A3LBKC	XS2558395278			104,48G-4,4G	104,44 G	3,12	3,12
Euro	1.000	24.07.28	24.07.	A3LDC2	XS2579293619			102,02G-1,97G	101,95 G	2,95	2,95
Euro	1.000	24.01.35	24.01.	A3LDC3	XS2579293536			103,07G-2,79G	102,92 G	3,67	3,67
sfrs	5.000	15.06.26	15.06.	A3LH9Y	CH1244321787			101,54G-1,53G	101,55 G	1,37	1,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs Euro Euro	5.000 1.000 1.000	15.06.29 23.05.30 23.05.34	15.06. 23.05. 23.05.	A3LH9Z A3LREE A3LREF	CH1244321795 XS2722717472 XS2722717555	EnBW International Finance B.V. Medium - Term Notes 2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29) 3,8500000000000001%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30) 4,2999999999999998%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)		105,07G-5,09G 103,5G-3,51G 105,63G-5,37G	105,22 G 103,52 G 105,51 G	1,51 3,17 3,63	1,51 3,16 3,63
Euro	1.000	15.10.25	15.AO	A282PD	XS2229090589	Encore Capital Group Inc. Senior Secured Notes 4 7/8%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		99,9G-9,9G	99,93 G	5,03	5,02
Euro Euro Euro	1.000 200.000 1.000	05.05.25 07.07.32 16.06.33	05.05. 07.JAJO 16.06.	A3K3D2 A3K5HU A3LHP5	DE000A3K3D22 DE000A3K5HU1 DE000A3LHP51	Encore Issuances S.A. Asset Backed Securities 8%, rat. v. 10.02.24-26.04.25, v. 11.04.22(25), EO-Bonds 2022(23/25) 8%, v. 07.07.22(32), EO-Bonds 2022(23/32) 5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)		99G 100G 98,4G	99 G 100 G 98,4 G	8,24 8,24 5,48	8,24 8,24 5,48
Euro Euro Euro	1.000 1.000 1.000	07.04.31 07.04.31 15.12.26	07.JAJO 07.JAJO 15.12.	A3KNDT A3KNDU A3LQ9F	DE000A3KNDT8 DE000A3KNDU6 DE000A3LQ9F9	Encore Issuances S.A. Credit Linked Notes 6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31) 6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)	S s S s	99,99G 101,34G 98B	99,99 G 101,32 G 98 B	6,14 7,96 7,22	6,13 7,95 7,19
Euro Euro Euro	1 1.000 1.000	15.12.26 15.08.28 07.06.29	01.10. 07.06.	A3G9FU A3LJQL A3LY6A	DE000A3G9FU3 DE000A3LJQL3 DE000A3LY6A6	Encore Issuances S.A. Loan Participation Certificates 6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung 10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advclaim 4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital	S s	980B 98G 100G	980 B 98 G 100 G	11,14 4,5	11,13 4,49
US\$	1.000	25.10.26	25.AO	A18799	US29274FAF18	Enel Americas S.A. Registered Notes 4%, v. 25.10.16(26), DL-Notes 2016(16/26)		98,48G-8,51G	98,52 G	4,8	4,79
US\$	1.000	12.06.28	12.JD	A1916S	US29278DAA37	Enel Chile S.A. Registered Notes 4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)		99,68G-9,41G	99,48 G	5,11	5,1
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	25.05.27 07.10.39 12.07.28 12.07.26 12.07.31 26.06.29 26.06.34	25.MN 07.AO 12.JJ 12.JJ 12.JJ 26.JD 26.JD	A19H5N A1ANHX A3KTX0 A3KTX0 A3KTX0 A3L0J8 A3L0LA	USN30707AC23 USL2967VED30 USN30706VD93 USN30706VC11 USN30706VE76 USN30707AW86 USN30707AX69	ENEL Finance International N.V. Guaranteed Registered Notes 3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S 6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S 1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S 1 3/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S 2 1/4%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S 5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S 5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S		97,56G-7,63G 106,2G-6,09G 91,24G-1,22G 94,57G-4,55G 85,93G-6,01G 101,98G-1,97G 102,25G-2,29G	97,47 G 105,73 G 91,1 G 94,49 G 85,75 G 101,86 G 102,14 G	4,61 5,48 4,1 2,9 4,72 4,71 5,27	4,61 5,48 4,1 2,9 4,71 4,71 5,26
Euro Euro Euro £ sfrs Euro £ Euro Euro Euro Euro Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 5.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.26 16.09.24 16.09.26 14.09.40 26.10.27 27.01.25 20.10.27 17.06.27 17.10.34 21.07.25 17.01.31 17.11.25 17.01.35 11.04.29 17.06.30 17.06.27	01.06. 16.09. 16.09. 14.09. 26.10. 27.01. 20.10. 17.06. 17.10. 21.07. 17.01. 17.11. 17.01. 11.04. 17.06. 17.06.	A182FG A19BQF A19UUM A1AMMR A1HBR1 A1ZVG2 A283S7 A2R885 A2R886 A2RWNF A3K00K A3K00M A3K01D A3K4E4 A3KSH3 A3KSHS	XS1425966287 XS1550149204 XS1750986744 XS0452187320 CH0198415074 XS1176079843 XS2244418609 XS2066706909 XS2066706735 XS1937665955 XS2432293756 XS2432293673 XS2432293913 XS2466363202 XS2353182293 XS2353182020	ENEL Finance International N.V. Medium - Term Notes 1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26) 1%, v. 16.01.17(24), EO-Medium-Term Notes 2017(24) 1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26) 5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40) 4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27) 1,966%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25) 1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27) 0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27) 1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34) 1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25) 0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31) 0 1/4%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25) 1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35) 2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29) 0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30) 0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)		97,47G-7,47G 99,95G-9,95G 96,59G-6,61G 102,54G-2,5G 108,61G-8,58G 99,37G-9,38G 89,75G-9,76G 93,48G-3,47G 78,68G-8,53G 98,42G-8,42G 86,3G-6,32G 96,85G-6,88G 80,52G-0,44G 92,35G-2,31G 86,84G-6,88G 93,06G-3,05G	97,44 G 99,92 G 96,53 G 102,54 G 108,64 G 99,35 G 89,68 G 93,44 G 78,6 G 98,38 G 86,23 G 96,85 G 80,39 G 92,26 G 86,77 G 92,95 G	2,81 1,98 2,3 5,51 1,19 3,6 2,21 0,8 2,83 3,04 2,01 0,52 3,08 4,78 1,72 0,54	2,81 1,98 2,3 5,51 1,19 3,56 2,21 0,8 2,83 3,04 2,01 0,52 3,08 4,77 1,72 0,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.06.36	17.06.	A3KSHT	XS2353182376	ENEL Finance International N.V. Medium - Term Notes						
Euro	1.000	28.05.26	28.05.	A3KWMU	XS2390400633	0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)		73,24G-3,26G	73,18 G	2,38	2,38	
Euro	1.000	28.05.29	28.05.	A3KWMV	XS2390400716	0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)		95,48G-5,49G	95,43 G	0,52	0,52	
Euro	1.000	28.09.34	28.09.	A3KWMW	XS2390400807	0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)		89,03G-9,05G	89,02 G	1,4	1,4	
Euro	1.000	20.02.31	20.02.	A3LEFJ	XS2589260723	0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)		77,41G-7,41G	77,3 G	2,24	2,24	
Euro	1.000	20.02.43	20.02.	A3LEFK	XS2589260996	4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)		103,7G-3,56G	103,63 G	3,37	3,37	
Euro	1.000	23.07.28	23.07.	A3LTNB	XS2751666426	4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)		104,1G-4,1G	104,04 G	4,18	4,17	
Euro	1.000	23.01.35	23.01.	A3LTNC	XS2751666699	3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)		101,08G-1,02G	101,02 G	3,09	3,09	
Euro	1.000					3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)		101,34G-1,19G	101,19 G	3,73	3,73	
Euro	1.000	21.06.27	21.06.	A0NX02	XS0306646042	ENEL S.p.A. Medium - Term Notes						
						5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)		107,68G-7,59G	107,61 G	2,75	2,75	
Euro	1.000	endlos	24.11.	A1905V	XS1713463559	ENEL S.p.A. Subordinated Floating Rate Notes						
Euro	1.000	endlos	24.05.	A2R2KV	XS2000719992	3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)		97,81G-7,87G	97,89 G			
Euro	1.000	endlos	08.09.	A3KM00	XS2312744217	3 1/2%, zinsv. v. 24.05.19-23.05.25, EO-FLR Cap. Secs 2019(25/UND)		99,1G-9,23G	99,1 G			
Euro	1.000	endlos	08.09.	A3KM01	XS2312746345	1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)		91,37G-1,41G	91,37 G			
						1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)		84,72G-4,88G	84,76 G			
Euro	1.000	07.03.27	07.03.	A19D5M	XS1575640054	Energa Finance AB Medium - Term Notes						
						2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)		96,86G-6,86G	96,75 G	3,46	3,45	
Euro	1.000	04.03.25	04.03.	A0DZJ2	XS0213737702	Energie AG Oberösterreich Bonds						
						4 1/2%, v. 04.03.05(25), EO-Bonds 2005(25)		100,45G-0,45G	100,45 G	3,51	3,48	
Euro	1.000	30.06.29	30.J31D	A3KSNT	XS2353416386	Energizer Gamma Acquisition B.V. Registered Notes						
						3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S		93,59G-3,81G	93,67 G	5,02	5,02	
US\$	1.000	15.06.38	15.JD	A191ZM	US29278NAD57	Energy Transfer L.P. Registered Notes						
US\$	1.000	15.06.28	15.JD	A191ZP	US29278NAF06	5,7999999999999998%, v. 08.06.18(38), DL-Notes 2018(18/38)		103,15G-3,37G	103,11 G	5,52	5,52	
US\$	1.000	15.05.25	15.MN	A28RZD	US29278NAP87	4,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28)		101,38G-1,35G	101,28 G	4,61	4,6	
US\$	1.000	15.05.50	15.MN	A28RZF	US29278NAR44	2 9/10%, v. 22.01.20(25), DL-Notes 2020(20/25)		98,4G-8,4G	98,41 G	5,38	5,33	
US\$	1.000	15.04.29	15.AO	A2RWFA	US29278NAG88	5%, v. 22.01.20(50), DL-Notes 2020(20/50)		89,95G-9,9G	89,5 G	5,84	5,84	
US\$	1.000	15.04.49	15.AO	A2RWFH	US29279FAA75	5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)		102,73G-2,72G	102,66 G	4,64	4,63	
US\$	1.000	15.02.28	15.FA	A3LB1L	US29273VAP58	6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)		105,16G-5,1G	104,74 G	5,94	5,94	
US\$	1.000	15.02.33	15.FA	A3LB1M	US29273VAQ32	5,5499999999999998%, v. 14.12.22(28), DL-Notes 2022(22/28)		103,16G-3,14G	103,05 G	4,6	4,59	
US\$	1.000	01.12.33	01.JD	A3LPS0	US29273VAU44	5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)		104,2G-4,16G	103,89 G	5,2	5,2	
US\$	1.000	01.12.26	01.JD	A3LPSX	US29273VAR15	6,5499999999999998%, v. 13.10.23(33), DL-Notes 2023(23/33)		110,17G-0,04G	109,86 G	5,23	5,23	
US\$	1.000	01.12.28	01.JD	A3LPSY	US29273VAS97	6,0499999999999998%, v. 13.10.23(26), DL-Notes 2023(23/26)		103,14G-3,09G	103,06 G	4,62	4,62	
US\$	1.000	01.12.30	01.JD	A3LPSZ	US29273VAT70	6,0999999999999996%, v. 13.10.23(28), DL-Notes 2023(23/28)		105,91G-5,9G	105,77 G	4,6	4,6	
US\$	1.000	15.05.34	15.MN	A3LTDD	US29273VAY65	6,4000000000000004%, v. 13.10.23(30), DL-Notes 2023(23/30)		108,79G-8,74G	108,6 G	4,82	4,81	
US\$	1.000	15.05.54	15.MN	A3LTDE	US29273VAW00	5,5499999999999998%, v. 25.01.24(34), DL-Notes 2024(24/34)		102,92G-2,83G	102,56 G	5,24	5,24	
US\$	1.000	01.07.29	01.JJ	A3LZ3A	US29273VAZ31	5,9500000000000002%, v. 25.01.24(54), DL-Notes 2024(24/54)		101,72G-1,6G	101,2 G	5,92	5,92	
US\$	1.000	01.09.34	01.MS	A3LZ3B	US29273VBA70	5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)		102,92G-2,86G	102,81 G	4,63	4,63	
US\$	1.000	01.09.54	01.MS	A3LZ3C	US29273VBB53	5,5999999999999996%, v. 21.06.24(34), DL-Notes 2024(24/34)		103,56G-3,56G	103,4 G	5,21	5,21	
						6,0499999999999998%, v. 21.06.24(54), DL-Notes 2024(24/54)		103,29G-2,99G	102,77 G	5,92	5,92	
US\$	1.000	01.10.54	01.AO	A3LZ3D	US29273VBC37	Energy Transfer L.P. Registered Subordinated Notes						
						7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)		101,2G-1,2G	100,95 G	7,15	7,15	
US\$	1.000	15.04.27	15.AO	A19BU0	US29273RBAK41	Energy Transfer Partners L.P. Registered Notes						
US\$	1.000	01.06.41	01.JD	A1GRA0	US29273RAP47	4,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		98,96G-8,92G	98,81 G	4,7	4,69	
US\$	1.000	01.10.43	01.AO	A1HQ3W	US29273RAZ29	6,0499999999999998%, v. 12.05.11(41), DL-Notes 2011(11/41)		102,66G-2,75G	102,44 G	5,87	5,87	
US\$	1.000	15.01.26	15.JJ	A1Z3G1	US29273RBG39	5,9500000000000002%, v. 19.09.13(43), DL-Notes 2013(13/43)		101,14G-1,09G	100,89 G	5,94	5,94	
						4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)		99,87G-9,84G	99,86 G	4,93	4,91	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024		Rendite nach	
									ISMA	B/F	ISMA	B/F
US\$	1.000	15.12.45	15.JD	A1Z3G3	US29273RBJ77	Energy Transfer Partners L.P. Registered Notes		103,72G-3,73G	103,39	G	5,9	5,9
US\$	1.000	15.03.25	15.MS	A1ZYEN	US29273RBD08	6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)		98,85G-8,88G	98,84	G	6,38	6,29
US\$	1.000	15.03.45	15.MS	A1ZYEQ	US29273RBF55	4,0499999999999998%, v. 12.03.15(25), DL-Notes 2015(15/25) 5,1500000000000004%, v. 12.03.15(45), DL-Notes 2015(15/45)		92,24G-2,17G	91,86	G	5,89	5,89
Euro	1.000	01.01.26	01.02.	A1611C	DE000A1611C6	ENERTRAG SE Inhaber - Teilschuldverschreibungen		95G-5G	95	G	9,44	9,36
Euro	1.000	01.12.27	01.12.	A2GSMR	DE000A2GSMR2	5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)		96,7G-6,7G	96,7	G	5,64	5,63
Euro	1.000	01.12.37	01.12.	A2GSMS	DE000A2GSMS0	4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27) 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)		81G-1G	81	G	6,71	6,7
Euro	100.000	28.04.26	28.04.	A180EK	XS1396367911	Enexis Holding N.V. Medium - Term Notes		96,57G-6,56G	96,44	G	1,81	1,81
Euro	1.000	17.06.32	17.06.	A28YTK	XS2190255211	0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)		83,24G-3,33G	83,18	G	1,5	1,5
Euro	1.000	02.07.31	02.07.	A2R4BD	XS2019976070	0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)		86,55G-6,59G	86,48	G	1,73	1,73
Euro	1.000	14.04.33	14.04.	A3KPF3	XS2331315635	0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)		80,03G-0,03G	79,92	G	0,94	0,94
Euro	1.000	12.06.34	12.06.	A3LJS2	XS2634616572	0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)		103,55G-3,65G	103,49	G	3,18	3,18
Euro	1.000	30.05.36	30.05.	A3LZHP	XS2831084657	3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34) 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)		101,83G-1,59G	101,64	G	3,33	3,33
sfrs	5.000	02.03.29	02.03.	A3K4AZ	CH1164800661	Engadiner Kraftwerke AG Anleihen		96,99G-7,02G	96,94	G	0,93	0,93
sfrs	5.000	09.10.24	09.10.	A0VNB7	CH0195288193	Engie S.A. Medium - Term Notes		99,72G-9,72G	99,72	G	3,21	3,21
Euro	100.000	22.06.28	22.06.	A192KK	FR0013344686	1 5/8%, v. 09.10.12(24), SF-Medium-Term Notes 2012(24)		94,07G-4,12G	93,99	G	2,91	2,91
Euro	100.000	27.03.28	27.03.	A19E11	FR0013245867	1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)		94,93G-4,93G	94,83	G	3,03	3,02
Euro	100.000	28.02.29	28.02.	A19PP2	FR0013284254	1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)		93,23G-3,34G	93,2	G	2,92	2,92
Euro	100.000	28.09.37	28.09.	A19PP3	FR0013284270	1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)		81,88G-1,96G	81,88	G	3,78	3,78
Euro	1.000	16.03.11	16.03.	A1GNQ0	FR0011022474	2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)		125,84G-5,99G	125,7	G	4,7	4,7
Euro	100.000	19.05.26	19.05.	A1ZJDT	FR0011911247	5,9500000000000002%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)		98,99G-9,1G	99,01	G	2,92	2,92
Euro	100.000	13.03.26	13.03.	A1ZYDC	FR0012602761	2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)		96,77G-6,77G	96,67	G	2,06	2,06
Euro	100.000	13.03.35	13.03.	A1ZYDD	FR0012602779	1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)		81,06G-1,27G	81,02	G	3,66	3,66
Euro	100.000	27.03.25	27.03.	A28UWVV	FR0013504644	1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)		98,77G-8,77G	98,74	G	2,77	2,77
Euro	100.000	27.03.28	27.03.	A28UWX	FR0013504677	1 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(20/25)		95,59G-5,62G	95,53	G	3,07	3,07
Euro	100.000	30.03.32	30.03.	A28UWY	FR0013504693	1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)		91,96G-1,97G	91,87	G	3,34	3,34
Euro	100.000	11.06.27	11.06.	A28YCU	FR0013517190	2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)		93,23G-3,35G	93,23	G	0,8	0,8
Euro	100.000	21.06.27	21.06.	A2R30D	FR0013428489	0 3/8%, v. 11.06.20(27), EO-Medium-Term Nts 2020(20/27)		93,19G-3,22G	93,13	G	0,8	0,8
Euro	100.000	21.06.39	21.06.	A2R30E	FR0013428513	0 3/8%, v. 21.06.19(27), EO-Medium-Term Nts 2019(19/27)		71,1G-1,34G	71,1	G	3,84	3,84
Euro	100.000	04.03.27	04.03.	A2R7AH	FR0013444775	1 3/8%, v. 21.06.19(39), EO-Medium-Term Nts 2019(19/39)		92,98G-3,04G	92,94	G	2,94	2,94
Euro	100.000	24.10.30	24.10.	A2R9LE	FR0013455813	v. 04.09.19(27), EO-Medium-Term Nts 2019(19/27)		85,1G-5,1G	85,01	G	1,17	1,17
Euro	100.000	24.10.41	24.10.	A2R9LF	FR0013455821	0 1/2%, v. 24.10.19(30), EO-Medium-Term Nts 2019(19/30)		65,88G-6G	65,95	G	3,73	3,73
Euro	100.000	19.09.25	19.09.	A2RRTE	FR0013365285	1 1/4%, v. 24.10.19(41), EO-Medium-Term Nts 2019(19/41)		97,58G-7,58G	97,56	G	1,78	1,78
Euro	100.000	19.09.33	19.09.	A2RRTE	FR0013365285	0 7/8%, v. 19.09.18(25), EO-Med.-Term Notes 2018(18/25)		88,53G-8,6G	88,42	G	3,36	3,36
Euro	100.000	27.09.29	27.09.	A3K9RU	FR001400A1H6	1 7/8%, v. 19.09.18(33), EO-Med.-Term Notes 2018(18/33)		101,45G-1,56G	101,5	G	3,16	3,16
Euro	100.000	26.10.29	26.10.	A3KX6B	FR00140052P8	3 1/2%, v. 27.09.22(29), EO-Medium-Term Nts 2022(22/29)		87,01G-7,04G	86,96	G	0,86	0,86
Euro	100.000	26.10.36	26.10.	A3KX6C	FR0014005ZQ6	0 3/8%, v. 26.10.21(29), EO-Medium-Term Nts 2021(21/29)		74,53G-4,53G	74,27	G	2,65	2,65
Euro	100.000	11.01.30	11.01.	A3LCSW	FR001400F1G3	1%, v. 26.10.21(36), EO-Medium-Term Nts 2021(21/36)		101,62G-1,63G	101,56	G	3,28	3,28
Euro	100.000	11.01.35	11.01.	A3LCSX	FR001400F1I9	3 5/8%, v. 11.01.23(30), EO-Medium-Term Nts 2023(23/30)		102,97G-3,02G	102,95	G	3,64	3,64
Euro	100.000	11.01.43	11.01.	A3LCSY	FR001400F1M1	4%, v. 11.01.23(35), EO-Medium-Term Nts 2023(23/35)		101,24G-1,46G	101,22	G	4,13	4,13
£	100.000	03.04.53	03.04.	A3LFOR	FR001400H1V0	4 1/4%, v. 11.01.23(43), EO-Medium-Term Nts 2023(23/43)		98,34G-8,25G	98,14	G	5,75	5,75
sfrs	5.000	04.07.31	04.07.	A3LKBK	CH1277582016	5 5/8%, v. 03.04.23(53), LS-Med.-T. Nts 2023(23/53)		106,05G-6G	106,36	G	1,56	1,56
sfrs	5.000	04.01.27	04.01.	A3LKBL	CH1277582008	2,4900000000000002%, v. 04.07.23(31), SF-Medium-Term Notes 2023(31)		102,61G-2,52G	102,45	G	1,23	1,23
Euro	100.000	06.09.27	06.09.	A3LMVU	FR001400KHF2	2,3399999999999999%, v. 04.07.23(27), SF-Medium-Term Notes 2023(27)		101,79G-1,85G	101,82	G	3,09	3,09
Euro	100.000	06.01.31	06.01.	A3LMVV	FR001400KHG0	3 3/4%, v. 06.09.23(27), EO-Medium-Term Nts 2023(23/27)		102,71G-2,63G	102,66	G	3,4	3,4
Euro	100.000	06.09.34	06.09.	A3LMVW	FR001400KHH8	3 7/8%, v. 06.09.23(31), EO-Medium-Term Nts 2023(23/31)		104,58G-4,47G	104,48	G	3,71	3,71
Euro	100.000	06.09.42	06.09.	A3LMVX	FR001400KHI6	4 1/4%, v. 06.09.23(34), EO-Medium-Term Nts 2023(23/34) 4 1/2%, v. 06.09.23(42), EO-Medium-Term Nts 2023(23/42)		104,56G-4,3G	104,36	G	4,16	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	06.12.26	06.12.	A3LRUS	FR001400MF78	Engie S.A. Medium - Term Notes 3 5/8%, v. 06.12.23(26), EO-Medium-Term Nts 2023(23/26)		101,23G-1,25G	101,18 G	3,04	3,03
Euro	100.000	06.12.33	06.12.	A3LRUT	FR001400MF86	3 7/8%, v. 06.12.23(33), EO-Medium-Term Nts 2023(23/33)		102,5G-2,57G	102,44 G	3,54	3,54
Euro	100.000	06.03.31	06.03.	A3LVRA	FR001400OJB9	3 5/8%, v. 06.03.24(31), EO-Medium-Term Nts 2024(24/31)		101,45G-1,5G	101,43 G	3,36	3,36
Euro	100.000	06.03.36	06.03.	A3LVRB	FR001400OJC7	3 7/8%, v. 06.03.24(36), EO-Medium-Term Nts 2024(24/36)		101,72G-1,72G	101,6 G	3,69	3,69
Euro	100.000	06.03.44	06.03.	A3LVRC	FR001400OJE3	4 1/4%, v. 06.03.24(44), EO-Medium-Term Nts 2024(24/44)		101,31G-1,39G	101,17 G	4,14	4,14
Euro	100.000	endlos	30.11.	A285PH	FR0014000RR2	Engie S.A. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 30.11.20-29.11.28, EO-FLR Notes 2020(28/Und.)		90,38G-0,67G	90,38 G		
Euro	100.000	endlos	08.07.	A2R4L9	FR0013431244	1 5/8%, zinsv. v. 08.07.19-07.07.25, EO-FLR Notes 2019(25/Und.)		98,01G-8,01G	97,94 G		
Euro	100.000	endlos	28.02.	A2RWWH	FR0013398229	3 1/4%, zinsv. v. 28.01.19-27.02.25, EO-FLR Notes 2019(24/Und.)		99,73G-9,73G	99,56 G		
Euro	100.000	endlos	02.07.	A3KTDY	FR00140046Y4	1 7/8%, zinsv. v. 02.07.21-01.07.31, EO-FLR Notes 2021(21/Und.)		84,82G-4,9G	85,03 G		
Euro	100.000	endlos	14.06.	A3LZYH	FR001400QOK5	4 3/4%, zinsv. v. 14.06.24-13.06.30, EO-FLR Med.-T.Nts 24(24/Und.)		101,01G-1,16G	101,04 G		
Euro	100.000	endlos	14.06.	A3LZYJ	FR001400QOL3	5 1/8%, zinsv. v. 14.06.24-13.06.33, EO-FLR Med.-T.Nts 24(24/Und.)		101,7G-1,86G	101,69 G		
Euro	1.000	17.05.28	17.05.	A181MW	XS1412711217	ENI S.p.A. Medium - Term Notes 1 5/8%, v. 17.05.16(28), EO-Medium-Term Notes 2016(28)	S s	95,16G-5,21G	95,08 G	3,02	3,01
Euro	1.000	19.09.24	19.09.	A186GR	XS1493322355	0 5/8%, v. 19.09.16(24), EO-Medium-Term Notes 2016(24)		99,93G-9,93G	99,9 G	1,24	1,24
Euro	1.000	19.09.28	19.09.	A186GS	XS1493328477	1 1/8%, v. 19.09.16(28), EO-Medium-Term Notes 2016(28)		93,42G-3,44G	93,27 G	2,38	2,38
Euro	1.000	17.01.27	17.01.	A19BTG	XS1551068676	1 1/2%, v. 17.01.17(27), EO-Medium-Term Notes 2017(27)		96,66G-6,72G	96,63 G	2,96	2,96
Euro	1.000	14.03.25	14.03.	A19N56	XS1684269332	1%, v. 15.09.17(25), EO-Medium-Term Notes 2017(25)		98,44G-8,45G	98,43 G	2,02	2,02
Euro	1.000	12.09.25	12.09.	A1HQUX	XS0970852348	3 3/4%, v. 12.09.13(25), EO-Medium-Term Notes 2013(25)		100,21G-0,21G	100,21 G	3,53	3,53
Euro	1.000	29.01.29	29.01.	A1ZCSE	XS1023703090	3 5/8%, v. 28.01.14(29), EO-Medium-Term Notes 2014(29)		102,08G-2,19G	102,01 G	3,08	3,08
Euro	1.000	02.02.26	02.02.	A1ZVMH	XS1180451657	1 1/2%, v. 02.02.15(26), EO-Medium-Term Notes 2015(26)		97,42G-7,42G	97,38 G	3,05	3,05
Euro	1.000	23.01.30	23.01.	A28SHW	XS2107315470	0 5/8%, v. 23.01.20(30), EO-Medium-Term Nts 2020(30)		87,47G-7,57G	87,4 G	1,42	1,42
Euro	1.000	05.05.25	05.05.	A28WVC	BE6321718346	1,2749999999999999%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		98,62G-8,62G	98,6 G	2,57	2,57
Euro	1.000	18.05.26	18.05.	A28XFU	XS2176783319	1 1/4%, v. 18.05.20(26), EO-Medium-Term Nts 2020(26)		96,7G-6,75G	96,7 G	2,57	2,57
Euro	1.000	18.05.31	18.05.	A28XFV	XS2176785447	2%, v. 18.05.20(31), EO-Medium-Term Nts 2020(31)		92,31G-2,39G	92,19 G	3,28	3,28
Euro	1.000	11.10.34	11.10.	A2R870	XS2065946837	1%, v. 11.10.19(34), EO-Medium-Term Nts 2019(34)		78,29G-8,29G	78,14 G	2,53	2,53
Euro	1.000	14.06.28	14.06.	A3KSHB	XS2344735811	0 3/8%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)		90,66G-0,7G	90,58 G	0,83	0,83
Euro	1.000	19.05.27	19.05.	A3LHZD	XS2623957078	3 5/8%, v. 19.05.23(27), EO-Medium-Term Nts 2023(23/27)		101,27G-1,26G	101,25 G	3,13	3,12
Euro	1.000	19.05.33	19.05.	A3LHZE	XS2623956773	4 1/4%, v. 19.05.23(33), EO-Medium-Term Nts 2023(23/33)		104,95G-4,85G	104,81 G	3,59	3,59
Euro	1.000	15.01.34	15.01.	A3LS38	XS2739132897	3 7/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)	101,82G-1,65G	101,66 G	3,66	3,66	
Euro	1.000	endlos	11.05.	A3KQR1	XS2334852253	ENI S.p.A. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 11.05.21-10.05.27, EO-FLR Nts 2021(27/Und.)		94,28G-4,28G	94,28 G		
Euro	1.000	endlos	11.05.	A3KQR2	XS2334857138	2 3/4%, zinsv. v. 11.05.21-10.05.30, EO-FLR Nts 2021(30/Und.)		90,15G-0,15G	90,03 G		
US\$	1.000	01.06.25	01.JD	A1VKBW	US29336UAE73	EnLink Midstream Partners L.P. Registered Notes 4,1500000000000004%, v. 12.05.15(25), DL-Notes 2015(15/25)		98,71G-8,74G	98,74 G	6,02	5,97
US\$	1.000	01.06.29	01.JD	A2R20D	US29359UAB52	Enstar Group Ltd. Registered Notes 4,9500000000000002%, v. 28.05.19(29), DL-Notes 2019(19/29)		99,63G-9,68G	99,58 G	5,09	5,08
US\$	1.000	01.04.26	01.AO	A18WQP	US29364DAU46	Entergy Arkansas LLC Registered First Mortgage Bonds 3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)		98,75G-8,75G	98,7 G	4,38	4,37
US\$	1.000	01.06.34	01.JD	A3LYL6	US29366MAF59	5,4500000000000002%, v. 10.05.24(34), DL-Bonds 2024(24/34)		105,22G-5,3G	105,01 G	4,82	4,82
US\$	1.000	01.06.31	01.JD	A181SR	US29364WAX65	Entergy Louisiana LLC Mortgage Bonds 3,0499999999999998%, v. 19.05.16(31), DL-Bonds 2016(16/31)		90,49G-0,48G	90,26 G	4,77	4,77
US\$	1.000	01.09.27	01.MS	A19HY6	US29364WAZ14	3,1200000000000001%, v. 23.05.17(27), DL-Bonds 2017(17/27)		96,63G-6,55G	96,36 G	4,42	4,42
US\$	1.000	15.03.33	15.MS	A19YH4	US29364WBA53	4%, v. 23.03.18(33), DL-Bonds 2018(18/33)		94,4G-4,48G	94,2 G	4,85	4,85
US\$	1.000	15.03.31	15.MS	A28UQE	US29364WBD92	2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)		65,11G-5,22G	64,81 G	5,45	5,45
US\$	1.000	01.04.50	01.AO	A2RY56	US29364WBC10	4,2000000000000002%, v. 12.03.19(50), DL-Bonds 2019(19/50)		83,44G-3,09G	82,75 G	5,5	5,5
US\$	1.000	15.09.34	15.MS	A3L2JT	US29364WBP23	5,1500000000000004%, v. 09.08.24(34), DL-Bonds 2024(24/34)		101,75G-2,02G	101,51 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Enterprise Products Operating LLC Guaranteed Registered Notes						
US\$	1.000	15.02.27	15.FA	A18ZZ3	US29379VBL62	3,9500000000000002%, v. 13.04.16(27), DL-Notes 2016(16/27)		99,48G-9,46G	99,39	G	4,23	4,22
US\$	1.000	15.02.48	15.FA	A19V31	US29379VBQ59	4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)		85,75G-5,96G	85,42	G	5,37	5,37
US\$	1.000	15.02.43	15.FA	A1G8DC	US29379VAY92	4,4500000000000002%, v. 13.08.12(43), DL-Notes 2012(12/43)		90,27G-0,52G	89,9	G	5,33	5,33
US\$	1.000	01.02.41	01.FA	A1GKX9	US29379VAT08	5,9500000000000002%, v. 13.01.11(41), DL-Notes 2011(11/41)		107,95G-8,38G	107,93	G	5,25	5,25
US\$	1.000	15.02.42	15.FA	A1GUR6	US29379VAV53	5,7000000000000002%, v. 24.08.11(42), DL-Notes 2011(11/42)		104,43G-4,41G	103,95	G	5,38	5,38
US\$	1.000	15.03.44	15.MS	A1HHFA	US29379VBA08	4,8499999999999996%, v. 18.03.13(44), DL-Notes 2013(13/44)		94,6G-4,86G	94,22	G	5,34	5,34
US\$	1.000	15.02.26	15.FA	A1Z1DC	US29379VBH50	3,7000000000000002%, v. 07.05.15(26), DL-Notes 2015(15/26)		99,17G-9,16G	99,12	G	4,36	4,34
US\$	1.000	15.02.25	15.FA	A1ZQXP	US29379VBE20	3 3/4%, v. 14.10.14(25), DL-Notes 2014(14/25)		99,04G-9,09G	99,04	G	5,99	5,89
US\$	1.000	31.01.30	31.JJ	A28RYP	US29379VBX01	2,7999999999999998%, v. 15.01.20(30), DL-Notes 2020(20/30)		92,73G-2,69G	92,55	G	4,38	4,38
US\$	1.000	31.01.51	31.JJ	A28RYQ	US29379VBY83	3,7000000000000002%, v. 15.01.20(51), DL-Notes 2020(20/51)		77,78G-7,76G	77,36	G	5,34	5,34
US\$	1.000	31.01.60	31.JJ	A28RYR	US29379VBZ58	3,9500000000000002%, v. 15.01.20(60), DL-Notes 2020(20/60)		77,79G-7,98G	77,67	G	5,41	5,41
US\$	1.000	31.07.29	31.JJ	A2R4BY	US29379VBV45	3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)		95,28G-5,24G	95,09	G	4,26	4,25
US\$	1.000	31.01.50	31.JJ	A2R4BZ	US29379VBW28	4,2000000000000002%, v. 08.07.19(50), DL-Notes 2019(19/50)		84,5G-4,41G	84,16	G	5,4	5,4
US\$	1.000	16.10.28	16.AO	A2RSUC	US29379VBT98	4,1500000000000004%, v. 11.10.18(28), DL-Notes 2018(18/28)		99,73G-9,66G	99,58	G	4,29	4,28
US\$	1.000	01.02.49	01.FA	A2RSUD	US29379VBU61	4,7999999999999998%, v. 11.10.18(49), DL-Notes 2018(18/49)		92,39G-2,48G	92,05	G	5,43	5,43
US\$	1.000	31.01.33	31.JJ	A3LCQ2	US29379VCD38	5,3499999999999996%, v. 10.01.23(33), DL-Notes 2023(23/33)		104,52G-4,49G	104,23	G	4,75	4,75
						Enterprise Products Operating LLC Subordinated Floating Rate Notes						
US\$	1.000	15.02.78	15.FA	A19V3Z	US29379VBR33	5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)	S s	93,38G-3,56G	93,64	G	5,85	5,85
						EOG Resources Inc. Registered Notes						
US\$	1.000	15.04.30	15.AO	A28V54	US26875PAU57	4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)		100,5G-0,43G	100,34	G	4,33	4,33
US\$	1.000	15.04.50	15.AO	A28V70	US26875PAT84	4,9500000000000002%, v. 14.04.20(50), DL-Notes 2020(20/50)		95,96G-5,89G	95,48	G	5,31	5,31
						EP Infrastructure a.s. Registered Notes						
Euro	1.000	30.07.26	30.07.	A2R5TZ	XS2034622048	1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)		94,22G-4,73G	94,26	G	3,58	3,58
Euro	1.000	09.10.28	09.10.	A2R8XL	XS2062490649	2,0449999999999999%, v. 09.10.19(28), EO-Notes 2019(19/28)		89,46G-9,71G	89,37	G	4,47	4,47
Euro	1.000	02.03.31	02.03.	A3KMD8	XS2304675791	1,8160000000000001%, v. 02.03.21(31), EO-Notes 2021(21/31)		82,69G-3,35G	82,67	G	4,31	4,31
						EPH Financing International a.s. Medium - Term Notes						
Euro	1.000	13.11.28	13.11.	A3LQV0	XS2716891440	6,6509999999999998%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)		106,27G-6,27G	106,16	G	4,95	4,94
Euro	1.000	30.11.29	30.11.	A3LZGP	XS2822505439	5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)		103,55G-3,58G	103,58	G	5,07	5,07
						Ephios Subco 3 S.à.r.l. Senior Secured Notes						
Euro	1.000	31.01.31	15.JD	A3LSJ7	XS2734938249	7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S		106,31G-6,36G	106,33	G	6,75	6,74
						Epiroc AB Floating Rate Medium -Term Notes						
Euro	1.000	28.02.31	28.02.	A3LU1Z	XS2773789065	3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)		100,84G-0,73G	100,73	G	3,49	3,49
						EPR Properties Guaranteed Registered Notes						
US\$	1.000	01.06.27	01.JD	A19HW8	US26884UAD19	4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)		97,93G-8,05G	98,1	G	5,34	5,33
						EPR Properties Registered Notes						
US\$	1.000	15.08.29	15.FA	A2R6KN	US26884UAF66	3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,34G-3,37G	93,22	G	5,36	5,36
US\$	1.000	15.11.31	15.MN	A3KXTU	US26884UAG40	3,6000000000000001%, v. 27.10.21(31), DL-Notes 2021(21/31)		88,71G-8,74G	88,54	G	5,6	5,59
						EQM Midstream Partners L.P. Registered Notes						
US\$	1.000	15.07.48	15.JJ	A192QV	US26885BAE02	6 1/2%, v. 25.06.18(48), DL-Notes 2018(18/48)		102,13G-2,17G	102,18	G	6,42	6,42
US\$	1.000	01.07.27	01.JJ	A28ZDP	USU26886AB46	6 1/2%, v. 18.06.20(27), DL-Notes 2020(20/27) Reg.S		101,66G-0,5G	100,18	G	6,4	6,39
						EQT AB Senior Notes						
Euro	1.000	06.04.28	06.04.	A3K37H	XS2463988795	2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A	S s	96,71G-6,78G	96,65	G	3,34	3,34
Euro	1.000	06.04.32	06.04.	A3K37J	XS2463990775	2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B	S s	93,7G-3,77G	93,68	G	3,84	3,83
Euro	1.000	14.05.31	14.05.	A3KQ27	XS2338570331	0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S		83,5G-3,5G	83,31	G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.29	15.JJ	A284PW	US26884LAL36	EQT Corp. Registered Notes 5%, v. 16.11.20(29), DL-Notes 2020(20/29)		100,28G-0,21G	100,17 G	5,01	5
US\$	1.000	01.02.30	01.FA	A28SHG	US26884LAG41	7%, v. 21.01.20(30), DL-Notes 2020(20/30)		109,35G-9,35G	109,35 G	5,06	5,06
US\$	1.000	01.04.28	01.AO	A3K9UU	US26884LAQ23	5,7000000000000002%, v. 04.10.22(28), DL-Notes 2022(22/28)		102,71G-2,66G	102,55 G	4,94	4,93
US\$	1.000	01.02.34	01.FA	A3LTRB	US26884LAR06	5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)		102,51G-2,35G	102,29 G	5,5	5,5
US\$	1.000	15.05.30	15.MN	A28WLN	US294429AS42	Equifax Inc. Registered Notes 3,1000000000000001%, v. 27.04.20(30), DL-Notes 2020(20/30)		93,12G-3,11G	93,03 G	4,54	4,53
US\$	1.000	15.09.31	15.MS	A3KU9D	US294429AT25	2,3500000000000001%, v. 13.08.21(31), DL-Notes 2021(21/31)		85,84G-5,84G	85,7 G	4,8	4,8
sfrs	5.000	12.09.28	12.09.	A3LMQ7	CH1271360625	Equinix Europe 1 Financing Co. LLC Anleihen 2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)		105,05G-5,3G	105,3 G	1,5	1,5
US\$	1.000	15.09.25	15.MS	A2824C	US29444UBK16	Equinix Inc. Registered Notes 1%, v. 07.10.20(25), DL-Notes 2020(20/25)		96,17G-6,14G	96,11 G	2,07	2,07
US\$	1.000	15.03.28	15.MS	A2824D	US29444UBL98	1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)		90,56G-0,56G	90,5 G	3,4	3,4
US\$	1.000	15.09.51	15.MS	A2824E	US29444UBM71	2,9500000000000002%, v. 07.10.20(51), DL-Notes 2020(20/51)		65,71G-5,66G	65,31 G	5,45	5,45
US\$	1.000	15.07.25	15.JJ	A28YPC	US29444UBF21	1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)		96,74G-6,76G	96,71 G	2,58	2,58
US\$	1.000	15.07.27	15.JJ	A28YPD	US29444UBG04	1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)		93,24G-3,19G	93,08 G	3,85	3,85
US\$	1.000	15.07.30	15.JJ	A28YPE	US29444UBH86	2,1499999999999999%, v. 22.06.20(30), DL-Notes 2020(20/30)		87,85G-7,76G	87,7 G	4,61	4,61
US\$	1.000	15.07.50	15.JJ	A28YPF	US29444UBJ43	3%, v. 22.06.20(50), DL-Notes 2020(20/50)		67,24G-7,48G	67,08 G	5,4	5,4
US\$	1.000	18.11.24	18.MN	A2SAAG	US29444UBC99	2 5/8%, v. 18.11.19(24), DL-Notes 2019(19/24)		99,16G-9,17G	99,11 G	5,25	5,25
US\$	1.000	18.11.26	18.MN	A2SAAH	US29444UBD72	2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)		96,93G-6,81G	96,84 G	4,49	4,48
US\$	1.000	18.11.29	18.MN	A2SAAJ	US29444UBE55	3,2000000000000002%, v. 18.11.19(29), DL-Notes 2019(19/29)		94,02G-3,98G	93,82 G	4,56	4,56
Euro	1.000	15.03.27	15.03.	A3KMHS	XS2304340263	0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)		93,02G-3,02G	92,91 G	0,54	0,54
Euro	1.000	15.03.33	15.03.	A3KMHT	XS2304340693	1%, v. 10.03.21(33), EO-Notes 2021(21/33)		81,84G-1,84G	81,72 G	2,43	2,43
US\$	1.000	15.05.26	15.MN	A3KQWH	US29444UBQ85	1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)		94,99G-4,96G	94,92 G	3,04	3,04
US\$	1.000	15.05.28	15.MN	A3KQWJ	US29444UBR68	2%, v. 17.05.21(28), DL-Notes 2021(21/28)		91,99G-1,95G	91,83 G	4,32	4,32
US\$	1.000	15.05.31	15.MN	A3KQWK	US29444UBS42	2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)		87,49G-7,36G	87,31 G	4,78	4,78
US\$	1.000	15.02.52	15.FA	A3KQWL	US29444UBT25	3,3999999999999999%, v. 17.05.21(52), DL-Notes 2021(21/52)		72,14G-2,14G	71,73 G	5,42	5,42
US\$	1.000	10.09.28	10.MS	A195RL	US29446MAB81	Equinor ASA Guaranteed Registered Notes 3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)		98,23G-8,37G	98,25 G	4,11	4,11
US\$	1.000	17.08.40	17.FA	A1AZ4S	US85771PAC68	5,0999999999999996%, v. 17.08.10(40), DL-Notes 2010(10/40)		101,4G-1,52G	101,45 G	5,02	5,02
US\$	1.000	23.11.41	23.MN	A1GXMH	US85771PAE25	4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)		91,1G-1,04G	90,46 G	5,1	5,1
US\$	1.000	06.04.25	06.AO	A28VSO	US29446MAD48	2 7/8%, v. 06.04.20(25), DL-Notes 2020(20/25)		98,82G-8,88G	98,76 G	4,93	4,88
US\$	1.000	06.04.27	06.AO	A28VS1	US29446MAE21	3%, v. 06.04.20(27), DL-Notes 2020(20/27)		97,26G-7,28G	97,17 G	4,17	4,16
US\$	1.000	06.04.30	06.AO	A28VS2	US29446MAF95	3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)		94,51G-4,5G	94,37 G	4,29	4,28
US\$	1.000	06.04.40	06.AO	A28VS3	US29446MAG78	3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)		85,08G-5,16G	84,91 G	5,07	5,07
US\$	1.000	06.04.50	06.AO	A28VS4	US29446MAH51	3,7000000000000002%, v. 06.04.20(50), DL-Notes 2020(20/50)		80,75G-0,75G	80,02 G	5,11	5,11
US\$	1.000	22.01.26	22.JJ	A28XQ0	US29446MAJ18	1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)		96,6G-6,55G	96,55 G	3,62	3,62
US\$	1.000	22.05.30	22.MN	A28XQ1	US29446MAK80	2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)		90,98G-0,94G	90,85 G	4,22	4,22
US\$	1.000	18.11.49	18.MN	A2SAN1	US29446MAC64	3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)		74,04G-4,25G	73,69 G	5,14	5,14
Euro	1.000	09.11.26	09.11.	A188WJ	XS1515222385	Equinor ASA Medium - Term Notes 0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)		95,56G-5,59G	95,51 G	1,56	1,56
Euro	1.000	09.11.36	09.11.	A188WK	XS1515222468	1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)		83,64G-3,56G	83,46 G	3,29	3,29
Euro	1.000	10.09.25	10.09.	A1HQSE	XS0969572204	2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)		99,6G-9,6G	99,58 G	3,29	3,29
Euro	1.000	17.02.27	17.02.	A1ZWZM	XS1190624038	1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)		95,85G-5,9G	95,84 G	2,59	2,59
Euro	1.000	17.02.35	17.02.	A1ZWZN	XS1190624202	1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)		85,55G-5,55G	85,44 G	3,28	3,28
Euro	1.000	22.05.26	22.05.	A28XTG	XS2178833427	0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)		96,3G-6,3G	96,24 G	1,55	1,55
Euro	1.000	22.05.32	22.05.	A28XTH	XS2178833690	1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)		88,45G-8,45G	88,3 G	3,08	3,08
£	1.000	27.11.28	27.11.	271111	XS0092541969	Equinor ASA Notes 6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)		106,91G-6,98G	106,88 G	4,28	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	10.11.24	10.MN	A1ZR6L	US85771PAX06	Equinor ASA Registered Notes 3 1/4%, v. 10.11.14(24), DL-Notes 2014(14/24)		99,63G-9,63G	99,62 G	5,52	5,4
Euro	1.000	27.05.25	27.05.	A3K5YQ	XS2484201467	Equitable Bank Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 27.05.22(25), EO-Med.-Term Cov. Bds 2022(25) 3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		98,67G-8,67G	98,64 G	2,78	2,78
Euro	1.000	28.05.26	28.05.	A3LJBY	XS2629069498		101,29G-1,3G	101,26 G	3,08	3,07	
Euro	1.000	16.06.28	16.06.	A3KSLX	XS2353478063	Equitable Financial Life Global Funding Medium - Term Notes 0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28) 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)		90,9G-1,05G	90,83 G	1,32	1,32
£	1.000	02.06.28	02.JD	A3LJCL	XS2629462586		104,95G-4,92G	104,89 G	4,97	4,97	
US\$	1.000	20.04.28	20.AO	A2RVXQ	US054561AJ49	Equitable Holdings Inc. Registered Notes 4,3499999999999996%, v. 20.04.18(28), DL-Notes 2019(19/28)		98,99G-9,09G	99,02 G	4,68	4,67
US\$	1.000	01.05.28	01.MN	A3LHAN	USU29490AW68	ERAC USA Finance LLC Guaranteed Registered Notes 4,5999999999999996%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S 4,9000000000000004%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S		100,67G-0,48G	100,45 G	4,5	4,5
US\$	1.000	01.05.33	01.MN	A3LHAQ	USU29490AX42		100,98G-0,86G	100,64 G	4,83	4,83	
Euro	100.000	22.05.28	22.05.	A3LHZO	FR001400HZE3	Eramet S.A. Obligations 7%, v. 22.05.23(28), EO-Obl. 2023(23/28) 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)		102,56G-2,55G	102,54 G	6,19	6,18
Euro	100.000	30.11.29	30.11.	A3LZGN	FR001400QC85		100,33G-0,28G	100,34 G	6,43	6,42	
Euro	100.000	20.03.28	20.03.	A1HG88	XS0905658349	Erdöl-Lagergesellschaft m.b.H. Bonds 2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)		98,88G-9,01G	98,74 G	3,05	3,04
US\$	1.000	23.07.29	23.JJ	A3L1UD	XS2861686041	Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi Registered Notes 8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S		102,05G-2,22G	102,05 G	7,97	7,96
Euro	1.000	11.09.27	11.09.	A282EE	XS2229434852	ERG S.p.A. Medium - Term Notes 0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27) 1 7/8%, v. 11.04.19(25), EO-Med.-T. Nts 2019(19/25) 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31) 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)		91,93G-1,95G	91,86 G	1,08	1,08
Euro	1.000	11.04.25	11.04.	A2R0KV	XS1981060624		98,7G-8,7G	98,67 G	3,77	3,77	
Euro	1.000	15.09.31	15.09.	A3KV7C	XS2386650274		82,1G-2,1G	81,9 G	2,11	2,11	
Euro	1.000	03.07.30	03.07.	A3L0XE	XS2853679053		101,9G-1,76G	101,8 G	3,78	3,78	
Euro	1.000	30.04.29	30.MN	A3LRLF	XS2711320775	Eroski Sociedad Cooperativa Registered Notes 10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S		105,94G-5,91G	106,04 G	9,24	9,22
US\$	1.000	15.02.30	15.FA	A2R63B	US26884ABM45	ERP Operating L.P. Registered Notes 2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)		91,11G-1,22G	90,98 G	4,38	4,37
Euro	100.000	06.07.28	06.07.	A3KTFV	AT0000A2RZL4	Erste & Steiermärkische Bank d.d. Floating Rate Medium -Term Notes 0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28) 4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)		91,35G-1,3G	91,22 G	1,64	1,64
Euro	100.000	31.01.29	31.01.	A3LTLZ	AT0000A39UM6		102,96G-3,27G	103 G	4,04	4,04	
US\$	200.000	26.10.26	26.AO	EAA06C	XS2708368365	Erste Abwicklungsanstalt Medium - Term Notes 5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)		102,23G-2,2G	102,16 G	4,2	4,2
Euro	100.000	16.01.31	16.01.	EB09Q9	AT0000A32562	Erste Group Bank AG Floating Rate Medium -Term Notes 4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31) 3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32) 0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)		103,78G-3,78G	103,72 G	3,33	3,33
Euro	100.000	27.08.32	27.08.	EB09XY	AT0000A3DGG2		99,48G-9,34G	99,4 G	3,35	3,35	
Euro	100.000	16.11.28	16.11.	EB0FY4	AT0000A2KW37		91,35G-1,31G	91,27 G	0,22	0,22	
Euro	100.000	10.01.29	10.01.	EB09QU	AT0000A324F5	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29) 3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)	S s	101,92G-1,93G	101,89 G	2,77	2,77
Euro	100.000	14.10.27	14.10.	EB09SV	AT0000A33MP9		101,18G-1,18G	101,16 G	2,72	2,72	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	14.05.29	14.05.	EB09V3	AT0000A38H91	Erste Group Bank AG Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)		103,26G-3,27G	103,17 G	2,74	2,74
Euro	100.000	12.12.33	12.12.	EB09W6	AT0000A3B0X2	3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)		102,42G-2,49G	102,34 G	2,81	2,81
Euro	100.000	09.01.31	09.01.	EB09WD	AT0000A39GD4	2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)		100,43G-0,39G	100,37 G	2,81	2,8
Euro	100.000	12.07.28	12.07.	EB0F6H	AT0000A2UXM1	0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)	S s	90,07G-0,08G	90,02 G	0,02	0,02
Euro	100.000	12.01.37	12.01.	EB0F6J	AT0000A2UXN9	0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)	S s	74,01G-3,97G	73,98 G	1,35	1,35
Euro	100.000	05.02.25	05.02.	EB0JE5	XS1181448561	0 3/4%, v. 05.02.15(25), EO-Med.-T. Hyp.Pfandb.2015(25)		98,91G-8,91G	98,89 G	1,51	1,51
Euro	100.000	18.01.27	18.01.	EB0JGJ	XS1550203183	0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544		95,11G-5,12G	95,06 G	1,31	1,31
Euro	100.000	17.01.28	17.01.	EB0JHA	XS1750974658	0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)		93,65G-3,65G	93,59 G	1,59	1,59
Euro	100.000	17.04.26	17.04.	EB0JHJ	XS1807495608	0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)		96,46G-6,47G	96,41 G	1,29	1,29
Euro	100.000	11.09.29	11.09.	EB0JJ4	AT0000A2A6W3	0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)		87,18G-7,18G	87,13 G	0,02	0,02
Euro	100.000	15.05.34	15.05.	EB0JJR	AT0000A286W1	0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)		82,76G-2,76G	82,71 G	2,11	2,11
Euro	100.000	15.01.30	15.01.	EB0JKE	AT0000A2CDT6	0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30)		86,79G-6,79G	86,74 G	0,23	0,23
sfrs	5.000	02.10.28	02.10.	EB06TW	CH1135555584	Erste Group Bank AG Medium - Term Notes 0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)		96,13G-6,1G	96,13 G	0,52	0,52
Euro	100.000	17.05.28	17.05.	EB0F19	AT0000A2RAA0	0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)	S s	91,08G-1,08G	90,98 G	0,27	0,27
Euro	100.000	14.09.29	14.09.	EB0F37	AT0000A2SUH1	0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)	S s	87,68G-7,63G	87,62 G	0,57	0,57
Euro	100.000	07.04.26	07.04.	EB0F8P	AT0000A2VWQ2	1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)	S s	97,77G-7,78G	97,73 G	2,96	2,95
Euro	1.000	03.04.25	03.04.	EB0FPE	AT0000A272M2	0,48%, v. 03.04.19(25), EO-Med.-Term Notes 2019(25) 12	S s	97,89G-7,893G	97,852 G	0,98	0,98
Euro	1.000	26.05.31	26.05.	EB0FWA	AT0000A2GKQ8	0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)	S s	84,3G-4,29G	84,25 G	2,03	2,03
Euro	100.000	27.01.31	27.01.	EB0FZ3	AT0000A2N837	0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)	S s	84,03G-4G	84,03 G	0,59	0,59
Euro	100.000	22.05.26	22.05.	EB0JJS	XS2000538343	0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)		96,1G-6,1G	96,04 G	1,82	1,82
Euro	100.000	13.05.27	13.05.	EB0JKU	AT0000A2GH08	0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)		95G-4,98G	94,96 G	1,84	1,84
Euro	100.000	16.09.25	16.09.	EB0JLK	AT0000A2JAF6	0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)		96,83G-6,84G	96,8 G	0,1	0,1
Euro	100.000	10.06.30	10.06.	A2R98U	XS2083210729	Erste Group Bank AG Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		97,01G-7,06G	97 G	1,54	1,54
Euro	100.000	07.06.33	07.06.	EB09JW	AT0000A2YA29	4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)	S s	99,76G-9,76G	99,66 G	4,03	4,03
Euro	200.000	endlos	15.AO	EB09XQ	AT0000A3CTX2	7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)	S s	101,45G-1,45G	101,45 G		
Euro	1.000	20.05.25	20.FMAN	EB0EW9	AT0000A1E283	6,5599999999999996%, zinsv. v. 20.08.24-19.11.24, v. 20.05.15(25), EO-Var.Med.-T. SV 15(25) 1416		100,15G-0,05G	100,15 G	6,64	6,58
Euro	100.000	15.11.32	15.11.	EB0F5G	AT0000A2U543	0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)	S s	91,32G-1,32G	91,26 G	1,9	1,9
Euro	200.000	endlos	15.AO	EB0JL4	AT0000A2L583	4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)		92,55G-2,62G	92,73 G		
Euro	100.000	08.09.31	08.09.	EB0JLH	AT0000A2J645	1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)		95,48G-5,48G	95,44 G	2,33	2,33
Euro	1.000	22.10.25	22.10.	EB0ES2	AT0000A19NR2	Erste Group Bank AG Subordinated Medium - Term Notes 4%, v. 22.10.14(25), EO-Med.-Term Nts 2014(25)1355		99,35G-9,35G	100,25 G	4,6	4,59
Euro	1.000	14.06.31	14.06.	A182LC	XS1428782160	ESB Finance DAC Medium - Term Notes 1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)		91,68G-1,66G	91,64 G	3,27	3,27
Euro	1.000	07.02.29	07.02.	A19CWE	XS1560853670	1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)		94,87G-4,85G	94,75 G	3,01	3,01
Euro	1.000	08.06.27	08.06.	A1Z2AC	XS1239586594	2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)		97,41G-7,4G	97,34 G	3,13	3,12
Euro	1.000	11.06.30	11.06.	A2R299	XS2009861480	1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)		89,5G-9,45G	89,42 G	2,51	2,51
Euro	1.000	05.11.33	05.11.	A2RTR3	XS1903442744	2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)		90,83G-0,7G	90,66 G	3,32	3,32
Euro	1.000	19.07.34	19.07.	A3K05J	XS2432544349	1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,75G-0,56G	80,57 G	2,48	2,48
Euro	1.000	03.05.32	03.05.	A3LAXM	XS2550909415	4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		104,06G-4,06G	103,98 G	3,39	3,38
Euro	1.000	25.01.43	25.01.	A3LDB8	XS2579482006	3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)		97,22G-7,28G	97,19 G	3,96	3,96
Euro	1.000	03.03.36	03.03.	A3LN85	XS2697970536	4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)		106,13G-5,92G	105,96 G	3,61	3,61
Euro	1.000	03.10.28	03.10.	A3LN86	XS2697983869	4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28)		103,26G-3,19G	103,2 G	3,15	3,15
US\$	1.000	10.08.28	10.FA	A194KF	XS1864522757	ESKOM Holdings SOC Ltd. Medium - Term Notes 8,44999999999999993%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S		103,9G-3,91G	103,9 G	7,41	7,41
US\$	1.000	11.02.25	11.FA	A1ZVUQ	XS1187065443	7 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,92G-9,93G	99,92 G	7,41	7,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
ZAR	5.000	18.08.27		193960	XS0078528352	ESKOM Holdings SOC Ltd. Notes Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27) Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)		64,45G-4,45G	64,45 G		
ZAR	50.000	31.12.32		194448	XS0079398250			25G-5G	25 G		
US\$	1.000	15.04.30	15.AO	A28V80	US29670GAD43	Essential Utilities Inc. Registered Notes 2,7040000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,351%, v. 15.04.20(50), DL-Notes 2020(20/50) 4,2759999999999998%, v. 26.04.19(49), DL-Notes 2019(19/49) 5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)		90,8G-0,7G	90,63 G	4,66	4,66
US\$	1.000	15.04.50	15.AO	A28V81	US29670GAE26			71,36G-1,19G	70,98 G	5,53	5,52
US\$	1.000	01.05.49	01.MN	A2R1KY	US03836WAC73			84,02G-4,22G	83,8 G	5,52	5,52
US\$	1.000	15.01.34	15.JJ	A3LSVS	US29670GAH56			102,73G-2,82G	102,69 G	5,06	5,05
US\$	1.000	15.03.32	15.MS	A28TGW	US29717PAV94	Essex Portfolio L.P. Guaranteed Registered Notes 2,6499999999999999%, v. 11.02.20(32), DL-Notes 2020(20/32) 3%, v. 07.08.19(30), DL-Notes 2019(19/30) 4%, v. 11.02.19(29), DL-Notes 2019(19/29)		86,36G-6,27G	85,86 G	4,91	4,91
US\$	1.000	15.01.30	15.JJ	A2R55Q	US29717PAU12			92,2G-2,14G	91,97 G	4,73	4,73
US\$	1.000	01.03.29	01.MS	A2RXLV	US29717PAT49			97,46G-7,43G	97,23 G	4,7	4,69
Euro	100.000	05.01.26	05.01.	A28X4M	FR0013516069	EssilorLuxottica S.A. Medium - Term Notes 0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26) 0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28) 0 1/8%, v. 27.11.19(25), EO-Medium-Term Nts 2019(19/25) 0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27) 0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)		96,68G-6,68G	96,59 G	0,77	0,77
Euro	100.000	05.06.28	05.06.	A28X4N	FR0013516077			92,05G-2,12G	92,08 G	1,08	1,08
Euro	100.000	27.05.25	27.05.	A2SA4B	FR0013463650			97,69G-7,69G	97,66 G	0,26	0,26
Euro	100.000	27.11.27	27.11.	A2SA4C	FR0013463668			92,74G-2,7G	92,66 G	0,81	0,81
Euro	100.000	27.11.31	27.11.	A2SA4D	FR0013463676			86,12G-6,14G	86,01 G	1,73	1,73
Euro	1.000	30.03.27	30.03.	A19E15	XS1584122763	Essity AB Medium - Term Notes 1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27) 1 1/8%, v. 05.03.15(25), EO-Med.-T. Notes 2015(15/25) 0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30) 0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)		96,54G-6,51G	96,52 G	3,06	3,06
Euro	1.000	05.03.25	05.03.	A1ZX0J	XS1198117670			98,79G-8,79G	98,74 G	2,26	2,26
Euro	1.000	03.02.30	03.02.	A28S3V	XS2113167568			87,9G-7,9G	87,61 G	1,13	1,13
Euro	1.000	08.02.31	08.02.	A3KLHQ	XS2297177664			85,51G-5,74G	85,71 G	0,58	0,58
Euro	1.000	15.09.29	15.09.	A3KV43	XS2386877133	Essity Capital B.V. Medium - Term Notes 0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)		87,62G-7,62G	87,27 G	0,57	0,57
Euro	100.000	14.01.26	14.01.	A1Z4AW	BE6279619330	Ethias Vie Registered Subordinated Bonds 5%, v. 14.07.15(26), EO-Bonds 2015(26)		100,92G-0,97G	100,97 G	4,23	4,21
Euro	100.000	05.05.33	05.05.	A3LHD9	BE6343437255	Ethias Vie Registered Subordinated Notes 6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)		111,06G-1,09G	110,92 G	5,13	5,12
Euro	1.000	17.03.26	17.03.	A3KNA8	XS2315951041	Eurasian Development Bank Medium - Term Notes 1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)		(ausg)			
Euro	1.000	25.04.34	25.04.	A3LTR1	XS2752471206	Eurobank Ergasias Services and Holdings S.A. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,25G-5,25G	105,21 G	5,53	5,52
Euro	1.000	05.05.27	05.05.	A3KQMR	XS2338193019	Eurobank S.A. Floating Rate Medium -Term Notes 2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27) 2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28) 7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29) 5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29) 4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31)		97,38G-7,38G	97,38 G	3,04	3,04
Euro	1.000	14.03.28	14.03.	A3KV13	XS2385386029			96,39G-6,39G	96,34 G	3,35	3,35
Euro	1.000	26.01.29	26.01.	A3LDGH	XS2579816146			110,4G-0,4G	110,37 G	4,33	4,33
Euro	1.000	28.11.29	28.11.	A3LRN4	XS2724510792			106,68G-6,7G	106,68 G	4,41	4,4
Euro	1.000	30.04.31	30.04.	A3LX3R	XS2806452145			103,38G-3,46G	103,36 G	4,26	4,26
Euro	100.000	22.09.31	22.09.	A3KWJH	ES0457089029	Eurocaja Rural, Sociedad Cooperativa de Credito Cedulas Hipotecarias 0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)		82,63G-2,6G	82,5 G	0,3	0,3
Euro	1.000	07.07.25	07.07.	A28ZKU	BE6322991462	Euroclear Bank S.A./N.V. Medium - Term Notes 0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)		97,42G-7,42G	97,3 G	0,26	0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	13.10.27	13.10.	A3K99Z	BE6338167909	Euroclear Bank S.A./N.V. Medium - Term Notes 3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)		102,03G-2,08G	101,99 G	2,91	2,91
Euro	100.000	11.04.30	11.04.	A3K4LL	BE6334363692	Euroclear Investments S.A. Senior Notes 1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)		92,73G-2,73G	92,57 G	2,93	2,93
Euro	100.000	11.04.48	11.04.	A3K4LK	BE6334364708	Euroclear Investments S.A. Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)		94,66G-4,68G	94,64 G	2,94	2,94
Euro	100.000	16.06.51	16.06.	A3KSNX	BE6328904428	1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)		82,96G-3G	82,83 G	2,22	2,22
Euro	1.000	28.07.26	28.07.	A280DV	XS2210044009	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Medium - Term Notes v. 28.07.20(26), EO-Medium-Term Notes 2020(26)		95,12G-5,15G	95,08 G	2,67	
Euro	1.000	20.05.30	20.05.	A28XE6	XS2176621253	0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)		87,24G-7,28G	87,18 G	0,23	0,23
Euro	1.000	10.10.34	10.10.	A2R8NY	XS2055744689	0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)		77,56G-7,66G	77,48 G	0,39	0,39
Euro	1.000	23.04.41	23.04.	A3KPNS	XS2332851026	0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)		67,54G-7,61G	67,35 G	1,48	1,48
Euro	1.000	23.06.28	23.06.	A3KSV0	XS2356409966	0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)		90,85G-0,85G	90,72 G	0,02	0,02
Euro	1.000	09.11.31	09.11.	A3LA5F	XS2552880838	3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)		103,29G-3,23G	103,21 G	2,62	2,62
sfrs	5.000	22.12.31	22.12.	A3KZW4	CH1149985959	EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen Anleihen v. 22.12.21(31), SF-Anl. 2021(31)		93,55G-3,43G	93,42 G	0,94	
Euro	1.000	17.07.26	17.07.	A28W88	XS2167595672	Eurofins Scientific S.E. Bonds 3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)		99,88G-9,84G	99,85 G	3,84	3,83
Euro	1.000	06.07.29	06.07.	A3K61J	XS2491664137	4%, v. 29.06.22(29), EO-Bonds 2022(22/29)		99,75G-9,69G	99,69 G	4,07	4,07
Euro	1.000	19.05.31	19.05.	A3KQ52	XS2343114687	0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)		79,71G-80,21G	80,08 G	2,17	2,17
Euro	1.000	06.09.30	06.09.	A3LMVB	XS2676883114	4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)		102,87G-2,72G	102,72 G	4,23	4,23
Euro	1.000	endlos	13.11.	A19R3N	XS1716945586	Eurofins Scientific S.E. Subordinated Undated Floating Rate Notes 3 1/4%, zinsv. v. 13.11.17-12.11.25, EO-FLR Notes 2017(25/Und.)		95,97G-5,95G	95,94 G		
Euro	1.000	endlos	24.07.	A3LDC9	XS2579480307	6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)		104,1G-4,07G	104,06 G		
Euro	100.000	10.06.25	10.06.	A161SG	XS1243251375	Eurogrid GmbH Medium - Term Notes 1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)		98,8G-8,8G	98,78 G	3,51	3,49
Euro	100.000	18.04.28	18.04.	A169MX	XS1396285279	1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)		94,44G-4,44G	94,35 G	3,15	3,15
Euro	100.000	15.05.32	15.05.	A289DG	XS2171713006	1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)		84,5G-4,53G	84,42 G	2,62	2,62
Euro	100.000	05.09.31	05.09.	A30VMY	XS2527319979	3,2789999999999999%, v. 05.09.22(31), MTN v.2022(2022/2031)		(exA)-98,97G-8,97G	98,85 G	3,45	3,45
Euro	100.000	01.02.29	01.02.	A35119	XS2756341314	3,5979999999999999%, v. 01.02.24(29), MTN v.2024(2028/2029)		101,21G-1,21G	101,13 G	3,29	3,29
Euro	100.000	01.02.34	01.02.	A3512A	XS2756342122	3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)		101,93G-1,88G	101,73 G	3,67	3,67
Euro	100.000	27.04.30	27.04.	A351MZ	XS2615183501	3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)		101,44G-1,33G	101,35 G	3,46	3,45
Euro	100.000	21.04.33	21.04.	A3H3HU	XS2333297625	0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)		79,64G-9,64G	79,54 G	1,85	1,85
Euro	1.000	22.05.26	22.05.	A2R2Q5	XS2001315766	Euronet Worldwide Inc. Registered Notes 1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)		96,11G-6,13G	96,1 G	2,85	2,85
Euro	1.000	18.04.25	18.04.	A19ZEC	XS1789623029	Euronext N.V. Senior Notes 1%, v. 18.04.18(25), EO-Notes 2018(18/25)		98,4G-8,4G	98,36 G	2,02	2,02
Euro	1.000	12.06.29	12.06.	A2R3AR	XS2009943379	1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)		92,02G-2,02G	91,88 G	2,44	2,44
Euro	1.000	17.05.26	17.05.	A3KQ2N	DK0030485271	0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)		95,39G-5,4G	95,32 G	0,26	0,26
Euro	1.000	17.05.41	17.05.	A3KQ2Q	DK0030486592	1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)		74,47G-4,72G	74,42 G	3,53	3,53
Euro	1.000	17.05.31	17.05.	A3KQ2Y	DK0030486402	0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)		85,72G-5,74G	85,64 G	1,74	1,74
Euro	1	08.11.24		A3K4EX	EU000A3K4EX4	Europäische Union Commercial Papers Null-Kupon, v. 01.05.24(24), EO-Bills Tr. 8.11.2024		99,37G-9,38G	99,34 G		
Euro	1	07.02.25		A3L158	EU000A3L1585	Null-Kupon, v. 01.08.24(25), EO-Bills Tr. 7.2.2025		98,57G-8,57G	98,54 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Europäische Union Medium - Term Notes						
Euro	1.000	04.04.31	04.04.	A18Z2D	EU000A18Z2D4	0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)	S s	89,27G-9,25G	89,2	G	1,67	1,67
Euro	1.000	04.04.25	04.04.	A19VVY	EU000A19VVY6	0 1/2%, v. 06.02.18(25), EO-Medium-Term Notes 2018(25)		98,58G-8,58G	98,56	G	1,01	1,01
Euro	1.000	04.04.33	04.04.	A19XC5	EU000A19XC51	1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)		89,49G-9,47G	89,43	G	2,64	2,64
Euro	1.000	20.10.25	20.10.	A1A2KZ	EU000A1A2KZ4	2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)		99,85G-100,1G	100,08	G	2,78	2,78
Euro	1.000	04.04.32	04.04.	A1G1Q1	EU000A1G1Q17	3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)		105,54G-5,51G	105,49	G	2,56	2,56
Euro	1.000	04.04.38	04.04.	A1G30R	EU000A1G30R0	3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)		104,99G-4,97G	104,9	G	2,92	2,92
Euro	1.000	04.04.28	04.04.	A1G6TV	EU000A1G6TV9	2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)		101,51G-1,5G	101,46	G	2,43	2,43
Euro	1.000	04.09.26	04.09.	A1GVVF	EU000A1GVVF8	3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)		101,05G-1,06G	101,02	G	2,45	2,45
Euro	1.000	04.04.42	04.04.	A1GY6W	EU000A1GY6W8	3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)		109,03G-9,03G	108,95	G	3,08	3,08
Euro	1.000	04.11.27	04.11.	A1HBXS	EU000A1HBXS7	2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)		100,23G-0,23G	100,17	G	2,42	2,42
Euro	1.000	04.10.35	04.10.	A1Z6TV	EU000A1Z6TV6	1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S		87,86G-7,79G	87,79	G	2,8	2,8
Euro	1.000	04.10.29	04.10.	A1ZR7H	EU000A1ZR7H3	1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)		94,78G-4,76G	94,73	G	2,49	2,49
Euro	1.000	04.10.30	04.10.	A28385	EU000A283859	v. 27.10.20(30), EO-Medium-Term Notes 2020(30)		85,99G-5,97G	85,94	G	2,52	
Euro	1.000	04.10.40	04.10.	A28386	EU000A283867	0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)		63,52G-3,53G	63,48	G	0,31	0,31
Euro	1.000	04.11.25	04.11.	A28445	EU000A284451	v. 17.11.20(25), EO-Medium-Term Notes 2020(25)		97G-6,99G	96,97	G	2,69	
Euro	1.000	04.11.50	04.11.	A28446	EU000A284469	0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)		51,17G-1,17G	51,12	G	1,17	1,17
Euro	1.000	04.07.35	04.07.	A285VM	EU000A285VM2	v. 01.12.20(35), EO-Medium-Term Notes 2020(35)		74,26G-4,25G	74,21	G	2,79	
Euro	1.000	02.06.28	02.06.	A28707	EU000A287074	v. 02.02.21(28), EO-Medium-Term Notes 2021(28)		91,44G-1,44G	91,39	G	2,43	
Euro	1.000	10.06.35	10.06.	A28X70	EU000A28X702	0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)		75,69G-5,63G	75,63	G	0,33	0,33
Euro	1.000	04.12.35	04.12.	A2R4FY	EU000A2R4FY3	0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)		77,03G-6,99G	76,93	G	1,29	1,29
Euro	1	04.02.37	04.02.	A3K4C4	EU000A3K4C42	0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)	S s	74,22G-4,29G	74,17	G	1,07	1,07
Euro	1	04.07.34	04.07.	A3K4D4	EU000A3K4D41	3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)		104,02G-4,05G	103,97	G	2,77	2,77
Euro	1	04.10.38	04.10.	A3K4D7	EU000A3K4D74	3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)		103,61G-3,7G	103,6	G	3,05	3,05
Euro	1	05.10.26	05.10.	A3K4D8	EU000A3K4D82	2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)		100,44G-0,44G	100,41	G	2,53	2,53
Euro	1	22.10.26	22.10.	A3K4DA	EU000A3K4DA4	0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)		95,56G-5,57G	95,51	G	0,52	0,52
Euro	1	06.07.32	06.07.	A3K4DD	EU000A3K4DD8	1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)		88,44G-8,47G	88,41	G	2,26	2,26
Euro	1.000	04.06.37	04.06.	A3K4DE	EU000A3K4DE6	1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)		81,22G-1,15G	81,14	G	2,76	2,76
Euro	1	04.02.43	04.02.	A3K4DG	EU000A3K4DG1	1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)	S s	73,41G-3,46G	73,35	G	3,18	3,18
Euro	1	04.07.25	04.07.	A3K4DJ	EU000A3K4DJ5	0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)		98,22G-8,22G	98,19	G	1,63	1,63
Euro	1	04.02.48	04.02.	A3K4DM	EU000A3K4DM9	2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)		90,43G-0,51G	90,38	G	3,21	3,21
Euro	1	04.10.27	04.10.	A3K4DS	EU000A3K4DS6	2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)		98,65G-8,67G	98,61	G	2,45	2,45
Euro	1	04.10.52	04.10.	A3K4DT	EU000A3K4DT4	2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52)		86,06G-6,23G	85,97	G	3,26	3,26
Euro	1	04.11.42	04.11.	A3K4DV	EU000A3K4DV0	3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)		102,76G-2,84G	102,71	G	3,17	3,17
Euro	1	04.02.33	04.02.	A3K4DW	EU000A3K4DW8	2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)		100,39G-0,47G	100,36	G	2,69	2,68
Euro	1	04.03.53	04.03.	A3K4DY	EU000A3K4DY4	3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)		94,79G-4,99G	94,71	G	3,27	3,27
Euro	1	04.04.44	04.04.	A3K4EL	EU000A3K4EL9	4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)		110,81G-0,98G	110,79	G	3,23	3,23
Euro	1	04.12.34	04.12.	A3K4ES	EU000A3K4ES4	3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)		101,66G-1,71G	101,63	G	2,8	2,8
Euro	1	04.02.50	04.02.	A3K4EU	EU000A3K4EU0	3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)		99,83G-9,92G	99,81	G	3,25	3,25
Euro	1	06.12.27	06.12.	A3K4EW	EU000A3K4EW6	2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)	S s	101,14G-1,14G	101,11	G	2,5	2,5
Euro	1	05.10.54	05.10.	A3K4EY	EU000A3K4EY2	3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)	S s	100,79G-0,85G	100,68	G	3,33	3,33
Euro	1	04.12.29	04.12.	A3K7MW	EU000A3K7MW2	1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)		95,55G-5,57G	95,5	G	2,54	2,54
Euro	1.000	04.06.36	04.06.	A3KM90	EU000A3KM903	0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)		73,93G-3,87G	73,87	G	0,54	0,54
Euro	1.000	04.03.26	04.03.	A3KNYF	EU000A3KNYF7	v. 30.03.21(26), EO-Medium-Term Notes 2021(26)		96,39G-6,39G	96,33	G	2,5	
Euro	1.000	02.05.46	02.05.	A3KNYG	EU000A3KNYG5	0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)		59,12G-9,02G	59,05	G	1,52	1,52
Euro	1.000	22.04.36	22.04.	A3KPZ2	EU000A3KPZ23	0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)		74,69G-4,63G	74,62	G	0,67	0,67
Euro	1.000	04.07.29	04.07.	A3KRJQ	EU000A3KRJQ6	v. 25.05.21(29), EO-Medium-Term Notes 2021(29)		88,92G-8,88G	88,86	G	2,48	
Euro	1.000	04.01.47	04.01.	A3KRJR	EU000A3KRJR4	0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)		63,23G-3,14G	63,16	G	2,36	2,36
Euro	1	04.07.31	04.07.	A3KSXE	EU000A3KSXE1	v. 22.06.21(31), EO-Medium-Term Notes 2021(31)		83,97G-4G	83,94	G	2,59	
Euro	1	22.04.31	22.04.	A3KT6A	EU000A3KT6A3	v. 20.07.21(31), EO-Medium-Term Notes 2021(31)		84,69G-4,66G	84,66	G	2,55	
Euro	1	04.07.41	04.07.	A3KT6B	EU000A3KT6B1	0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)		65,27G-5,32G	65,2	G	1,38	1,38
Euro	1	06.07.26	06.07.	A3KTGV	EU000A3KTGV8	v. 06.07.21(26), EO-Medium-Term Notes 2021(26)		95,57G-5,56G	95,53	G	2,52	
Euro	1	06.07.51	06.07.	A3KTGW	EU000A3KTGW6	0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)		55,98G-5,97G	55,86	G	2,5	2,5
Euro	1	04.10.28	04.10.	A3KWCF	EU000A3KWCF4	v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		90,55G-0,52G	90,49	G	2,48	
Euro	1	05.10.29	05.10.	A3L1CN	EU000A3L1CN4	2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)		101,51G-1,5G	101,47	G	2,56	2,55
Euro	1	04.12.30	04.12.	A3LNF0	EU000A3LNF05	3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)		103G-3,04G	102,96	G	2,59	2,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1	04.10.39	04.10.	A3LZ0X	EU000A3LZ0X9	Europäische Union Medium - Term Notes 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)		103,17G-3,16G	103,1 G	3,11	3,11
US\$ US\$	1.000 1.000	15.10.24 21.02.28	15.JAJO 20.FMAN	A283Q5 A3LUTL	US29874QEK67 US29875BAK26	European Bank for Reconstruction and Development Floating Rate Medium -Term Notes 5,6353%, zinsv. v. 15.04.24-14.07.24, v. 15.10.20(24), DL-FLR Med.-Term Nts 2020(24) 5,6973913100000004%, zinsv. v. 20.05.24-19.08.24, v. 20.02.24(28), DL-FLR Med.-Term Nts 2024(28)		99,71G-9,71G 100G-0G-(ausg)	99,71 G 100,01 G	8,82 5,82	8,49 5,81
ZAR ZAR ZAR A\$ ZAR US\$ US\$ US\$ US\$ US\$ Euro US\$ US\$ US\$ US\$ TRY	5.000 5.000 50.000 10.000 50.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.04.27 17.06.27 30.12.27 10.02.28 31.12.29 25.11.25 28.01.26 13.02.25 19.05.25 27.09.24 17.07.31 09.03.28 25.01.29 13.03.34 28.03.25	25.MN 28.JJ 13.FA 19.MN 27.MS 17.07. 09.MS 25.JJ 13.MS 28.03.	190777 191715 195251 197401 197517 A285J7 A28798 A28TLR A28XK2 A2R8GW A3L1KR A3LE5G A3LTSS A3LVXS A3LWN7	XS0074789503 XS0076593267 XS0080713497 XS0084124725 XS0084291201 US29874QEL41 US29874QEM24 US29874QEE08 US29874QEG55 US29874QAY08 XS2861062425 US29874QEX88 US29874QFA76 US29874QFB59 XS2794643465	European Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27) Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28) Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29) 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26) 1 1/2%, v. 13.02.20(25), DL-Medium-Term Notes 2020(25) 0 1/2%, v. 19.05.20(25), DL-Medium-Term Notes 2020(25) 1 5/8%, v. 27.09.19(24), DL-Medium-Term Notes 2019(24) 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31) 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28) 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29) 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34) 40%, v. 28.03.24(25), TN-Medium-Term Notes 2024(25)		82,18G-2,3G 81,38G-1,53G 77,91G-8,02G 85,99G-5,96G 65,68G-5,86G 95,69G-5,67G 95,16G-5,14G 98,57G-8,57G 97,25G-7,25G 99,75G-9,75G 102,32G-2,27G 102,24G-2,2G 101,67G-1,64G 102,86G-2,86G 93,52G-3,43G	82,19 G 81,39 G 77,78 G 86,01 G 65,46 G 95,63 G 95,1 G 98,54 G 97,21 G 99,74 G 102,2 G 102,12 G 101,54 G 102,6 G 93,52 G	1,04 1,05 3,04 1,03 3,23 2,51 3,73 3,75 3,93 51,39	1,04 1,05 3,04 1,03 3,23 2,51 3,73 3,75 3,92 46,61
Euro	0,01	05.11.26		134590	DE0001345908	European Investment Bank (EIB) Bonds Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)		95,02G-5,03G	94,98 G		
£ £ £	1.000 1.000 1.000	08.09.25 15.01.25 12.03.26	08.MJSD 15.JAJO 12.MJSD	A2813L A28R3N A2RY3L	XS2226677982 XS2101432388 XS1961135172	6,22959999999999996%, zinsv. v. 08.03.24-09.06.24, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25) 5,5427999999999997%, zinsv. v. 15.04.24-14.07.24, v. 15.01.20(25), LS-FLR Med.-Term Nts 2020(25) 5,5693999999999999%, zinsv. v. 12.03.24-11.06.24, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26)		100,89G-0,89G 100,01G-0,08G 101,11G-1,11G	100,88 G 100,01 G 101,11 G	5,41 5,41 4,89	5,41 5,32 4,87
US\$	1.000	14.08.29	14.FMAN	A3LZC2	US298785KD79	European Investment Bank (EIB) Floating Rate Notes 5,6822021100000004%, zinsv. v. 30.05.24-13.08.24, v. 30.05.24(29), DL-FLR Notes 2024(29)		100G-0G	100 G	5,8	5,8
Euro Euro Euro Euro A\$ £ Euro PLN Euro Euro Euro skr Euro Euro Euro	8 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 10.000 1.000 1.000 1.000	15.02.28 15.10.37 15.10.25 14.04.32 17.08.26 21.09.26 13.11.37 25.08.26 13.03.26 14.09.29 13.09.47 12.11.26 15.09.36 14.04.26 15.11.32 16.07.25	15.02. 15.10. 15.10. 14.04. 17.FA 21.09. 13.11. 25.08. 13.03. 14.09. 13.09. 12.11. 15.09. 14.04. 15.11. 16.07.	197309 A0D27C A0T9H4 A182BD A183H2 A18584 A1866N A186HF A1879Y A187GX A187P0 A18W1Y A18XSF A18Z16 A191F3 A192ZT	XS0093667334 XS0219724878 XS0427291751 XS1422953932 AU3CB0235612 XS1490724975 XS1500338618 XS1492818866 XS1509006208 XS1503043694 XS1505567088 XS1347679448 XS1361554584 XS1394055872 XS1828046570 XS1850111789	European Investment Bank (EIB) Medium - Term Notes 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28) 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25) 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32) 3,1000000000000001%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26) 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26) 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37) 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26) v. 27.10.16(26), EO-Medium-Term Notes 2016(26) 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29) 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47) 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26) 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36) 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26) 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32) 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)		110,058G-0,06G 112,92G-2,85G 101,9G-1,9G 89,53G-9,43G 98,35G-8,25G 93,88G-3,88G 74,62G-4,57G 94,79G-4,81G 96,3G-6,32G 89,71G-9,65G 66,11G-6,11G 98,9G-8,92G 83,12G-3,05G 96,66G-6,67G 89,53G-9,43G 97,99G-7,99G	110,025 G 112,79 G 101,9 G 89,41 G 98,34 G 93,82 G 74,52 G 94,78 G 96,26 G 89,61 G 66 G 98,88 G 83 G 96,62 G 89,39 G 97,96 G	2,52 2,81 2,72 2,23 4,09 2,11 1,33 5,62 2,51 0,56 2,61 2,26 2,67 0,77 2,49 0,77	2,52 2,81 2,72 2,23 4,09 2,11 1,33 5,61 2,51 0,56 2,61 2,26 2,67 0,77 2,49 0,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermine	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Medium - Term Notes						
Euro	1.000	15.05.26	15.05.	A195S2	XS1878833695	0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)		96,58G-6,64G	96,58	G	0,78	0,78
Euro	1.000	15.01.27	15.01.	A19B62	XS1555331617	0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)		95,76G-5,78G	95,7	G	1,04	1,04
MXN	1.000	11.01.27	11.01.	A19BGN	XS1547492410	8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)		96,96G-6,85G	96,87	G	9,52	9,48
Euro	1.000	14.10.24	14.10.	A19D7N	XS1575991358	0 1/4%, v. 08.03.17(24), EO-Medium-Term Notes 2017(24)		99,73G-9,73G	99,7	G	0,5	0,5
MXN	1.000	07.07.27	07.07.	A19FJP	XS1588672144	6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)		93,03G-2,97G	92,88	G	9,43	9,41
ZAR	5.000	05.05.27	05.05.	A19GZ2	XS1605368536	8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)		101,45G-1,51G	101,38	G	7,33	7,3
Euro	1.000	13.04.33	13.04.	A19HJV	XS1612977717	1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)		88,62G-8,53G	88,5	G	2,53	2,53
Euro	1.000	15.11.47	15.11.	A19KYP	XS1641457277	1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)		75,71G-5,71G	75,46	G	2,96	2,96
AS	1.000	03.02.28	03.FA	A19L78	AU3CB0245884	3,2999999999999998%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)		97,91G-7,85G	97,96	G	4,02	4,02
ZAR	10.000	18.10.32		A19QLK	XS1697550512	Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)		50,64G-0,9G	50,5	G		
skr	10.000	12.05.28	12.05.	A19UW9	XS1751359016	1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)		96,71G-6,72G	96,63	G	2,32	2,31
Euro	1.000	16.10.48	16.10.	A19UYH	XS1753042743	1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)		74,4G-4,28G	74,19	G	3,02	3,02
Euro	1.000	14.01.28	14.01.	A19XP3	XS1791485011	0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)		95,09G-5,08G	95,02	G	1,83	1,83
£	1.000	07.03.25	07.03.	A19YY6	XS1805260483	1 3/8%, v. 17.04.18(25), LS-Medium-Term Notes 2018(25)		98,37G-8,37G	98,36	G	2,78	2,78
US\$	1.000	13.06.25	13.JD	A19ZWJ	XS1811852109	2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S		98,86G-8,85G	98,82	G	4,47	4,45
Euro	1.000	15.04.30	15.04.	A1AWU6	XS0505157965	4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)		108G-7,93G	107,95	G	2,46	2,46
£	1.000	08.06.37	08.06.	A1G0F0	XS0740808802	3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)		96,87G-6,76G	96,67	G	4,21	4,21
Euro	1.000	15.04.27	15.04.	A1G19C	XS0755873253	3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)		102,55G-2,58G	102,52	G	2,46	2,46
Euro	1.000	14.03.42	14.03.	A1G1L5	XS0752034206	3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)		108,77G-8,68G	108,67	G	2,98	2,98
£	1.000	07.12.27	07.12.	A1G3BQ	XS0768478868	3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)		99,13G-9,24G	99,19	G	4	4
Euro	1.000	15.09.25	15.09.	A1G7J0	XS0807336077	2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)		100,02G-0,01G	100	G	2,74	2,74
Euro	1.000	15.03.35	15.03.	A1HE5Q	XS0878008225	2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)		99,1G-9G	98,95	G	2,73	2,73
Euro	1.000	15.03.40	15.03.	A1HFUA	XS0884635524	2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)		98,24G-7,86G	98,03	G	2,92	2,92
Euro	1.000	13.09.30	13.09.	A1HPPQ	XS0960306578	2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)		101,38G-1,35G	101,34	G	2,51	2,51
Euro	1.000	14.10.33	14.10.	A1HRJ3	XS0975634204	3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)		103,03G-3,03G	102,96	G	2,62	2,62
skr	10.000	02.03.27	02.03.	A1V3A4	XS1572225256	1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)		98,14G-8,16G	98,1	G	2,27	2,27
Euro	1.000	15.04.25	15.04.	A1VJ0X	XS1207449684	0 1/8%, v. 26.03.15(25), EO-Medium-Term Notes 2015(25)		98,29G-8,3G	98,26	G	0,25	0,25
Euro	1.000	13.09.24	13.09.	A1Z220	XS1247736793	0 7/8%, v. 17.06.15(24), EO-Medium-Term Notes 2015(24)		99,97G-9,97G	99,95	G	1,74	1,74
ZAR	5.000	18.08.25	18.08.	A1Z497	XS1274823571	8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)		101,15G-1,15G	101,02	G	7,42	7,41
Euro	1.000	13.11.26	13.11.	A1ZN73	XS1107718279	1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)		97,71G-7,72G	97,66	G	2,34	2,33
Euro	1.000	15.09.45	15.09.	A1ZN7D	XS1107247725	1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)	S s	81,09G-0,96G	80,86	G	2,98	2,98
ZAR	10.000	17.09.24	17.09.	A1ZPT3	XS1110395933	8 1/2%, v. 17.09.14(24), RC-Medium-Term Notes 2014(24)		99,87G-9,88G	99,89	G	13,69	12,85
skr	10.000	12.05.25	12.05.	A1ZU47	XS1171476143	1 1/4%, v. 23.01.15(25), SK-Medium-Term Notes 2015(25)		98,86G-8,84G	98,82	G	2,52	2,52
ZAR	5.000	21.12.26	21.12.	A1ZUWK	XS1167524922	8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)		101,76G-1,88G	101,72	G	7,18	7,15
Euro	1.000	14.03.31	14.03.	A1ZVM1	XS1183208328	1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)		90,97G-0,9G	90,87	G	2,19	2,19
Euro	1.000	09.09.30	09.09.	A281XL	XS2225428809	v. 01.09.20(30), EO-Medium-Term Notes 2020(30)		86,11G-6,05G	86,02	G	2,54	
Euro	1.000	28.03.28	28.03.	A284H1	XS2251371022	v. 03.11.20(28), EO-Medium-Term Notes 2020(28)		91,9G-1,93G	91,84	G	2,4	
kann.\$	1.000	28.01.28	28.JJ	A2871D	XS2289822376	1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S		93,35G-3,34G	93,3	G	2,14	2,14
Euro	1.000	27.01.51	27.01.	A2876L	XS2290963466	0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)		46,92G-6,91G	46,78	G	0,21	0,21
US\$	1.000	26.03.26	26.MS	A287C1	US298785JK32	0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)		94,65G-4,68G	94,65	G	0,79	0,79
AS	1.000	15.07.27	15.JJ	A287CD	AU3CB0277077	0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)		91,46G-1,42G	91,5	G	1,64	1,64
£	1.000	14.12.26	14.12.	A287D3	XS2281370903	0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)		91,55G-1,53G	91,47	G	0,27	0,27
Euro	1.000	14.01.31	14.01.	A287JR	XS2283340060	v. 14.01.21(31), EO-Medium-Term Notes 2021(31)		85,17G-5,11G	85,08	G	2,57	
Euro	1.000	15.05.41	15.05.	A287L4	XS2287879733	0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)		61,86G-1,78G	61,68	G	0,03	0,03
Euro	1.000	16.01.30	16.01.	A28R55	XS2102495673	0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)		88,11G-8,06G	88,04	G	0,11	0,11
nkr	10.000	13.03.25	13.03.	A28RSK	XS2100001192	1 3/4%, v. 15.01.20(25), NK-Medium-Term Notes 2020(25)		98,65G-8,65G	98,62	G	3,52	3,52
kann.\$	1.000	22.01.25	22.JJ	A28SEB	XS2102297012	1 9/10%, v. 22.01.20(25), CD-Medium-Term Notes 2020(25)		99,11G-9,11G	99,09	G	3,82	3,82
ZAR	10.000	23.01.30	23.01.	A28SFM	XS2105803527	7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)	S s	97,73G-7,99G	97,6	G	7,71	7,69
£	1.000	22.07.27	22.07.	A28SUZ	XS2110832040	0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)		91,17G-1,15G	91,09	G	1,64	1,64
Euro	1.000	25.03.25	25.03.	A28TN8	XS2120068403	v. 18.02.20(25), EO-Medium-Term Notes 2020(25)		98,38G-8,38G	98,36	G	3,05	
Euro	1.000	15.05.28	15.05.	A28VTF	XS2154339860	v. 15.04.20(28), EO-Medium-Term Notes 2020(28)		91,67G-1,64G	91,59	G	2,4	
Euro	1.000	17.06.27	17.06.	A28WV2	XS2168048564	v. 06.05.20(27), EO-Medium-Term Notes 2020(27)		93,64G-3,64G	93,58	G	2,4	
Euro	1.000	15.11.35	15.11.	A28Y4M	XS2194790262	0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)		73,88G-3,83G	73,77	G	0,03	0,03
Euro	1.000	15.06.40	15.06.	A28YJX	XS2189259018	0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)		66,7G-6,61G	66,46	G	0,75	0,75
Euro	1.000	15.10.26	15.10.	A2R0D4	XS1978552237	0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)		95,34G-5,36G	95,29	G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
European Investment Bank (EIB) Medium - Term Notes											
Euro	1.000	14.11.42	14.11.	A2R0K6	XS1980857319	1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)		72,56G-2,48G	72,42 G	2,73	2,73
Euro	1.000	15.09.37	15.09.	A2R1KH	XS1989389041	0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)		80,27G-0,2G	80,15 G	2,34	2,34
Euro	1.000	20.06.29	20.06.	A2R3YH	XS2015227494	0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		89,71G-9,68G	89,63 G	0,28	0,28
£	1.000	15.11.24	15.11.	A2R55T	XS2036242803	0 3/4%, v. 08.08.19(24), LS-Medium-Term Notes 2019(24)		99,17G-9,18G	99,13 G	1,5	1,5
US\$	1.000	09.10.29	09.AO	A2R83C	US298785JA59	1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)		90,59G-0,54G	90,43 G	3,56	3,56
Euro	1.000	13.10.34	13.10.	A2R8AK	XS2055781962	0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)		76,97G-6,95G	76,89 G	0,13	0,13
Euro	1.000	22.01.29	22.01.	A2RWN5	XS1938387237	0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)	S s	92,64G-2,62G	92,56 G	1,34	1,34
Euro	1.000	20.01.32	20.01.	A3K05B	XS2433363509	0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)		84,83G-4,75G	84,71 G	0,59	0,59
£	1.000	19.06.25	19.06.	A3K0Y2	XS2432543028	1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)		97,38G-7,38G	97,34 G	2,3	2,3
Euro	1.000	15.11.29	15.11.	A3K1QT	XS2439543047	0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)		88,48G-8,43G	88,39 G	0,11	0,11
Euro	1.000	15.09.27	15.09.	A3K2JN	XS2446841657	0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)		94,19G-4,19G	94,13 G	0,79	0,79
Euro	1.000	15.11.28	15.11.	A3K4ED	EU000A3K4ED6	3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)		102,32G-2,31G	102,26 G	2,41	2,41
Euro	1.000	15.06.32	15.06.	A3K5TE	XS2484093393	1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)		92,68G-2,59G	92,58 G	2,56	2,56
US\$	1.000	15.11.27	15.MN	A3K8W8	US298785JT41	3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)		98,72G-8,68G	98,61 G	3,73	3,72
Euro	1.000	15.03.30	15.03.	A3K9EZ	XS2535352962	2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)		98,9G-8,85G	98,83 G	2,47	2,47
MXN	1.000	16.02.28	16.02.	A3KL2M	XS2298601514	4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)		86,64G-6,44G	86,42 G	9,27	9,24
Euro	1.000	15.11.30	15.11.	A3KM45	XS2314675997	0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)		85,86G-5,84G	85,81 G	0,02	0,02
Euro	1.000	17.03.36	17.03.	A3KMMD	XS2308323661	0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)		74,86G-4,9G	74,78 G	0,53	0,53
Euro	1.000	28.09.28	28.09.	A3KQ9Y	XS2343538372	v. 19.05.21(28), EO-Medium-Term Notes 2021(28)		90,81G-0,8G	90,73 G	2,41	
Euro	1.000	22.12.26	22.12.	A3KWJJ	XS2388495942	v. 22.09.21(26), EO-Medium-Term Notes 2021(26)		94,75G-4,76G	94,7 G	2,38	
£	1.000	15.05.26	15.05.	A3KXNB	XS2398918024	0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)		94,73G-4,68G	94,65 G	1,84	1,84
Euro	1.000	15.11.27	15.11.	A3KZU2	XS2419364653	v. 09.12.21(27), EO-Medium-Term Notes 2021(27)		92,79G-2,82G	92,76 G	2,37	
Euro	1.000	04.09.34	04.09.	A3L277	EU000A3L2773	2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)		99,22G-9,22G	99,19 G	2,72	2,72
Euro	1.000	12.01.33	12.01.	A3LCWP	XS2574388646	2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)		101,92G-1,82G	101,83 G	2,63	2,63
Euro	1.000	28.07.28	28.07.	A3LD6J	XS2587298204	2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)		101,35G-1,35G	101,31 G	2,38	2,38
Euro	1.000	30.07.30	30.07.	A3LHZY	XS2626024868	2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)		101,41G-1,32G	101,33 G	2,51	2,51
Euro	1.000	15.07.33	15.07.	A3LKWD	XS2647979181	3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)		102,8G-2,69G	102,69 G	2,65	2,65
£	1.000	16.12.30	16.12.	A3LKVVW	XS2649050106	4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)		105,16G-5,09G	105,04 G	3,94	3,94
£	1.000	12.01.32	12.01.	A3LSRN	EU000A3LSRN2	3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)		98,06G-8,01G	97,97 G	3,94	3,94
£	1.000	15.02.29	15.02.	A3LUMF	EU000A3LUMF5	4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)	S s	100,09G-0,04G	100,02 G	3,99	3,98
Euro	1.000	17.07.29	17.07.	A3LVAL	EU000A3LVAL6	2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)		101,3G-1,28G	101,25 G	2,47	2,47
Euro	1.000	15.10.31	15.10.	A3LX09	EU000A3LX098	2 7/8%, v. 30.04.24(31), EO-Med.-Term Notes 2024(31)		102,02G-1,99G	101,99 G	2,56	2,56
European Investment Bank (EIB) Notes											
£	1.000	15.04.39	15.04.	299865	XS0096499057	5%, v. 27.04.99(39), LS-Notes 1999(39)		107,35G-7,19G	107,15 G	4,32	4,32
£	1.000	07.12.28		829298	XS0094675641	Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)		84,74G-4,7G	84,65 G		
European Investment Bank (EIB) Registered Bonds											
US\$	1.000	24.05.27	24.MN	A19H0E	US298785HM16	2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)		96,59G-6,65G	96,53 G	3,72	3,71
A\$	1.000	17.10.25	17.AO	A1ZZ2K	AU3CB0228823	2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)		98,61G-8,6G	98,61 G	4,25	4,24
European Investment Bank (EIB) Registered Notes											
US\$	1.000	15.02.36	15.FA	A0GN4P	US298785DV50	4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)		108,56G-8,67G	108,43 G	3,96	3,96
US\$	1.000	13.04.26	13.AO	A18Z2Y	US298785HD17	2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)		97,2G-7,29G	97,28 G	3,93	3,92
US\$	1.000	10.02.25	10.FA	A1VJCK	US298785GS94	1 7/8%, v. 10.02.15(25), DL-Notes 2015(25)		98,45G-8,44G	98,44 G	3,8	3,8
US\$	1.000	15.10.24	15.AO	A1ZQ38	US298785GQ39	2 1/2%, v. 15.10.14(24), DL-Notes 2014(24)		99,71G-9,72G	99,7 G	4,96	4,96
US\$	1.000	15.12.25	15.JD	A282G3	US298785JG20	0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)		95,43G-5,55G	95,47 G	0,78	0,78
US\$	1.000	23.09.30	23.MS	A282R9	US298785JH03	0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)		84,4G-4,41G	84,27 G	1,77	1,77
US\$	1.000	21.10.27	21.AO	A28347	US298785JJ68	0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)		91,06G-1,07G	90,99 G	1,37	1,37
US\$	1.000	14.03.25	14.MS	A28R3K	US298785JB33	1 5/8%, v. 14.01.20(25), DL-Notes 2020(25)		98,43G-8,44G	98,41 G	3,28	3,28
US\$	1.000	25.07.25	25.JJ	A28WF2	US298785JD98	0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)		96,76G-6,75G	96,72 G	1,29	1,29
US\$	1.000	17.05.30	17.MN	A28XGJ	US298785JE71	0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)		85,72G-5,68G	85,55 G	2,04	2,04
US\$	1.000	15.03.27	15.MS	A3K0UX	US298785JQ02	1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)		94,28G-4,27G	94,21 G	2,9	2,9
US\$	1.000	15.03.29	15.MS	A3K22G	US298785JR84	1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)		92,04G-2,02G	91,9 G	3,72	3,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						European Investment Bank (EIB) Registered Notes						
US\$	1.000	15.08.25	15.FA	A3K4FV	US298785JS67	2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)		98,53G-8,52G	98,49	G	4,43	4,43
US\$	1.000	14.02.31	14.FA	A3KLV9	US298785JL15	1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)		85,95G-5,92G	85,75	G	2,91	2,91
US\$	1.000	13.05.31	13.MN	A3KQX0	US298785JN70	1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)		87,81G-7,81G	87,61	G	3,68	3,68
US\$	1.000	26.10.26	26.AO	A3KVKS	US298785JP29	0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)		93,78G-3,77G	93,69	G	1,59	1,59
US\$	1.000	15.03.28	15.MS	A3LCUA	US298785JU14	3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)		100,64G-0,6G	100,53	G	3,73	3,72
US\$	1.000	14.02.33	14.FA	A3LD6X	US298785JV96	3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)		99,35G-9,36G	99,15	G	3,88	3,87
US\$	1.000	15.07.30	15.JJ	A3LG0R	US298785JW79	3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)		99,69G-9,65G	99,51	G	3,73	3,72
US\$	1.000	16.10.28	16.AO	A3LMEQ	US298785JY36	4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)		103,22G-3,16G	103,08	G	3,7	3,69
US\$	1.000	15.02.29	15.FA	A3LS4H	US298785JZ01	4%, v. 11.01.24(29), DL-Notes 2024(29)		101,33G-1,31G	101,2	G	3,71	3,71
US\$	1.000	13.02.34	13.FA	A3LUDH	US298785KA31	4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)		102,08G-2,08G	101,84	G	3,9	3,89
US\$	1.000	19.03.27	19.MS	A3LV1M	US298785KB14	4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)		101,6G-1,54G	101,52	G	3,77	3,76
US\$	1.000	15.06.29	15.JD	A3LXPY	US298785KC96	4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)		104,79G-4,74G	104,62	G	3,69	3,69
						European Investment Bank (EIB) Senior Notes						
US\$	10.000	06.11.26		134708	XS0070553820	Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)		92,03G-1,96G	91,88	G		
Yen	100.000	18.01.27	18.JJ	A0G485	XS0282506657	2,1499999999999999%, v. 18.01.07(27), YN-Notes 2007(27)		104,225G-4,22G	104,5	G	0,35	0,35
Yen	100.000	26.01.26	26.JJ	A0GMFC	XS0241594778	1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S		102,11G-2,1G	102,13	G	0,37	0,37
						European Investment Bank (EIB) Anleihen						
sfrs	5.000	30.11.35	30.11.	A1A29V	CH0119542634	2%, v. 30.11.10(35), SF-Anl. 2010(35)		112,75G-2,3G	112,3	G	0,85	0,85
						EUSOLAG European Solar AG Inhaber - Schuldverschreibungen						
Euro	1.000	29.03.27	29.03.	A3MQYU	DE000A3MQYU1	6 1/4%, v. 29.03.22(27), Inh.-Schuldv.v.2022(2025/2027)		35G-5G	35	G	33,09	33,09
						Eustream A.S. Registered Notes						
Euro	1.000	25.06.27	25.06.	A28Y17	XS2190979489	1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)		90,25G-0,34G	90,2	G	3,58	3,58
						Eutelsat S.A. Bonds						
Euro	100.000	13.10.28	13.10.	A283PX	FR00140005C6	1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)		81,09G-1,09G	81,68	G	3,64	3,64
Euro	100.000	13.07.27	13.07.	A2R29Y	FR0013422623	2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)		88,51G-8,44G	88,5	G	5,07	5,07
Euro	100.000	02.10.25	02.10.	A2RSGQ	FR0013369493	2%, v. 02.10.18(25), EO-Bonds 2018(18/25)		97,04G-7,04G	96,75	G	4,04	4,04
						Eutelsat S.A. Registered Notes						
Euro	1.000	13.04.29	13.AO	A3LWY2	XS2796660384	9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S		103,91G-3,75G	103,95	G	8,93	8,91
						Evergy Inc. Registered Notes						
US\$	1.000	15.09.29	15.MS	A2R7L5	US30034WAB28	2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)		92,52G-2,48G	92,33	G	4,65	4,65
US\$	1.000	15.09.24	15.MS	A2R7PL	US30034WAA45	2,4500000000000002%, v. 09.09.19(24), DL-Notes 2019(19/24)		99,83G-9,83G	99,85	G	4,85	4,85
						Evergy Kansas Central Inc. First Mortgage Bonds						
US\$	1.000	15.04.50	15.AO	A28VY4	US30036FAA93	3,4500000000000002%, v. 09.04.20(50), DL-Bonds 2020(20/50)		73,47G-3,69G	73,26	G	5,42	5,42
US\$	1.000	15.03.53	15.MS	A3LFFJ	US30036FAB76	5,7000000000000002%, v. 14.03.23(53), DL-Bonds 2023(23/53)		104G-4,21G	103,79	G	5,48	5,48
						Eversholt Funding PLC Medium - Term Notes						
£	1.000	07.08.42(34)	07.FA	A19L86	XS1653876869	3,5289999999999999%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)		81,02G-0,86G	80,78	G	5,25	5,25
£	1.000	30.06.40(21)	30.JD	A28ZA3	XS2194483330	2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)		84,79G-4,72G	84,68	G	4,1	4,1
						Eversource Energy Registered Notes						
US\$	1.000	01.04.29	01.AO	A2RVKG	US30040WAF59	4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O	S s	98,6G-8,62G	98,46	G	4,64	4,63
US\$	1.000	01.03.27	01.MS	A3K2WD	US30040WAQ15	2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V	S s	96,16G-6,09G	96,04	G	4,64	4,63
US\$	1.000	01.03.28	01.MS	A3LE5Q	US30040WAT53	5,4500000000000002%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z	S s	102,62G-2,58G	102,5	G	4,69	4,68
US\$	1.000	15.05.26	15.MN	A3LHTF	US30040WAV00	4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)		100,28G-0,26G	100,22	G	4,64	4,62
US\$	1.000	15.05.33	15.MN	A3LHTG	US30040WAU27	5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)		100,76G-0,96G	100,79	G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.09.28	07.09.	A185QB	DE000A185QB3	Evonik Industries AG Medium - Term Notes 0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)		93,77G-3,77G	94,06 G	1,6	1,6
Euro	100.000	18.09.25	18.09.	A289NX	DE000A289NX4	0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)		97,21G-7,21G	97,16 G	1,28	1,28
Euro	100.000	25.09.27	25.09.	A30VJM	XS2485162163	2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)		97,57G-7,59G	97,53 G	3,09	3,09
Euro	100.000	02.09.81	02.12.	A3E5WW	DE000A3E5WW4	Evonik Industries AG Nachrangige Anleihen 1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)		93,65G-3,65G	93,59 G	1,54	1,54
Euro	1.000	08.06.28	08.06.	A3E5L9	DE000A3E5L98	EWE AG Medium - Term Notes 0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)		90,12G-0,15G	90,05 G	0,55	0,55
Euro	1.000	22.10.32	22.10.	A3H2TW	DE000A3H2TW4	0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)		78,26G-8,2G	78,19 G	0,95	0,95
US\$	1.000	15.04.30	15.AO	A28VL8	US30161NAX93	Exelon Corp. Registered Notes 4,0499999999999998%, v. 01.04.20(30), DL-Notes 2020(20/30)		97,92G-7,92G	97,81 G	4,52	4,52
US\$	1.000	15.04.50	15.AO	A28VL9	US30161NAY76	4,7000000000000002%, v. 01.04.20(50), DL-Notes 2020(20/50)		89,66G-9,74G	89,29 G	5,52	5,52
US\$	1.000	15.03.28	15.MS	A3LEKQ	US30161NB90	5,1500000000000004%, v. 21.02.23(28), DL-Notes 2023(23/28)		102,43G-2,41G	102,34 G	4,45	4,44
US\$	1.000	15.03.33	15.MS	A3LEKJ	US30161NBK63	5,2999999999999998%, v. 21.02.23(33), DL-Notes 2023(23/33)		103,33G-3,29G	103,08 G	4,88	4,88
US\$	1.000	15.03.53	15.MS	A3LEPJ	US30161NBL47	5,5999999999999996%, v. 21.02.23(53), DL-Notes 2023(23/53)		102,98G-2,69G	102,53 G	5,49	5,49
US\$	1.000	15.03.29	15.MS	A3LU9S	US30161NBM20	5,1500000000000004%, v. 27.02.24(29), DL-Notes 2024(24/29)		103,08G-3G	103,11 G	4,46	4,45
US\$	1.000	15.03.34	15.MS	A3LU9T	US30161NBN03	5,4500000000000002%, v. 27.02.24(34), DL-Notes 2024(24/34)		104,12G-4,13G	103,98 G	4,96	4,96
Euro	1.000	22.12.25	22.12.	A18WKA	XS1333667506	EXOR N.V. Notes 2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)		99,35G-9,35G	99,32 G	3,39	3,38
Euro	1.000	18.01.28	18.01.	A19UYV	XS1753808929	EXOR N.V. Senior Notes 1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)		96,17G-6,3G	96,11 G	2,92	2,92
Euro	1.000	08.10.24	08.10.	A1ZQW2	XS1119021357	2 1/2%, v. 08.10.14(24), EO-Notes 2014(24)		99,89G-9,9G	99,88 G	3,72	3,66
Euro	1.000	19.01.31	19.01.	A287RF	XS2283188683	0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)		85,68G-5,53G	85,77 G	2,03	2,03
Euro	1.000	14.10.34	14.10.	A2R831	XS2058888616	1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)		84,08G-4,09G	83,92 G	3,66	3,66
Euro	1.000	14.02.33	14.02.	A3LUME	XS2764405432	3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)		100,1G-99,94G	99,97 G	3,76	3,75
US\$	1.000	15.02.26	15.FA	A187VN	US30212PAM77	Expedia Group Inc. Guaranteed Registered Notes 5%, v. 08.12.15(26), DL-Notes 2016(16/26)		100,44G-0,42G	100,4 G	4,75	4,73
US\$	1.000	15.02.28	15.FA	A19TFV	US30212PAP09	Expedia Group Inc. Registered Notes 3,7999999999999998%, v. 21.09.17(28), DL-Notes 2017(17/28)		97,59G-7,54G	97,48 G	4,63	4,63
US\$	1.000	15.02.30	15.FA	A28UL9	US30212PAR64	3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)		93,91G-3,78G	93,8 G	4,61	4,6
US\$	1.000	15.03.31	15.MS	A3KRNT	US30212PBH73	2,9500000000000002%, v. 03.03.21(31), DL-Notes 2021(21/31)		90,56G-0,53G	90,35 G	4,71	4,7
US\$	1.000	01.08.27	01.FA	A3KRNU	US30212PBK03	4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)		100,37G-0,34G	100,35 G	4,55	4,54
Euro	1.000	16.05.31	16.05.	A3K2DM	XS2444263102	Experian Europe DAC Medium - Term Notes 1,5600000000000001%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)		90,9G-0,9G	90,73 G	3,09	3,08
Euro	1.000	25.06.26	25.06.	A19H4A	XS1621351045	Experian Finance PLC Medium - Term Notes 1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)		97,16G-7,16G	97,12 G	2,82	2,82
£	1.000	29.10.25	29.10.	A283BL	XS2237991240	0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)		94,95G-4,96G	94,9 G	1,55	1,55
Euro	1.000	27.01.25	27.01.	A28SK6	XS2106828721	Export Development Canada Medium - Term Notes v. 27.01.20(25), EO-Medium-Term Notes 2020(25)		98,75G-8,75G	98,71 G	3,34	
Euro	1.000	07.03.26	07.03.	A2RYPG	XS1959338630	0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)		96,48G-6,49G	96,43 G	0,52	0,52
Euro	1.000	25.02.27	25.02.	A3K2PY	XS2448412879	0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)		95,08G-5,09G	95,04 G	1,05	1,05
Euro	1.000	18.01.29	18.01.	A3LTA9	XS2748850687	2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)		100,46G-0,49G	100,4 G	2,5	2,5
US\$	5.000	26.08.25	26.FA	A3K8PQ	US30216BJU70	Export Development Canada Registered Bonds 3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)		99,08G-9,06G	99,04 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	5.000 5.000	14.02.28 05.06.34	14.FA 05.JD	A3LD5D A3LZSG	US30216BJW37 US30216BKF84	Export Development Canada Registered Bonds 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28) 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)		100,52G-0,46G 107,01G-7,01G	100,39 G 106,73 G	3,77 3,92	3,76 3,91
US\$ US\$	1.000 1.000	01.02.28 15.01.30	01.FA 15.JJ	A19VPL A28R1F	US30216KAC62 US30216KAE29	Export-Import Bank of India Medium - Term Notes 3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S	S s	97,91G-7,9G 93,65G-3,63G	97,8 G 93,49 G	4,6 4,66	4,59 4,65
US\$	1.000	16.05.29	16.MN	A3LYQE	XS2819738431	Export-Import Bank of Thailand Medium - Term Notes 5,3540000000000001%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)		103,49G-3,3G	103,3 G	4,61	4,61
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.03.26 01.03.46 06.03.25 06.03.45 19.03.40 19.03.50 19.03.25 19.03.27 19.03.30 15.10.30 15.04.51	01.MS 01.MS 06.MS 06.MS 19.MS 19.MS 19.MS 19.MS 19.MS 15.AO 15.AO	A18YRC A18YRE A1ZX8A A1ZX8G A28U9L A28U9M A28U9N A28U9P A28U9Q A28V9H A28V9J	US30231GAT94 US30231GAW24 US30231GAF90 US30231GAN25 US30231GBF81 US30231GBG64 US30231GBH48 US30231GBJ04 US30231GBK76 US30231GBN16 US30231GBM33	3,0430000000000001%, v. 03.03.16(26), DL-Notes 2016(16/26) 4,1139999999999999%, v. 03.03.16(46), DL-Notes 2016(16/46) 2,7090000000000001%, v. 06.03.15(25), DL-Notes 2015(15/25) 3,5670000000000002%, v. 06.03.15(45), DL-Notes 2015(15/45) 4,2270000000000003%, v. 19.03.20(40), DL-Notes 2020(20/40) 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50) 2,992%, v. 19.03.20(25), DL-Notes 2020(20/25) 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27) 3,4820000000000002%, v. 19.03.20(30), DL-Notes 2020(20/30) 2,6099999999999999%, v. 15.04.20(30), DL-Notes 2020(20/30) 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)		98,25G-8,53G 88,05G-8,12G 98,85G-8,9G 81,8G-1,89G 92,9G-3,06G 89,81G-9,65G 99G-9G 98,8G-8,76G 96,93G-6,91G 91,86G-1,86G 76,88G-6,82G	98,32 G 87,87 G 98,84 G 81,59 G 92,73 G 89,5 G 98,94 G 98,66 G 96,84 G 91,78 G 76,58 G	4,12 5,09 5,06 5,05 4,93 5,12 4,99 3,85 4,15 4,18 5,11	4,11 5,09 5 5,05 4,93 5,12 4,94 3,84 4,15 4,17 5,11
Euro Euro	1.000 1.000	26.06.28 26.06.32	26.06. 26.06.	A28Y5T A28Y5U	XS2196322312 XS2196322403	0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S		91,69G-1,73G 83,96G-3,96G	91,62 G 83,8 G	1,14 1,99	1,14 1,99
Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000	26.06.39 16.08.26 16.08.29 16.08.39 16.08.49	26.06. 16.FA 16.FA 16.FA 16.FA	A28Y5V A2R6VJ A2R6VK A2R6VL A2R6VM	XS2196324011 US30231GBD34 US30231GBE17 US30231GAY89 US30231GAZ54	1,4079999999999999%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S 2,2749999999999999%, v. 16.08.19(26), DL-Notes 2019(19/26) 2,4399999999999999%, v. 16.08.19(29), DL-Notes 2019(19/29) 2,9950000000000001%, v. 16.08.19(39), DL-Notes 2019(19/39) 3,0950000000000002%, v. 16.08.19(49), DL-Notes 2019(19/49)		74,89G-4,89G 96,78G-6,73G 93,09G-3,08G 81,42G-1,22G 72,73G-2,86G	74,7 G 96,71 G 93,05 G 81,12 G 72,31 G	3,63 4,09 4,04 4,82 5,08	3,63 4,09 4,04 4,82 5,08
Euro Euro	1.000 1.000	22.07.25 24.09.24	22.JAJO 24.O9.	A289PZ A2YPEZ	DE000A289PZ4 DE000A2YPEZ1	Eyemaxx Real Estate AG Inhaber - Schuldverschreibungen 5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) 6%, v. 24.09.19(24), Inh.-Schv. v.2019(2022/2024)		19G-9G 2,36G-2,36G	19 G 2,36 G	55,79 147,97	55,79 147,97
Euro Euro	1.000 1.000	28.01.28 29.01.27	28.01. 29.01.	A28SRR A2R7C0	XS2109608724 XS2050448336	Fastighets AB Balder Medium - Term Notes 1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28) 1 1/8%, v. 06.09.19(27), EO-Medium-Term Notes 19(19/27)		91,56G-1,67G 93,48G-3,58G	91,4 G 93,44 G	2,7 2,39	2,7 2,39
Euro Euro	1.000 1.000	14.03.25 23.01.26	14.03. 23.01.	A19EF8 A19NTD	XS1576819079 XS1677912393	Fastighets AB Balder Senior Notes 1 7/8%, v. 14.03.17(25), EO-Notes 2017(17/25) 1 7/8%, v. 07.09.17(26), EO-Notes 2017(17/26)		98,93G-8,93G 97,39G-7,39G	98,85 G 97,28 G	3,76 3,8	3,76 3,8
Euro	1.000	02.06.81	02.06.	A3KMD7	XS2305362951	Fastighets AB Balder Subordinated Floating Rate Medium - Term Notes 2,8730000000000002%, zinsv. v. 02.03.21-01.06.26, v. 02.03.21(81), EO-FLR Med.-T. Nts 2021(26/81)		95,38G-5,38G	95,46 G	3,04	3,04
US\$	1.000	27.10.25	27.AO	A284A8	XS2243733685	FBN Finance Co. B.V. Registered Bonds 8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S		100,24G-0,32G	99,78 G	8,48	8,44
Euro	1.000	08.06.27	08.06.	A19JLY	XS1627343186	FCC Aqualia S.A. Senior Notes 2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)		98,23G-8,2G	98,15 G	3,32	3,32
Euro	1.000	04.12.26	04.12.	A2SA9J	XS2081500907	FCC Servicios Medio Ambiente Holding S.A. Guaranteed Notes 1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)		96,87G-6,86G	96,82 G	3,13	3,13

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	30.10.29	30.10.	A3LQGF	XS2661068234	FCC Servicios Medio Ambiente Holding S.A. Senior Notes 5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)		107,69G-7,69G	107,63 G	3,58	3,58	
Euro	1.000	01.04.25	01.JAJO	A254TQ	DE000A254TQ9	FCR Immobilien AG Anleihen 4 1/4%, v. 01.04.20(25), Anleihe v. 2020(2025) 7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)		99G-9,5G	99,5 G	5,26	5,2	
Euro	1.000	27.11.28	27.MN	A352AX	DE000A352AX7		99,75G-100,13G	99,75 G	7,34	7,33		
US\$	1.000	01.06.30	01.JD	A28XEK	US313747BA44	Federal Realty Investment Trust LP Registered Notes 3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)		93,82G-3,73G	93,83 G	4,82	4,82	
Euro	1.000	20.01.26	17.JAJO	A3LTA4	XS2742659738	Federation des caisses Desjardins du Quebec Floating Rate Medium -Term Nts 4,2119999999999997%, zinsv. v. 17.07.24-16.10.24, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)		100,38G-0,38G	100,38 G	3,98	3,97	
Euro	1.000	08.02.27	08.02.	A3K1Z3	XS2440108491	Federation des caisses Desjardins du Quebec Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27) 0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26) 1,7350000000000001%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28) 3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28) 3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)		93,77G-3,78G	93,71 G	0,53	0,53	
Euro	1.000	08.04.26	08.04.	A3KPCM	XS2328625723		95,58G-5,6G	95,55 G	0,02	0,02		
sfrs	5.000	31.01.28	31.01.	A3LC1Y	CH1242301302		102,55G-2,52G	102,55 G	0,98	0,98		
Euro	1.000	18.04.28	18.04.	A3LGM4	XS2613159719		101,7G-1,73G	101,66 G	2,74	2,73		
Euro	1.000	30.05.29	30.05.	A3LZCT	XS2829867527		101,79G-1,76G	101,72 G	2,72	2,72		
US\$	1.000	01.04.26	01.AO	A18ZJC	US31428XBF24	Fedex Corp. Guaranteed Registered Notes 3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26) 4,5499999999999998%, v. 24.03.16(46), DL-Notes 2016(16/46) 1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27) 4,4000000000000004%, v. 06.01.17(47), DL-Notes 2017(17/47) 3,3999999999999999%, v. 30.01.18(28), DL-Notes 2018(18/28) 4,0499999999999998%, v. 30.01.18(48), DL-Notes 2018(18/48) 3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42) 4,0999999999999996%, v. 09.01.15(45), DL-Notes 2015(15/45) 4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65) 4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50) 1,3%, v. 05.08.19(31), EO-Notes 2019(19/31) 0,45%, v. 05.08.19(25), EO-Notes 2019(19/25) 3,1000000000000001%, v. 24.07.19(29), DL-Notes 2019(19/29) 4,2000000000000002%, v. 17.10.18(28), DL-Notes 2018(18/28) 4,9500000000000002%, v. 17.10.18(48), DL-Notes 2018(18/48) 0,45%, v. 04.05.21(29), EO-Notes 2021(21/29) 0,95%, v. 04.05.21(33), EO-Notes 2021(21/33)		98,27G-8,24G	98,22 G	4,48	4,46	
US\$	1.000	01.04.46	01.AO	A18ZJD	US31428XBG07		88,64G-8,6G	88,32 G	5,53	5,53		
Euro	1.000	11.01.27	11.01.	A18ZZ8	XS1319820541		96,96G-6,96G	96,86 G	2,99	2,98		
US\$	1.000	15.01.47	15.JJ	A19BFL	US31428XBN57		86,28G-6,13G	85,83 G	5,56	5,56		
US\$	1.000	15.02.28	15.FA	A19VVK	US31428XBP06		97,17G-7,13G	97,07 G	4,35	4,35		
US\$	1.000	15.02.48	15.FA	A19VVL	US31428XBQ88		82,14G-2,06G	81,68 G	5,48	5,48		
US\$	1.000	01.08.42	01.FA	A1G7YM	US31428XAT37		82,55G-2,64G	82,33 G	5,47	5,47		
US\$	1.000	01.02.45	01.FA	A1ZUST	US31428XBB10		83,14G-3,11G	82,75 G	5,56	5,56		
US\$	1.000	01.02.65	01.FA	A1ZUSU	US31428XBD75		84,23G-4,65G	84,09 G	5,52	5,52		
US\$	1.000	15.05.30	15.MN	A28V0B	US31428XBZ87		99,84G-9,79G	99,67 G	4,34	4,33		
US\$	1.000	15.05.50	15.MN	A28V0C	US31428XCA28		98,08G-8,26G	97,87 G	5,45	5,45		
Euro	1.000	05.08.31	05.08.	A2R5TH	XS2034629134		88,57G-8,57G	88,29 G	2,93	2,93		
Euro	1.000	05.08.25	05.08.	A2R5TJ	XS2034626460		97,36G-7,36G	97,29 G	0,92	0,92		
US\$	1.000	05.08.29	05.FA	A2R5TP	US31428XBV73		94,67G-4,789G	94,601 G	4,33	4,33		
US\$	1.000	17.10.28	17.AO	A2RS87	US31428XBR61		99,69G-9,63G	99,62 G	4,34	4,34		
US\$	1.000	17.10.48	17.AO	A2RS88	US31428XBS45		93,71G-3,7G	93,36 G	5,49	5,49		
Euro	1.000	04.05.29	04.05.	A3KP73	XS2337252931		88,92G-8,89G	88,73 G	1,01	1,01		
Euro	1.000	04.05.33	04.05.	A3KP9E	XS2337253319		81,79G-1,79G	81,6 G	2,31	2,31		
US\$	1.000	15.11.45	15.MN	A1Z9H9	US31428XBE58		Fedex Corp. Registered Notes 4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45) 3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35) 3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)		91,37G-1,55G	91,05 G	5,5	5,5
US\$	1.000	01.02.35	01.FA	A1ZULZ	US31428XBA37			93G-3,01G	92,73 G	4,82	4,81	
US\$	1.000	15.05.41	15.MN	A3KP24	US31428XCE40	77,67G-7,83G		77,47 G	5,33	5,33		
Euro	1	30.12.26		A3LWZV	DE000A3LWZV6	Ferralum Metals Group S.à.r.l. Schuldverschreibungen 10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)		33,06G-3,1G	33,06 G			
Euro	1.000	27.05.25	27.05.	A28XVX	XS2180509999	Ferrari N.V. Senior Notes 1 1/2%, v. 27.05.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)		98,52G-8,52G	98,49 G	3,03	3,03	
Euro	1.000	21.05.30	21.05.	A3LYYT	XS2824763044		102,29G-2,2G	102,19 G	3,19	3,19		
Euro	1.000	27.04.32	27.04.	A3K575	MT0000911215	Ferratum Bank PLC Subordinated Guaranteed Medium - Term Notes 6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)		97,5G-7,5G	97,5 G	6,42	6,41	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	31.03.25	31.03.	A19FAK	ES0205032024	Ferrovial Emisiones S.A. Guaranteed Notes 1 3/8%, v. 29.03.17(25), EO-Notes 2017(25)		98,7G-8,71G	98,69	G	2,77	2,77
Euro	100.000	12.11.28	12.11.	A284X4	ES0205032040	0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)		90,23G-0,26G	90,16	G	1,19	1,19
Euro	100.000	14.05.26	14.05.	A28XEP	ES0205032032	1,3819999999999999%, v. 14.05.20(26), EO-Notes 2020(20/26)		97,22G-7,22G	97,17	G	2,83	2,83
Euro	1.000	13.09.30	13.09.	A3LM2L	XS2680945479	Ferrovial SE Medium - Term Notes 4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)		104,65G-4,51G	104,56	G	3,53	3,53
Euro	1.000	27.06.25	27.06.	A19KMQ	XS1639488771	Ferrovie dello Stato Italiane S.p.A. Medium - Term Notes 1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)		98,25G-8,25G	98,2	G	3,04	3,04
Euro	1.000	09.07.26	09.07.	A2R422	XS2026171079	1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)		96,59G-6,59G	96,52	G	2,32	2,32
Euro	1.000	25.03.28	25.03.	A3KNX6	XS2324772453	0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)		90,9G-0,89G	90,84	G	0,82	0,82
Euro	1.000	23.05.29	23.05.	A3LH5M	XS2627121259	4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)		103,43G-3,4G	103,39	G	3,33	3,33
Euro	1.000	23.05.33	23.05.	A3LH5N	XS2627121507	4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)		105,68G-5,53G	105,56	G	3,74	3,74
Euro	100.000	04.09.31	04.09.	A3KR3W	PTFIDBOM0009	Fidelidade - Companhia de Seguros S.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)		97,13G-7,51G	97,04	G	4,68	4,68
US\$	1.000	15.03.31	15.MS	A282LA	US31620RAK14	Fidelity National Financial Inc. Registered Notes 2,4500000000000002%, v. 15.09.20(31), DL-Notes 2020(20/31)		85,97G-6,05G	85,94	G	5,05	5,04
US\$	1.000	21.05.29	21.MN	A2R2G9	US31620MBJ45	Fidelity National Information Services Inc. Registered Notes 3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)		97,37G-7,51G	97,42	G	4,39	4,38
Euro	1.000	21.05.27	21.05.	A2R2GU	XS1843436228	1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)		96,27G-6,28G	96,2	G	2,95	2,95
Euro	1.000	21.05.30	21.05.	A2R2GV	XS1843435923	2%, v. 21.05.19(30), EO-Notes 2019(19/30)		93,12G-3,06G	93,04	G	3,36	3,35
Euro	1.000	21.05.39	21.05.	A2R2GW	XS1843436145	2,9500000000000002%, v. 21.05.19(39), EO-Notes 2019(19/39)		90,81G-0,66G	90,6	G	3,79	3,79
Euro	1.000	03.12.25	03.12.	A2SA1L	XS2085608326	0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)		96,7G-6,78G	96,73	G	1,29	1,29
Euro	1.000	03.12.28	03.12.	A2SA3J	XS2085655590	1%, v. 03.12.19(28), EO-Notes 2019(19/28)		91,04G-0,99G	90,99	G	2,18	2,18
US\$	1.000	15.07.27	15.JJ	A3K7GW	US31620MBW55	4,7000000000000002%, v. 13.07.22(27), DL-Notes 2022(22/27)		100,44G-0,31G	100,19	G	4,63	4,63
US\$	1.000	15.07.32	15.JJ	A3K7GX	US31620MBY12	5,0999999999999996%, v. 13.07.22(32), DL-Notes 2022(22/32)		102,96G-2,9G	102,77	G	4,71	4,71
US\$	1.000	01.03.26	01.MS	A3KMFY	US31620MBR60	1,1499999999999999%, v. 02.03.21(26), DL-Notes 2021(21/26)		95,12G-5,09G	95	G	2,42	2,42
US\$	1.000	01.03.28	01.MS	A3KMFY	US31620MBS44	1,6499999999999999%, v. 02.03.21(28), DL-Notes 2021(21/28)		90,92G-0,87G	90,79	G	3,63	3,63
US\$	1.000	01.03.31	01.MS	A3KMFZ	US31620MBT27	2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31)		86,98G-7G	86,84	G	4,65	4,64
US\$	1.000	27.10.28	27.AO	A3LAWW	US316773DJ68	Fifth Third Bancorp Floating Rate Notes 6,3609999999999998%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)		104,59G-4,69G	104,59	G	5,15	5,15
US\$	1.000	05.05.27	05.MN	A28WY8	US316773DA59	Fifth Third Bancorp Registered Notes 2,5499999999999998%, v. 05.05.20(27), DL-Notes 2020(20/27)		95G-5,01G	94,94	G	4,62	4,61
US\$	1.000	28.01.25	28.JJ	A2R9TC	US316773CY45	2 3/8%, v. 28.10.19(25), DL-Notes 2019(24/25)		98,73G-8,73G	98,71	G	4,8	4,8
Euro	1.000	04.11.26	04.11.	A188N8	XS1511793124	FIL Ltd. Bonds 2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)		97,18G-7,19G	97,14	G	3,88	3,88
Euro	1.000	23.02.29	23.02.	A3LELB	XS2590759986	Fincobank Banca Fineco S.p.A. Floating Rate Medium -Term Notes 4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)		104,11G-4,13G	104,06	G	3,6	3,6
Euro	1.000	21.10.27	21.10.	A3KXVU	XS2398807383	Fincobank Banca Fineco S.p.A. Floating Rate Notes 0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref. Notes 2021(26/27)		93,89G-3,89G	93,76	G	1,06	1,06
Euro	1.000	20.03.34	20.03.	A3LWCW	XS2784700671	Fingrid Oyj Medium - Term Notes 3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)		100,54G-0,4G	100,39	G	3,2	3,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.29	24.05.	A3LYYS	FI4000571260	Finnair Oyj Senior Notes 4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)		99,12G-9,11G	99,09 G	4,96	4,95
Euro	1.000	13.04.26	13.04.	A18Z2U	XS1392927072	Finnvera PLC Medium - Term Notes 0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26) 1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11 v. 15.09.20(27), EO-Medium-Term Notes 2020(27) 0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29) 1 5/8%, v. 23.10.19(24), DL-Med.-Term Nts 2019(24)Reg.S 0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)	S s	96,65G-6,66G	96,59 G	1,03	1,03
Euro	1.000	17.05.32	17.05.	A19HK1	XS1613374559			90,15G-0,19G	90,05 G	2,49	2,49
Euro	1.000	15.09.27	15.09.	A282DZ	XS2230845328			92,95G-2,96G	92,88 G	2,45	
Euro	1.000	09.04.29	09.04.	A2R0D9	XS1979447064			91,06G-1,08G	90,98 G	0,82	0,82
US\$	2.000	23.10.24	23.AO	A2R9ER	XS2068940753			99,28G-9,28G	99,24 G	3,25	3,25
Euro	1.000	07.08.28	07.08.	A2RTW8	XS1904312318			93,78G-3,8G	93,71 G	1,6	1,6
Euro	1.000	30.10.26	30.10.	A28WRV	XS2166619663	Firmenich Productions Participations S.A.S. Guaranteed Registered Notes 1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S 1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S		96,93G-6,96G	96,87 G	2,8	2,8
Euro	1.000	30.04.30	30.04.	A28WRW	XS2166619820			93,2G-3,21G	93,08 G	3,08	3,08
sfrs	5.000	02.10.24	02.10.	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C Medium - Term Notes 0,401%, v. 02.04.19(24), SF-Medium-Term Nts 2019(24) 1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27) 1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26) 0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27) 0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26) 0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)		99,78G-9,78G	99,77 G	0,8	0,8
Euro	1.000	07.04.27	07.04.	A3K39P	XS2466186074			95,94G-6,37G	95,91 G	3,11	3,11
sfrs	5.000	14.04.26	14.04.	A3K4F2	CH1181713616			99,16G-9,16G	99,17 G	1,6	1,6
sfrs	5.000	31.03.27	31.03.	A3KLQA	CH0593893925			96,43G-6,41G	96,49 G	0,14	0,14
Euro	1.000	16.02.26	16.02.	A3KLVB	XS2300313041			94,88G-5,3G	95,2 G	0,26	0,26
sfrs	5.000	17.11.26	17.11.	A3KYZH	CH1145096181			97,05G-7,03G	97,04 G	0,3	0,3
US\$	1.000	16.01.35	16.JJ	A3L1JE	XS2821704850	First Abu Dhabi Bank P.J.S.C Subordinated Undated Floating Rate Notes 5,804000000000000003%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)		101,55G-1,79G	101,66 G	5,65	5,65
US\$	1.000	15.07.47	15.JJ	A19J6P	US337932AJ65	FirstEnergy Corp. Registered Notes 5,349999999999999996%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C 4,150000000000000004%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B 2,649999999999999999%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B 3,399999999999999999%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C	S s	90,23G-0,18G	89,95 G	6,25	6,25
US\$	1.000	15.07.27	15.JJ	A19J6Q	US337932AH00		S s	98,37G-8,4G	98,32 G	4,81	4,81
US\$	1.000	01.03.30	01.MS	A28T7B	US337932AL12		S s	90,88G-0,92G	90,65 G	4,59	4,59
US\$	1.000	01.03.50	01.MS	A28T7C	US337932AM94		S s	71,29G-1,15G	71,03 G	5,6	5,6
US\$	1.000	01.06.27	01.JD	A28XFW	US337738BB35	Fiserv Inc. Registered Notes 2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27) 2,649999999999999999%, v. 13.05.20(30), DL-Notes 2020(20/30) 1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27) 1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30) 3,200000000000000002%, v. 24.06.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29) 4,400000000000000004%, v. 24.06.19(49), DL-Notes 2019(19/49) 4,200000000000000002%, v. 25.09.18(28), DL-Notes 2018(18/28) 5,450000000000000002%, v. 02.03.23(28), DL-Notes 2023(23/28) 5,599999999999999996%, v. 02.03.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31) 5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28) 5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33) 5,150000000000000004%, v. 04.03.24(27), DL-Notes 2024(24/27) 5,349999999999999996%, v. 04.03.24(31), DL-Notes 2024(24/31) 5,450000000000000002%, v. 04.03.24(34), DL-Notes 2024(24/34)		94,58G-4,57G	94,49 G	4,43	4,42
US\$	1.000	01.06.30	01.JD	A28XFX	US337738BC18			90,8G-0,76G	90,7 G	4,55	4,54
Euro	1.000	01.07.27	01.07.	A2R305	XS1843434280			95,24G-5,31G	95,21 G	2,36	2,36
Euro	1.000	01.07.30	01.07.	A2R306	XS1843434108			91,19G-1,45G	91,33 G	3,26	3,26
US\$	1.000	01.07.26	01.JJ	A2R3MV	US337738AT51			97,84G-7,79G	97,75 G	4,53	4,52
US\$	1.000	01.07.29	01.JJ	A2R3MW	US337738AU25			96,21G-6,1G	96,08 G	4,46	4,45
US\$	1.000	01.07.49	01.JJ	A2R3MX	US337738AV08			86,93G-6,97G	86,67 G	5,43	5,43
US\$	1.000	01.10.28	01.AO	A2RR93	US337738AR95			99,34G-9,38G	99,34 G	4,42	4,41
US\$	1.000	02.03.28	02.MS	A3LE3R	US337738BD90			103,48G-3,57G	103,48 G	4,38	4,37
US\$	1.000	02.03.33	02.MS	A3LE3S	US337738BE73			105,45G-5,44G	105,29 G	4,87	4,87
Euro	1.000	24.05.31	24.05.	A3LH5X	XS2626288257			105,52G-5,58G	105,53 G	3,55	3,55
US\$	1.000	21.08.28	21.FA	A3LL8C	US337738BG22			103,62G-3,65G	103,67 G	4,41	4,41
US\$	1.000	21.08.33	21.FA	A3LL8D	US337738BH05			105,46G-5,42G	105,29 G	4,93	4,93
US\$	1.000	15.03.27	15.MS	A3LVFG	US337738BJ60			101,92G-1,9G	101,9 G	4,39	4,38
US\$	1.000	15.03.31	15.MS	A3LVFH	US337738BK34			104,3G-4,33G	104,22 G	4,63	4,62
US\$	1.000	15.03.34	15.MS	A3LVFJ	US337738BL17			103,95G-3,94G	103,76 G	4,99	4,98
Euro	1.000	31.03.29	31.M30S	A3KNUM	XS2324523583		Flamingo Lux II SCA Senior Notes 5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S		70,06G-0,09G	70,35 G	13,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.26	01.FA	A28XCJ	US33938XAC92	Flex Ltd. Registered Notes 3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26) 4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)		98,33G-8,27G	98,26 G	5,11	5,09
US\$	1.000	12.05.30	12.MN	A28XCK	US33938XAB10		99,82G-9,72G	99,62 G	4,99	4,99	
Euro	100.000	03.07.28	03.07.	A3LKL	PTGGDDOM0008	Floenergias S.A. Medium - Term Notes 4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)		103,65G-3,59G	103,61 G	3,84	3,84
US\$	1.000	01.02.38	01.FA	A0TPVY	US341081FA03	Florida Power & Light Co. Registered First Mortgage Bonds 5,9500000000000002%, v. 16.01.08(38), DL-Bonds 2008(08/38) 3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25) 4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48) 3,7000000000000002%, v. 16.11.17(47), DL-Bonds 2017(17/47) 3,9500000000000002%, v. 28.02.18(48), DL-Bonds 2018(18/48) 5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39) 4,0499999999999998%, v. 15.05.12(42), DL-Bonds 2012(12/42) 4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42) 3,7999999999999998%, v. 20.12.12(42), DL-Bonds 2012(12/42) 4,0499999999999998%, v. 10.09.14(44), DL-Bonds 2014(14/44) 3,1499999999999999%, v. 13.09.19(49), DL-Bonds 2019(19/49) 3,9900000000000002%, v. 26.02.19(49), DL-Bonds 2019(19/49) 5,0499999999999998%, v. 03.03.23(28), DL-Bonds 2023(23/28) 4,4000000000000004%, v. 18.05.23(28), DL-Bonds 2023(23/28) 4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30) 4,7999999999999998%, v. 18.05.23(33), DL-Bonds 2023(23/33)		110,26G-0,1G	109,87 G	4,97	4,97
US\$	1.000	01.12.25	01.JD	A18U20	US341081FM41		98,54G-8,51G	98,49 G	4,43	4,42	
US\$	1.000	01.06.48	01.JD	A190N4	US341081FR38		85,68G-5,49G	85,53 G	5,26	5,26	
US\$	1.000	01.12.47	01.JD	A19SGU	US341081FP71		80,2G-0,36G	80,06 G	5,23	5,23	
US\$	1.000	01.03.48	01.MS	A19XBM	US341081FQ54		84,23G-4,32G	84,06 G	5,17	5,17	
US\$	1.000	01.04.39	01.AO	A1AHQE	US341081FB85		109,34G-9,38G	109,04 G	5,11	5,1	
US\$	1.000	01.06.42	01.JD	A1G4ZW	US341081FG72		87,69G-7,65G	87,51 G	5,18	5,18	
US\$	1.000	01.02.42	01.FA	A1GYB5	US341081FF99		89,29G-9,25G	88,96 G	5,13	5,12	
US\$	1.000	15.12.42	15.JD	A1HEBS	US341081FH55		84,25G-3,85G	83,56 G	5,24	5,24	
US\$	1.000	01.10.44	01.AO	A1VGRJ	US341081FL67		87,07G-7,16G	86,71 G	5,14	5,14	
US\$	1.000	01.10.49	01.AO	A2R7UL	US341081FX06		73,21G-3,35G	73,02 G	5,1	5,1	
US\$	1.000	01.03.49	01.MS	A2RYKY	US341081FU66		84,56G-4,96G	84,04 G	5,13	5,13	
US\$	1.000	01.04.28	01.AO	A3LE4B	US341081GK75		102,8G-2,78G	102,69 G	4,24	4,24	
US\$	1.000	15.05.28	15.MN	A3LH1L	US341081GN15		100,73G-0,66G	100,61 G	4,25	4,24	
US\$	1.000	15.05.30	15.MN	A3LH3Q	US341081GP62		101,96G-1,9G	101,66 G	4,29	4,29	
US\$	1.000	15.05.33	15.MN	A3LH3R	US341081GQ46		101,46G-1,48G	101,28 G	4,64	4,64	
US\$	1.000	15.05.26	15.MN	A3LH3S	US341081GR29		Florida Power & Light Co. Registered Notes 4,4500000000000002%, v. 18.05.23(26), DL-Bonds 2023(23/26)		100,08G-0,05G	99,97 G	4,46
US\$	1.000	15.03.31	15.MS	A3KM0B	US343498AC58	Flowers Foods Inc. Registered Notes 2,3999999999999999%, v. 09.03.21(31), DL-Notes 2021(21/31)		86,31G-6,32G	86,12 G	4,93	4,93
US\$	1.000	01.10.30	01.AO	A282Q2	US34354PAF27	Flowerserve Corp. Registered Notes 3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)		92,62G-2,66G	92,47 G	4,97	4,97
sfrs	5.000	24.05.29	24.05.	A19HDS	CH0361532879	Flughafen Zürich AG Anleihen 0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29) 0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27) 0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)		98,07G-8,07G	98,09 G	1,05	1,05
sfrs	5.000	30.12.27	30.12.	A286WH	CH0570576568		97,01G-7,08G	97,09 G	0,21	0,21	
sfrs	5.000	26.02.35	26.02.	A28TXE	CH0520663672		89,98G-90,35G	90,35 G	0,44	0,44	
US\$	1.000	15.09.28	15.MS	A1942M	US343412AF90	Fluor Corp. [New] Registered Notes 4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)		96,98G-6,69G	96,48 G	5,24	5,24
Euro	1.000	29.04.29	15.AO	A3LXS6	XS2805234700	Flutter Treasury DAC Senior Secured Notes 5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S		102,19G-2,18G	102,1 G	4,52	4,52
Euro	100.000	07.05.29	07.05.	A1ZHTE	BE0002470459	Fluvius System Operator CVBA Medium - Term Notes 2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29) 2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29) 1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26) 0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30) 4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32) 0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28) 0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31) 3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33) 3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)		99,19G-9,13G	99,13 G	3,08	3,07
Euro	100.000	29.10.29	29.10.	A1ZRPY	BE0002478536		94,99G-4,92G	94,86 G	3,73	3,73	
Euro	100.000	04.12.26	04.12.	A1ZTAF	BE0002481563		97,4G-7,41G	97,38 G	2,96	2,96	
Euro	100.000	02.12.30	02.12.	A2850P	BE0002755362		83,77G-3,7G	83,72 G	0,6	0,6	
Euro	100.000	06.07.32	06.07.	A3K7BQ	BE0002871524		103,42G-3,3G	103,32 G	3,51	3,51	
Euro	100.000	14.06.28	14.06.	A3KSGN	BE0002803840		90,47G-0,4G	90,36 G	0,55	0,55	
Euro	100.000	24.11.31	24.11.	A3KY92	BE0002831122		82,68G-2,6G	82,59 G	1,5	1,5	
Euro	100.000	09.05.33	09.05.	A3LHE3	BE0002939206		102,69G-2,62G	102,65 G	3,52	3,52	
Euro	100.000	18.03.31	18.03.	A3LNFZ	BE0002964451		103,21G-3,13G	103,15 G	3,33	3,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	02.05.34	02.05.	A3LX1G	BE0390128917	Fluvius System Operator CVBA Medium - Term Notes 3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)		102,22G-2,17G	102,16 G	3,6	3,6
Euro	100.000	27.11.29	27.11.	A1ZSZF	BE0002218841	FLUXYS Belgium S.A. Senior Notes 2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)		93,5G-3,48G	93,41 G	4,16	4,16
US\$	1.000	01.10.26	01.AO	A2R763	US302491AT29	FMC Corp. Registered Notes 3,2000000000000002%, v. 20.09.19(26), DL-Notes 2019(19/26)		97,03G-7,01G	96,91 G	4,79	4,79
US\$	1.000	01.10.29	01.AO	A2R764	US302491AU91	3,4500000000000002%, v. 20.09.19(29), DL-Notes 2019(19/29)		94,11G-4,2G	93,95 G	4,81	4,81
US\$	1.000	01.10.49	01.AO	A2R765	US302491AV74	4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)		81,23G-1,47G	81,12 G	6,02	6,02
US\$	1.000	18.05.26	18.MN	A3LH3M	US302491AW57	5,1500000000000004%, v. 18.05.23(26), DL-Notes 2023(23/26)		100,92G-0,88G	100,79 G	4,65	4,64
US\$	1.000	18.05.33	18.MN	A3LH3N	US302491AX31	5,6500000000000004%, v. 18.05.23(33), DL-Notes 2023(23/33)		102,87G-2,94G	102,8 G	5,29	5,29
US\$	1.000	18.05.53	18.MN	A3LH3P	US302491AY14	6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)		105,82G-5,77G	105,41 G	6,04	6,04
US\$	1.000	15.09.27	15.MS	A2R7WQ	USQ3919KAM38	FMG Resources [August 2006] Pty Ltd. Guaranteed Registered Notes 4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S		96,2G-6,46G	96,4 G	5,88	5,88
Euro	100.000	15.01.31	15.01.	A28ZL0	XS2205081966	FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V. Subordinated Floating Rate Medium - Term Notes 0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)		96,83G-6,8G	96,89 G	1,15	1,15
Euro	1.000	01.04.29	01.AO	A3LWHT	XS2778270772	Fnac Darty Registered Notes 6%, v. 28.03.24(29), EO-Notes 2024(29)		103,88G-3,86G	103,83 G	5,1	5,1
Euro	1.000	20.10.26	20.10.	A3KXTM	XS2400296773	FNM S.p.A. Medium - Term Notes 0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)		94,5G-4,5G	94,36 G	1,58	1,58
Euro	1.000	28.05.28	28.05.	A3KQDB	XS2337285519	Fomento Economico Mexicano S.A.B. de C.V. Registered Notes 0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)		89,78G-9,78G	89,63 G	1,11	1,11
Euro	1.000	28.05.33	28.05.	A3KQDC	XS2337285865	1%, v. 28.04.21(33), EO-Notes 2021(21/33)		78G-8G	79,17 G	2,55	2,55
sfrs	5.000	01.12.28	01.12.	A3K0NK	CH1142754287	FONPLATA Bonds 0,795%, v. 01.12.21(28), SF-Bonds 2021(28)		94,22G-4,13G	94,37 G	1,68	1,68
sfrs	5.000	03.09.26	03.09.	A3KLNC	CH0593893933	0,5560000000000001%, v. 03.03.21(26), SF-Bonds 2021(26)		97,28G-7,28G	97,28 G	1,14	1,14
Euro	1.000	08.11.24	08.11.	A188S4	XS1515173315	Fonterra Co-Operative Group Ltd. Medium - Term Notes 0 3/4%, v. 08.11.16(24), EO-Medium-Term Notes 2016(24)		99,44G-9,44G	99,42 G	1,5	1,5
Euro	1.000	21.01.27	21.JJ	A3K1AH	XS2432286974	Food Service Project S.A. Guaranteed Registered Notes 5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S		100,51G-0,73G	100,58 G	5,23	5,22
Euro	100.000	06.07.26	05.JAJO	A3KS4M	SE0016275820	Force BidCo A/S Floating Rate Bonds 9,9550000000000001%, zinsv. v. 05.07.24-06.10.24, v. 05.07.21(26), EO-FLR Bonds 2021(21/26)		93,8G-4,08G	93,8 G	14,39	14,32
US\$	5.000	01.11.46	01.MN	197545	US345370BR09	Ford Motor Co. Registered Debentures 7,4000000000000004%, v. 01.11.96(46), DL-Debts. 1996(46)		111,4G-1,52G	110,67 G	6,52	6,52
US\$	1.000	01.10.28	01.AO	175839	US345370BY59	Ford Motor Co. Registered Notes 6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)		105,87G-5,77G	105,97 G	5,1	5,1
US\$	1.000	16.07.31	16.JJ	319481	US345370CA64	7,4500000000000002%, v. 16.07.99(31), DL-Notes 1999(31)		110,64G-0,72G	110,45 G	5,62	5,62
US\$	1.000	08.12.26	08.JD	A18989	US345370CR99	4,3460000000000001%, v. 08.12.16(26), DL-Notes 2016(26/26)		98,86G-8,84G	98,86 G	4,95	4,94
US\$	1.000	08.12.46	08.JD	A1899A	US345370CS72	5,2910000000000004%, v. 08.12.16(46), DL-Notes 2016(46/46)		90,86G-1,07G	90,59 G	6,11	6,11
US\$	1.000	15.01.43	15.JJ	A1HELY	US345370CQ17	4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)		84,15G-4,35G	83,93 G	6,28	6,28
US\$	1.000	22.04.30	22.AO	A28WEX	US345370CX67	9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		119,15G-9,29G	119,11 G	5,65	5,65
US\$	1.000	12.02.32	12.FA	A3KYV0	US345370DA55	3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)		85,71G-5,7G	85,47 G	5,71	5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	02.12.24	01.MJSD	A19S37	XS1729872736	Ford Motor Credit Co. LLC Floating Rate Medium -Term Notes 4,1900000000000004%, zinsv. v. 03.09.24-01.12.24, v. 01.12.17(24), EO-FLR Med.Term Nts 2017(24)		100,1G-0,1G	100,1 G	3,8	3,75
Euro	1.000	07.02.25	07.02.	A19V3Q	XS1767930586	Ford Motor Credit Co. LLC Medium - Term Notes 1,355%, v. 07.02.18(25), EO-Medium Term Notes 2018(25)		99G-9G	98,94 G	2,72	2,72
Euro	1.000	15.09.25	15.09.	A282GC	XS2229875989	3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)		99,64G-9,65G	99,65 G	3,61	3,6
Euro	1.000	17.02.26	17.02.	A2R3QP	XS2013574384	2,3860000000000001%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)		98,24G-8,24G	98,12 G	3,66	3,64
£	1.000	06.03.25	06.03.	A2RYWE	XS1959498244	4,5350000000000001%, v. 06.03.19(25), LS-Medium Term Notes 2019(25)		99,18G-9,19G	99,17 G	6,19	6,09
AS\$	2.000	03.12.24	03.JD	A2SA2U	XS2083139837	3,6829999999999998%, v. 03.12.19(24), AD-Medium Term Notes 2019(24)		99,47G-9,47G	99,45 G	6,10	5,93
Euro	1.000	25.11.25	25.11.	A2SAS0	XS2052337503	2,3300000000000001%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)		98,44G-8,44G	98,36 G	3,66	3,65
Euro	1.000	03.08.27	03.08.	A3LDX9	XS2586123965	4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)		103,1G-3,1G	103,08 G	3,72	3,71
£	1.000	05.06.26	05.06.	A3LE1J	XS2595035234	6,8600000000000003%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)		102,12G-2,04G	102,08 G	5,57	5,56
Euro	1.000	15.05.28	15.05.	A3LHVA	XS2623496085	6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)		107,57G-7,46G	107,57 G	3,9	3,9
Euro	1.000	20.02.29	20.02.	A3LRMS	XS2724457457	5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)		104,35G-4,25G	104,3 G	4,06	4,05
£	1.000	09.10.28	09.10.	A3LSY1	XS2744491106	5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)		100,45G-0,61G	100,38 G	5,45	5,45
Euro	1.000	14.02.30	14.02.	A3LUMK	XS2767246908	4,4450000000000003%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)		101,24G-1,19G	101,16 G	4,19	4,19
Euro	1.000	21.11.28	21.11.	A3LYXL	XS2822575648	4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)		100,85G-0,78G	100,79 G	3,96	3,95
US\$	1.000	08.01.26	08.JJ	A18WQR	US345397XU23	Ford Motor Credit Co. LLC Registered Notes 4,3890000000000002%, v. 08.01.16(26), DL-Notes 2016(26)		98,92G-8,91G	98,84 G	5,31	5,29
US\$	1.000	09.06.25	09.JD	A194LR	US345397ZJ59	4,6870000000000003%, v. 09.08.18(25), DL-Notes 2018(25/25)		99,45G-9,44G	99,39 G	5,52	5,49
US\$	1.000	02.11.27	02.MN	A19RTR	US345397YT41	3,8149999999999999%, v. 02.11.17(27), DL-Notes 2017(27/27)		95,61G-5,6G	95,39 G	5,42	5,42
US\$	1.000	04.08.25	04.FA	A1Z43E	US345397XL24	4,1340000000000003%, v. 04.08.15(25), DL-Notes 2015(25)		98,98G-8,95G	98,91 G	5,41	5,39
US\$	1.000	17.08.27	17.FA	A281CX	US345397A860	4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)		97,17G-7,1G	97,04 G	5,27	5,27
US\$	1.000	09.01.27	09.JJ	A28RYT	US345397A456	4,2709999999999999%, v. 09.01.20(27), DL-Notes 2020(20/27)		98,19G-8,16G	98,11 G	5,18	5,17
US\$	1.000	16.06.25	16.JD	A28YMW	US345397A605	5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)		99,65G-9,66G	99,64 G	5,65	5,61
US\$	1.000	03.05.29	03.MN	A2R1SX	US345397ZR75	5,1130000000000004%, v. 03.05.19(29), DL-Notes 2019(29/29)		99,28G-9,29G	99,16 G	5,36	5,35
US\$	1.000	01.08.26	01.FA	A2R54E	US345397ZW60	4,5419999999999998%, v. 01.08.19(26), DL-Notes 2019(26/26)		99,03G-9,08G	99 G	5,12	5,11
US\$	1.000	01.11.24	01.MN	A2R93E	US345397ZX44	4,0629999999999997%, v. 01.11.19(24), DL-Notes 2019(24)		99,71G-9,71G	99,7 G	6,16	6
US\$	1.000	07.11.28	07.MN	A3LQTX	US345397D591	6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)		105,74G-5,7G	105,64 G	5,32	5,32
US\$	1.000	07.11.33	07.MN	A3LQTY	US345397D674	7,1219999999999999%, v. 07.11.23(33), DL-Notes 2023(23/33)		108,54G-8,47G	108,26 G	6	6
US\$	1.000	05.03.27	05.MS	A3LSZU	US345397D831	5,7999999999999998%, v. 05.01.24(27), DL-Notes 2024(24/27)		(exA)-101,65G-1,63G	101,63 G	5,16	5,15
US\$	1.000	05.03.31	05.MS	A3LSZV	US345397E250	6,0499999999999998%, v. 05.01.24(31), DL-Notes 2024(24/31)		(exA)-102,92G-2,9G	102,81 G	5,59	5,58
US\$	1.000	08.03.29	08.MS	A3LVVV	US345397E581	5,7999999999999998%, v. 08.03.24(29), DL-Notes 2024(24/29)		102,24G-2,15G	102,1 G	5,33	5,32
US\$	1.000	08.03.34	08.MS	A3LVVX	US345397E664	6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)		101,82G-1,74G	101,49 G	5,97	5,96
US\$	1.000	17.05.27	17.MN	A3LY0V	US345397E748	5,8499999999999996%, v. 17.05.24(27), DL-Notes 2024(24/27)		101,95G-1,9G	101,77 G	5,15	5,14
Euro	1.000	22.07.27	24.JAJO	A3K7GZ	NO0012547274	Fortaco Group Holdco Oyj Floating Rate Notes 10,6880000000000001%, zinsv. v. 22.07.24-21.10.24, v. 22.07.22(27), EO-FLR Notes 2022(25/27)		101G-1G	101 G	10,68	10,67
Euro	1.000	13.02.26	13.02.	A3LUMY	XS2764789231	Fortive Corp. Registered Notes 3,7000000000000002%, v. 13.02.24(26), EO-Notes 2024(24/26)		100,52G-0,52G	100,51 G	3,31	3,3
Euro	1.000	15.08.29	15.08.	A3LUMZ	XS2764790833	3,7000000000000002%, v. 13.02.24(29), EO-Notes 2024(24/29)		101,41G-1,29G	101,35 G	3,41	3,41
Euro	1.000	27.02.26	27.02.	A2RYDK	XS1956037664	Fortum Oyj Medium - Term Notes 1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)		97,67G-7,68G	97,63 G	3,27	3,26
Euro	1.000	27.02.29	27.02.	A2RYDL	XS1956027947	2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)		95,46G-5,46G	95,36 G	3,23	3,23
Euro	1.000	26.05.28	26.05.	A3LH5U	XS2606264005	4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)		102,45G-2,4G	102,39 G	3,3	3,3
Euro	1.000	26.05.33	26.05.	A3LH5Y	XS2606261597	4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)		105,96G-5,89G	105,85 G	3,69	3,69
US\$	1.000	15.09.29	15.MS	A2R7SQ	US34964CAE66	Fortune Brands Innovations Inc. Registered Notes 3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		94,02G-3,95G	93,79 G	4,67	4,67
US\$	1.000	25.03.32	25.MS	A3K3N1	US34964CAF32	4%, v. 25.03.22(32), DL-Notes 2022(22/32)		94,58G-4,54G	94,43 G	4,93	4,93
US\$	1.000	25.03.52	25.MS	A3K3N2	US34964CAG15	4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)		82,73G-2,97G	82,66 G	5,82	5,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.06.33	01.JD	A3LJSZ	US34964CAH97	Fortune Brands Innovations Inc. Registered Notes 5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)		106,29G-6,4G	106,21 G	5,02	5,02
Euro	1.000	02.10.26	02.AO	A3KTED	XS2357132849	Fortune Star [BVI] Ltd. Guaranteed Registered Notes 3,9500000000000002%, v. 02.07.21(26), EO-Notes 2021(21/26)		88,5G-8,5G	88,66 G	8,76	8,76
Euro	1.000	15.06.25	15.JD	A19W55	XS1785467751	Forvia SE Registered Notes 2 5/8%, v. 08.03.18(25), EO-Notes 2018(18/25)		99,88G-9,88G	99,88 G	2,8	2,79
Euro	1.000	15.06.28	15.JD	A280VP	XS2209344543	3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)		97,64G-7,67G	97,88 G	4,48	4,47
Euro	1.000	15.06.26	15.JD	A2RZJV	XS1963830002	3 1/8%, v. 27.03.19(26), EO-Notes 2019(19/26)		98,86G-8,86G	98,69 G	3,83	3,82
Euro	1.000	15.06.27	15.JD	A2SANH	XS2081474046	2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)		95,45G-5,51G	95,38 G	4,15	4,14
Euro	1.000	15.06.29	15.JD	A3KNTN	XS2312733871	2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		90,28G-0,28G	90,22 G	4,73	4,72
Euro	1.000	15.02.27	15.JD	A3KYRX	XS2405483301	2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)		96,45G-6,45G	96,42 G	4,35	4,34
Euro	1.000	15.06.26	15.JD	A3LA6X	XS2553825949	7 1/4%, v. 15.11.22(26), EO-Notes 2022(22/26)		103,77G-3,77G	103,78 G	5,05	5,04
Euro	1.000	15.06.29	15.JD	A3LVRD	XS2774391580	Forvia SE Senior Notes 5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)		100,83G-0,84G	100,83 G	4,98	4,98
Euro	1.000	15.06.31	15.JD	A3LVRE	XS2774392638	5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)		101,13G-0,95G	101,08 G	5,4	5,4
US\$	1.000	08.04.30	08.AO	A28VQQ	US35137LAL99	Fox Corp. Guaranteed Registered Notes 3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)		94,88G-4,86G	94,76 G	4,6	4,6
US\$	1.000	07.04.25	07.AO	A28VQR	US35137LAM72	3,0499999999999998%, v. 07.04.20(25), DL-Notes 2020(20/25)		98,73G-8,72G	98,7 G	5,4	5,34
US\$	1.000	30.03.25	30.MS	A1ZZGW	US354613AK71	Franklin Resources Inc. Registered Notes 2,8500000000000001%, v. 30.03.15(25), DL-Notes 2015(15/25)		98,23G-8,26G	98,28 G	5,73	5,73
US\$	1.000	30.10.30	30.AO	A2832S	US354613AL54	1,6000000000000001%, v. 19.10.20(30), DL-Notes 2020(20/30)		84,49G-4,44G	84,25 G	3,76	3,76
Euro	1.000	11.06.32	11.06.	A383CB	XS2832873355	Fraport AG Frankfurt Airport Services Worldwide Inhaber - Schuldverschreibungen 4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)		102,79G-2,7G	102,66 G	3,84	3,84
Euro	1.000	09.07.27	09.07.	A3E444	XS2198879145	Fraport AG Frankfurt Airport Services Worldwide Anleihen 2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)		97,4G-7,39G	97,35 G	3,1	3,1
Euro	1.000	31.03.28	31.03.	A3E5F0	XS2324724645	1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)		95,09G-5,06G	95,02 G	3,37	3,36
US\$	1.000	15.03.43	15.MS	A1UKZQ	US35671DBC83	Freeport-McMoRan Inc. Registered Notes 5,4500000000000002%, v. 15.09.13(43), DL-Notes 2013(13/43)		98,36G-8,21G	98,03 G	5,69	5,68
US\$	1.000	14.11.34	14.MN	A1ZSHN	US35671DBJ37	5,4000000000000004%, v. 14.11.14(34), DL-Notes 2014(14/34)		102,29G-2,22G	101,99 G	5,18	5,18
US\$	1.000	14.11.24	14.MN	A1ZSHU	US35671DBL82	4,5499999999999998%, v. 14.11.14(24), DL-Notes 2014(14/24)		99,66G-9,66G	99,68 G	6,53	6,36
US\$	1.000	01.03.28	01.MS	A28T7U	US35671DCE31	4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)		98,45G-8,37G	98,23 G	4,69	4,68
US\$	1.000	01.03.30	01.MS	A28T7V	US35671DCF06	4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)		97,59G-7,49G	97,47 G	4,83	4,83
US\$	1.000	01.08.30	01.FA	A28Z2W	US35671DCH61	4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)		99,14G-9,1G	99,12 G	4,86	4,86
US\$	1.000	01.09.27	01.MS	A2R59Y	US35671DCC74	5%, v. 15.08.19(27), DL-Notes 2019(19/27)		100,31G-0,27G	100,31 G	4,96	4,96
US\$	1.000	01.09.29	01.MS	A2R59Z	US35671DCD57	5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)		101,22G-1,16G	101,35 G	5,05	5,05
Euro	1.000	01.02.27	01.02.	A19B3H	XS1554373677	Fresenius Finance Ireland PLC Medium - Term Notes 2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3	S s	98,23G-8,27G	98,21 G	2,88	2,88
Euro	1.000	30.01.32	30.01.	A19B3J	XS1554373834	3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4	S s	97,56G-7,59G	97,49 G	3,37	3,37
Euro	1.000	01.10.25	01.10.	A3KN0Q	XS2325562424	v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25)		96,75G-6,75G	96,71 G	3,16	3,16
Euro	1.000	01.10.31	01.10.	A3KN0R	XS2325562697	0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31)		83,02G-2,98G	82,88 G	2,09	2,09
Euro	1.000	01.10.28	01.10.	A3KN0S	XS2325565104	0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)		89,9G-9,85G	89,81 G	1,11	1,11
Euro	1.000	29.05.30	29.05.	A254R5	XS2178769159	Fresenius Medical Care AG Medium - Term Notes 1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030)		89,82G-9,79G	89,77 G	3,33	3,33
Euro	1.000	30.11.26	30.11.	A255DV	XS2084497705	0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026)		94,46G-4,46G	94,38 G	1,32	1,32
Euro	1.000	29.11.29	29.11.	A255DW	XS2084488209	1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029)		90,42G-0,41G	90,35 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.26	29.05.	A289N2	XS2178769076	Fresenius Medical Care AG Medium - Term Notes 1%, v. 29.05.20(26), MTN v.2020(2026/2026)		96,49G-6,69G	96,45 G	2,06	2,06
Euro	1.000	11.07.25	11.07.	A2NBE6	XS1854532949	1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025)		98,42G-8,42G	98,37 G	3,04	3,04
Euro	1.000	20.09.27	20.09.	A30VPB	XS2530444624	3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027)		101,95G-2,3G	102,02 G	3,07	3,07
US\$	1.000	15.10.24	15.AO	A1ZRTN	USU31434AE08	Fresenius Medical Care US Finance II Inc. Guaranteed Registered Notes 4 3/4%, v. 29.10.14(24), DL-Notes 2014(14/24) Reg.S		99,43G-9,51G	99,55 G	9,37	9,37
Euro	1.000	15.01.28	15.01.	A254QN	XS2101357072	Fresenius SE & Co. KGaA Medium - Term Notes 0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028)		92,73G-2,75-2,75G	92,67 G	1,61	1,61
Euro	1.000	08.10.27	08.10.	A254TA	XS2152329053	1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027)		96,29G-6,27G	96,23 G	2,91	2,91
Euro	1.000	28.09.26	28.09.	A289Q4	XS2237434472	0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026)		94,92G-4,93G	94,86 G	0,79	0,79
Euro	1.000	28.01.33	28.01.	A289Q5	XS2237447961	1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033)		83,26G-3,2G	83,15 G	2,68	2,68
Euro	1.000	15.02.25	15.02.	A2NBMS	XS1936208252	1 7/8%, v. 21.01.19(25), MTN v.2019(2024/2025)		99,18G-9,18G	99,16 G	3,74	3,74
Euro	1.000	15.02.29	15.02.	A2NBMT	XS1936208419	2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029)		100,38G-0,24G	100,22 G	2,81	2,81
Euro	100.000	28.11.29	28.11.	A30V3T	XS2559501429	5%, v. 28.11.22(29), MTN v.2022(2022/2029)		106,76G-6,81G	106,75 G	3,54	3,54
Euro	100.000	28.05.26	28.05.	A30V3U	XS2559580548	4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026)		101,86G-1,86G	101,84 G	3,11	3,11
Euro	1.000	05.10.30	05.10.	A3515F	XS2698713695	5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030)		108,28G-8,18G	108,2 G	3,6	3,6
sfrs	5.000	18.10.28	18.10.	A351ZX	CH1298665980	2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028)		105,53G-5,71G	105,95 G	1,52	1,52
Euro	1.000	24.05.25	24.05.	A3MQV1	XS2482872418	1 7/8%, v. 24.05.22(25), MTN v.2022(2025/2025)		98,76G-8,76G	98,73 G	3,67	3,65
Euro	1.000	24.05.30	24.05.	A3MQV2	XS2482872251	2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030)		97,24G-7,13G	97,09 G	3,44	3,43
US\$	1.000	15.01.26	15.JJ	A286CW	US302635AG21	FS KKR Capital Corp. Registered Notes 3,3999999999999999%, v. 10.12.20(26), DL-Notes 2020(20/26)		97,17G-7,21G	97,18 G	5,65	5,62
US\$	1.000	15.01.27	15.JJ	A3KSQA	US302635AH04	2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)		93,39G-3,22G	93,17 G	5,61	5,61
Euro	1.000	05.07.26	05.07.	A3E5TK	DE000A3E5TK5	Fußballclub Gelsenkirchen-Schalke 04 e.V. Anleihen 5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026)		99,4G-9,4G	99,4 G	6,09	6,08
Euro	1.000	05.07.27	05.07.	A3MQS4	DE000A3MQS49	5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)		98,5G-8G	98,5 G	6,29	6,28
Euro	1.000	endlos	04.11.	A3KQD3	XS2338530467	G City Europe Ltd. Subordinated Undated Floating Rate Notes 3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)		69,62G-9,62G	67,87 G		
US\$	1.000	16.06.25	16.JD	A1Z22Y	XS1245960684	Gabunische Republik Registered Bonds 6,9500000000000002%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S		94,17G-4,8G	94,13 G	14,42	14,42
US\$	1.000	29.01.29	29.JJ	A3LTDN	XS2755904526	GACI First Investment Co. Medium - Term Notes 5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29)		101,2G-1,12G	101,07 G	4,77	4,76
US\$	1.000	29.01.34	29.JJ	A3LTDW	XS2755904799	5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34)		102,09G-2,05G	101,97 G	5,04	5,03
US\$	1.000	29.01.54	29.JJ	A3LTDX	XS2755904872	5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54)		93,32G-3,49G	93,4 G	5,93	5,92
£	1.000	11.06.29	11.06.	A3LZ2N	XS2838973209	5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29)		100,68G-0,64G	100,65 G	4,97	4,96
£	1.000	11.06.39	11.JD	A3LZ2P	XS2838995947	5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39)		100,2G-0,07G	100,29 G	5,7	5,69
Euro	100.000	15.01.26	15.01.	A28YQ8	PTGALCOM0013	Galp Energia SGPS S.A. Medium - Term Notes 2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)		97,76G-7,76G	97,67 G	3,73	3,71
Euro	2.500	18.12.26	18.MJSD	A3LQ87	NO0013024018	Gaming Innovation Group PLC Guaranteed Floating Rate Notes 10,965%, zinsv. v. 18.06.24-17.09.24, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)		102G-2G	102 G	10,35	10,3
US\$	1.000	01.10.29	01.AO	A3KWJA	USU36547AF18	Gap Inc. Registered Notes 3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S		89,25G-9,25G	88,87 G	6,22	6,22
£	1.000	01.11.25	01.MN	A284H0	XS2250155467	Garfunkelux Holdco 3 S.A. Registered Notes 7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S		69,11G-8,69G	68,6 G	21,69	21,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.11.25	01.MN	A284HX	XS2250153769	Garfunkelux Holdco 3 S.A. Senior Secured Notes 6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S		68,63G-8,63G	68,39 G	19,01	19,01
Euro	1.000	05.12.26	05.12.	A189ZK	XS1529684695	Gas Networks Ireland Medium - Term Notes 1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)	S s	(ausg) 99,13G-9,13G	96,04 G	2,83	2,83
Euro	1.000	04.12.24	04.12.	A2SA64	XS2088659789	0 1/8%, v. 04.12.19(24), EO-Med.-Term Notes 2019(19/24)			99,1 G	0,25	0,25
Euro	1.000	25.06.26	25.06.	A3E5QK	DE000A3E5QK1	Gateway Real Estate AG Anleihen 4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)		80G-75G	80 G	11,2	11,2
£	1.000	07.10.48	07.10.	A187BU	XS1502174581	Gatwick Funding Ltd. Asset Backed Medium - Term Notes 2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)		62,76G-2,7G	62,6 G	5,44	5,44
US\$	1.000	30.06.30	30.JD	A28XCH	US361448BF99	GATX Corp. Registered Notes 4%, v. 12.05.20(30), DL-Notes 2020(20/30)		97,08G-7,06G	96,9 G	4,63	4,63
US\$	1.000	05.06.54	05.JD	A3LZWU	US361448BR38	6,0499999999999998%, v. 05.06.24(54), DL-Notes 2024(24/54)		106,32G-6,67G	106,01 G	5,66	5,66
US\$	1.000	05.05.26	07.FMAN	A0LNVQ	US36962GW752	GE Aerospace Floating Rate Medium -Term Notes 5,8837299999999999%, zinsv. v. 05.08.24-04.11.24, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)		100,02G-0,03G	100,07 G	5,99	5,97
US\$	1.000	15.03.32	15.MS	851875	US36962GXZ26	GE Aerospace Medium - Term Notes 6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)		113,94G-3,87G	113,51 G	4,6	4,6
Euro	1.000	19.09.35	19.09.	A0GFB8	XS0229567440	4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)		104,76G-4,44G	104,6 G	3,63	3,63
US\$	1.000	07.08.37	07.FA	A0N1CB	US36962G3A02	6,15000000000000004%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)		109,77G-9,92G	109,49 G	5,16	5,16
US\$	1.000	10.01.39	10.JJ	A0T5Q7	US36962G4B75	6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)		119,33G-9,54G	119,25 G	5,02	5,01
US\$	1.000	14.01.38	14.JJ	A0TPQ7	US36962G3P70	5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)		108,67G-8,87G	108,42 G	5,02	5,02
£	1.000	18.09.37	18.09.	A0GFEF	XS0229561831	GE Aerospace Notes 4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)		93,9G-3,98G	93,81 G	5,54	5,54
Euro	1.000	17.05.25	17.05.	A19HNH	XS1612542826	GE Aerospace Registered Notes 0 7/8%, v. 17.05.17(25), EO-Notes 2017(17/25)		98,2G-8,2G	98,16 G	1,78	1,78
Euro	1.000	17.05.29	17.05.	A19HNJ	XS1612543121	1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)		93,31G-3,3G	93,2 G	3,05	3,05
Euro	1.000	17.05.37	17.05.	A19HNK	XS1612543394	2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)		83,65G-3,87G	83,82 G	3,74	3,74
US\$	1.000	09.10.42	09.AO	A1HAZK	US369604BF92	4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)		88,24G-8,35G	87,44 G	5,19	5,19
US\$	1.000	11.03.44	11.MS	A1VE3R	US369604BH58	4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)		92,53G-2,86G	92,34 G	5,15	5,14
Euro	1.000	28.05.27	28.05.	A1Z144	XS1238902057	1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)		96,21G-6,21G	96,14 G	3,35	3,35
US\$	1.000	01.05.27	01.MN	A28V83	US369604BV43	3,45000000000000002%, v. 22.04.20(27), DL-Notes 2020(20/27)		97,91G-7,84G	97,83 G	4,37	4,36
US\$	1.000	01.05.30	01.MN	A28V84	US369604BW26	3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		95,63G-5,72G	95,67 G	4,54	4,54
US\$	1.000	01.05.50	01.MN	A28V86	US369604BY81	4,3499999999999996%, v. 22.04.20(50), DL-Notes 2020(20/50)		89,62G-9,54G	89,13 G	5,15	5,15
Euro	50.000	22.02.27	22.02.	A0LNL5	XS0288429532	GE Capital European Funding Unlimited Company Medium - Term Notes 4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)		103,81G-3,75G	103,82 G	3,01	3
Euro	1.000	01.03.38	01.03.	A0TSC4	XS0350890470	6,0250000000000004%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)		126,45G-6,28G	126,31 G	3,54	3,54
US\$	1.000	15.11.25	15.MN	A182UK	US36164Q6M56	GE Capital International Funding Co. Medium - Term Notes 3,3730000000000002%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)		98,6G-8,59G	98,55 G	4,66	4,65
US\$	1.000	15.11.35	15.MN	A182UL	US36164QNA21	GE Capital International Funding Co. Senior Notes 4,4180000000000001%, v. 15.05.16(35), Senior Notes 2016(35)		96,88G-7,02G	96,75 G	4,82	4,82
£	2.000	14.01.39	14.01.	A0T5VE	XS0408304995	GE Capital UK Funding Unlimited Company Medium - Term Notes 8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)		122,17G-2,01G	121,91 G	5,71	5,7
£	1.000	18.01.33	18.01.	A0TPT7	XS0340495216	5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)		104,45G-4,35G	104,29 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	05.05.38	05.05.	A0TUSX	XS0361336356	GE Capital UK Funding Unlimited Company Medium - Term Notes 6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)		105,34G-5,39G	104,96 G	5,67	5,66
US\$	1.000	14.08.29	14.FA	A3L2P5	US36266GAA58	GE Healthcare Technologies Inc. Registered Notes 4,7999999999999998%, v. 14.08.24(29), DL-Notes 2024(24/29)		101,32G-1,31G	101,24 G	4,55	4,55
sfrs	5.000	29.09.27	29.09.	A3K3HR	CH1168499817	Geberit AG Anleihen 0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)		98,95G-8,92G	98,95 G	1,11	1,11
sfrs	5.000	27.09.32	27.MS	A3LFM2	CH1249416087	2,2999999999999998%, v. 27.03.23(32), SF-Anl. 2023(32/32)		108,51G-9,05G	108,5 G	1,12	1,12
sfrs	5.000	26.09.25	26.09.	A3LFNE	CH1249416079	2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)		100,91G-0,9G	100,92 G	1,38	1,38
Euro	1.000	01.10.27	01.10.	A289QS	DE000A289QS7	Gecci Investment KG Anleihen 6%, v. 01.10.20(27), Anleihe v.2020(2027)		0,01G-0,01G	0,01 G	212,64	212,64
Euro	1.000	01.08.25	01.08.	A3E46C	DE000A3E46C5	5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)		0,1G-0,3G	0,25 G		
Euro	100.000	30.01.29	30.01.	A1861E	FR0013205069	Gecina S.A. Medium - Term Notes 1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)		91,58G-1,59G	91,46 G	2,17	2,17
Euro	100.000	30.06.27	30.06.	A19KYG	FR0013266350	1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)	S s	95,6G-5,62G	95,52 G	2,87	2,87
Euro	100.000	30.06.32	30.06.	A19KYH	FR0013266368	2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)	S s	90,47G-0,84G	90,37 G	3,35	3,35
Euro	100.000	26.01.28	26.01.	A19PPU	FR0013284205	1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)		94,44G-4,67G	94,36 G	2,88	2,88
Euro	100.000	14.03.30	14.03.	A19XT3	FR0013322989	1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)		92,01G-2,01G	91,92 G	3,23	3,23
Euro	100.000	20.01.25	20.01.	A1ZUZA	FR0012448025	1 1/2%, v. 20.01.15(25), EO-Med.Term-Notes 2015(15/25)		99,48G-9,49G	99,41 G	2,92	2,89
Euro	100.000	29.05.34	29.05.	A2R2X1	FR0013422227	1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)		86,2G-6,64G	86,07 G	3,25	3,25
Euro	100.000	25.01.33	25.01.	A3K1FF	FR0014007VP3	0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)		82,33G-2,29G	82,28 G	2,11	2,11
Euro	100.000	30.06.36	30.06.	A3KS46	FR00140049A8	0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36)		74,48G-4,54G	74,42 G	2,34	2,34
US\$	1.000	endlos	09.JD	A2SA9U	XS2078897928	Geely Automobile Holdings Ltd. Undated Floating Rate Notes 4%, zinsv. v. 09.12.19-08.12.24, DL-FLR Notes 2019(24/Und.)		99,41G-9,41G	99,43 G		
Euro	1.000	18.07.29	18.07.	A2R5H0	XS2029713349	GELF Bond Issuer I S.A. Medium - Term Notes 1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)		88,73G-8,8G	88,67 G	2,53	2,53
Euro	1.000	26.02.25	26.02.	A1ZXHK	XS1195216707	Gemeindeverbund Stockholm Medium - Term Notes 0 3/4%, v. 26.02.15(25), EO-Medium-Term Notes 2015(25)		98,76G-8,76G	98,74 G	1,51	1,51
US\$	1.000	15.08.26	15.FA	A18421	US369550AX61	General Dynamics Corp. Guaranteed Registered Notes 2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)		96,22G-6,19G	96,11 G	4,24	4,24
US\$	1.000	15.05.25	15.MN	A190XS	US369550BG20	3 1/2%, v. 11.05.18(25), DL-Notes 2018(18/25)		99,17G-9,15G	99,18 G	4,83	4,79
US\$	1.000	15.05.28	15.MN	A190XT	US369550BC16	3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)		98,88G-8,83G	98,79 G	4,14	4,13
US\$	1.000	15.11.24	15.MN	A19N72	US369550AY45	2 3/8%, v. 14.09.17(24), DL-Notes 2017(17/24)		99,32G-9,45G	99,41 G	4,74	4,74
US\$	1.000	15.11.27	15.MN	A19N73	US369550AZ10	2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)		95,61G-5,64G	95,58 G	4,14	4,14
US\$	1.000	01.04.25	01.AO	A28VBV	US369550BK32	3 1/4%, v. 25.03.20(25), DL-Notes 2020(20/25)		98,96G-8,98G	98,94 G	5,18	5,12
US\$	1.000	01.04.27	01.AO	A28VBW	US369550BL15	3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,48G-8,51G	98,43 G	4,16	4,15
US\$	1.000	01.04.30	01.AO	A28VBX	US369550BM97	3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)		97,41G-7,41G	97,31 G	4,19	4,19
US\$	1.000	01.04.40	01.AO	A28VBY	US369550BH03	4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)		92,4G-2,4G	91,98 G	5,02	5,02
US\$	1.000	01.04.50	01.AO	A28VBZ	US369550BJ68	4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		89,39G-9,32G	89,05 G	5,06	5,06
US\$	1.000	01.06.26	01.JD	A3KQXB	US369550BN70	General Dynamics Corp. Registered Notes 1,1499999999999999%, v. 10.05.21(26), DL-Notes 2021(21/26)		95,05G-5,07G	95,04 G	2,41	2,41
US\$	1.000	01.06.31	01.JD	A3KQXC	US369550BP29	2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)		88,05G-8,16G	88 G	4,34	4,34
US\$	1.000	01.06.41	01.JD	A3KQXD	US369550BQ02	2,8500000000000001%, v. 10.05.21(41), DL-Notes 2021(21/41)		75,97G-5,85G	75,64 G	5,06	5,06
US\$	1.000	10.02.27	10.FA	A19BQN	US370334BZ69	General Mills Inc. Registered Notes 3,2000000000000002%, v. 17.01.17(27), DL-Notes 2017(17/27)		97,38G-7,39G	97,28 G	4,39	4,38
US\$	1.000	17.04.25	17.AO	A19Y1G	US370334CF96	4%, v. 17.04.18(25), DL-Notes 2018(18/25)		99,2G-9,3G	99,27 G	5,25	5,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						General Mills Inc. Registered Notes						
US\$	1.000	17.04.28	17.AO	A19Y1H	US370334CG79	4,2000000000000002%, v. 17.04.18(28), DL-Notes 2018(18/28)		99,8G-9,77G	99,7	G	4,31	4,31
Euro	1.000	27.04.27	27.O4	A1Z0J8	XS1223837250	1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)		95,9G-5,9G	95,8	G	3,11	3,11
Euro	1.000	15.01.26	15.O1.	A28R1Z	XS2100788780	0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)		96,11G-6,11G	96,06	G	0,93	0,93
US\$	1.000	15.04.30	15.AO	A28VRT	US370334CL64	2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		92,19G-2,2G	92,04	G	4,51	4,51
Euro	1.000	15.11.25	15.11.	A3KYQB	XS2405467528	0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)		96,33G-6,34G	96,28	G	0,26	0,26
US\$	1.000	18.11.25	18.MN	A3LBM1	US370334CS18	5,2409999999999997%, v. 18.11.22(25), DL-Notes 2022(22/25)		99,92G-100,22G	100,03	G	5,11	5,09
US\$	1.000	29.03.33	29.MS	A3LF0V	US370334CT90	4,9500000000000002%, v. 29.03.23(33), DL-Notes 2023(23/33)		101,56G-1,59G	101,36	G	4,78	4,77
Euro	1.000	13.04.29	13.O4.	A3LF6A	XS2605914105	3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)		102,74G-2,6G	102,66	G	3,28	3,28
US\$	1.000	17.10.28	17.AO	A3LPS1	US370334CW20	5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)		104,36G-4,27G	104,18	G	4,4	4,4
Euro	1.000	23.10.30	23.10.	A3LXTE	XS2809270072	3,6499999999999999%, v. 23.04.24(30), EO-Notes 2024(24/30)		101,72G-1,59G	101,65	G	3,36	3,36
Euro	1.000	23.04.34	23.04.	A3LXTF	XS2809271047	3,8500000000000001%, v. 23.04.24(34), EO-Notes 2024(24/34)		101,98G-1,83G	101,88	G	3,62	3,62
						General Motors Co. Registered Notes						
US\$	1.000	01.04.36	01.AO	A18YAH	US37045VAK61	6,5999999999999996%, v. 23.02.16(36), DL-Notes 2016(16/36)		108,96G-8,97G	108,88	G	5,62	5,61
US\$	1.000	01.04.46	01.AO	A18YAJ	US37045VAL45	6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)		110,62G-0,44G	110,22	G	5,98	5,97
US\$	1.000	01.10.28	01.AO	A195F4	US37045VAS97	5%, v. 10.09.18(28), DL-Notes 2018(18/28)		101,47G-1,54G	101,48	G	4,63	4,63
US\$	1.000	01.10.27	01.AO	A19MS0	US37045VAN01	4,2000000000000002%, v. 07.08.17(27), DL-Notes 2017(17/27)		98,89G-8,84G	98,8	G	4,66	4,66
US\$	1.000	01.04.38	01.AO	A19MS1	US37045VAP58	5,1500000000000004%, v. 07.08.17(38), DL-Notes 2017(17/38)		96,43G-6,48G	96,28	G	5,6	5,6
US\$	1.000	01.04.48	01.AO	A19MS2	US37045VAQ32	5,4000000000000004%, v. 07.08.17(48), DL-Notes 2017(17/48)		94,6G-4,63G	94,24	G	5,91	5,9
US\$	1.000	02.10.43	02.AO	A1UN2E	US37045VAF76	6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)		104,96G-4,94G	104,54	G	5,9	5,9
US\$	1.000	01.04.25	01.AO	A1VG9W	US37045VAG59	4%, v. 12.11.14(25), DL-Notes 2014(14/25)		99,2G-9,21G	99,2	G	5,52	5,45
US\$	1.000	01.04.35	01.AO	A1VG9X	US37045VAH33	5%, v. 12.11.14(35), DL-Notes 2014(14/35)		97,66G-7,86G	97,63	G	5,34	5,33
US\$	1.000	01.04.45	01.AO	A1VG9Y	US37045VAJ98	5,2000000000000002%, v. 12.11.14(45), DL-Notes 2014(14/45)		92,28G-2,37G	91,99	G	5,93	5,92
US\$	1.000	01.10.25	01.AO	A28W71	US37045VAV27	6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)		101,07G-1,08G	101,09	G	5,13	5,12
US\$	1.000	01.10.27	01.AO	A28W72	US37045VAU44	6,7999999999999998%, v. 12.05.20(27), DL-Notes 2020(20/27)		105,88G-5,89G	105,88	G	4,77	4,76
US\$	1.000	01.04.49	01.AO	A2RRJ0	US37045VAT70	5,9500000000000002%, v. 10.09.18(49), DL-Notes 2018(18/49)		101,67G-1,66G	101,91	G	5,91	5,9
US\$	1.000	15.10.29	15.AO	A3K737	US37045VAY65	5,4000000000000004%, v. 02.08.22(29), DL-Notes 2022(22/29)		102,71G-2,72G	102,56	G	4,85	4,85
US\$	1.000	15.10.32	15.AO	A3K738	US37045VAZ31	5,5999999999999996%, v. 02.08.22(32), DL-Notes 2022(22/32)		103,87G-3,97G	103,88	G	5,06	5,06
						General Motors Financial Co. Inc. Floating Rate Notes						
US\$	1.000	26.02.27	28.FMAN	A3K0YK	US37045XDQ60	6,5309064000000001%, zinsv. v. 28.05.24-25.08.24, v. 11.01.22(27), DL-FLR Notes 2022(27)		99,97G-9,93G	99,97	G	6,72	6,7
US\$	1.000	15.10.24	17.JAJ0	A3KXPV	US37045XDN30	5,9801399999999996%, zinsv. v. 16.10.23-15.01.24, v. 15.10.21(24), DL-FLR Notes 2021(24)		99,88G-9,88G	99,88	G	7,36	7,12
US\$	1.000	08.05.27	08.MN	A3LUJR	US37045XEQ51	5,4000000000000004%, v. 08.02.24(27), DL-Notes 2024(24/27)		102,07G-2,12G	102,06	G	4,59	4,59
US\$	1.000	08.02.31	08.FA	A3LUJS	US37045XER35	5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)		103,84G-3,79G	103,69	G	5,11	5,11
						General Motors Financial Co. Inc. Guaranteed Registered Notes						
US\$	1.000	06.10.26	06.AO	A187BZ	US37045XBQ88	4%, v. 06.10.16(26), DL-Notes 2016(16/26)		99,08G-9,04G	98,96	G	4,54	4,54
US\$	1.000	01.03.26	01.MS	A18YL5	US37045XBG07	5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)		100,64G-0,66G	100,6	G	4,84	4,82
US\$	1.000	17.01.27	17.JJ	A19BXK	US37045XBT28	4,3499999999999996%, v. 17.01.17(27), DL-Notes 2017(17/27)		99,43G-9,45G	99,37	G	4,65	4,64
US\$	1.000	07.11.24	07.MN	A19RZY	US37045XCD66	3 1/2%, v. 07.11.17(24), DL-Notes 2017(17/24)		99,58G-9,6G	99,59	G	6,09	5,94
US\$	1.000	05.01.28	05.JJ	A19UKX	US37045XCG97	3,8500000000000001%, v. 05.01.18(28), DL-Notes 2018(18/28)		97,55G-7,51G	97,39	G	4,72	4,71
US\$	1.000	09.04.25	09.AO	A19Y47	US37045XCK00	4,3499999999999996%, v. 10.04.18(25), DL-Notes 2018(18/25)		99,35G-9,44G	99,39	G	5,4	5,34
US\$	1.000	13.07.25	13.JJ	A1Z34F	US37045XAZ96	4,2999999999999998%, v. 13.07.15(25), DL-Notes 2015(15/25)		99,43G-9,44G	99,41	G	5,04	5,02
US\$	1.000	15.01.25	15.JJ	A1ZUVA	US37045XAS53	4%, v. 12.01.15(25), DL-Notes 2015(15/25)		99,36G-9,4G	99,37	G	5,82	5,71
						General Motors Financial Co. Inc. Medium - Term Notes						
Euro	1.000	26.03.25	26.03.	A19YEE	XS1792505866	1,694%, v. 26.03.18(25), EO-Med.-Term Nts 2018(18/25)		98,94G-8,94G	98,88	G	3,4	3,4
Euro	1.000	26.02.26	26.02.	A28T7R	XS2125145867	0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)		96,61G-6,61G	96,53	G	1,75	1,75
£	1.000	03.09.25	03.09.	A2R68V	XS2049548527	2,3500000000000001%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)		97,31G-7,3G	97,28	G	4,83	4,83
Euro	1.000	24.02.25	24.02.	A3K2L4	XS2444424639	1%, v. 24.02.22(25), EO-Medium-Term Nts 2022(22/25)		98,77G-8,77G	98,74	G	2,01	2,01
Euro	1.000	20.05.27	20.05.	A3KMC1	XS2307768734	0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)		93,36G-3,49G	93,4	G	1,28	1,28
Euro	1.000	07.09.28	07.09.	A3KVR5	XS2384274366	0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)		90,36G-0,38G	90,27	G	1,44	1,44
Euro	1.000	15.02.29	15.02.	A3LEBC	XS2587352340	4,2999999999999998%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)		103,07G-3,07G	102,99	G	3,54	3,53
£	1.000	15.08.26	15.08.	A3LEBD	XS2587351706	5,1500000000000004%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)		99,95G-9,93G	99,91	G	5,18	5,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.28	12.01.	A3LS41	XS2747270630	General Motors Financial Co. Inc. Medium - Term Notes 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28) 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30) 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)		101,66G-1,61G	101,59 G	3,38	3,37
£	1.000	12.01.30	12.01.	A3LS42	XS2747270556			101,23G-1,15G	101,15 G	5,24	5,23
Euro	1.000	10.07.30	10.07.	A3LYBY	XS2816031160			101,38G-1,28G	101,3 G	3,75	3,75
US\$	1.000	20.08.27	20.FA	A281A2	US37045XDA19	General Motors Financial Co. Inc. Registered Notes 2,7000000000000002%, v. 20.08.20(27), DL-Notes 2020(20/27) 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26) 2,3500000000000001%, v. 08.01.21(31), DL-Notes 2021(21/31) 2 9/10%, v. 09.01.20(25), DL-Notes 2020(20/25) 3,6000000000000001%, v. 22.06.20(30), DL-Notes 2020(20/30) 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25) 5,6500000000000004%, v. 17.01.19(29), DL-Notes 2019(19/29) 2,3500000000000001%, v. 11.01.22(27), DL-Notes 2022(22/27) 3,1000000000000001%, v. 11.01.22(32), DL-Notes 2022(22/32) 4,2999999999999998%, v. 07.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 07.04.22(25), DL-Notes 2022(22/25) 5%, v. 09.06.22(27), DL-Notes 2022(22/27) 2,3999999999999999%, v. 09.04.21(28), DL-Notes 2021(21/28) 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26) 2,7000000000000002%, v. 10.06.21(31), DL-Notes 2021(21/31) 1,2%, v. 15.10.21(24), DL-Notes 2021(21/24) 2,3999999999999999%, v. 15.10.21(28), DL-Notes 2021(21/28) 5,3499999999999996%, v. 18.06.24(27), DL-Notes 2024(24/27) 5,5999999999999996%, v. 18.06.24(31), DL-Notes 2024(24/31) 6,0499999999999998%, v. 12.10.22(25), DL-Notes 2022(22/25) 6%, v. 09.01.23(28), DL-Notes 2023(23/28) 6,4000000000000004%, v. 09.01.23(33), DL-Notes 2023(23/33) 5,4000000000000004%, v. 06.04.23(26), DL-Notes 2023(23/26) 5,8499999999999996%, v. 06.04.23(30), DL-Notes 2023(23/30) 5,7999999999999998%, v. 23.06.23(28), DL-Notes 2023(23/28) 5,7999999999999998%, v. 07.12.23(29), DL-Notes 2023(23/29) 6,0999999999999996%, v. 07.12.23(34), DL-Notes 2023(23/34) 5,5499999999999998%, v. 04.04.24(29), DL-Notes 2024(24/29) 5,9500000000000002%, v. 04.04.24(34), DL-Notes 2024(24/34)		94,95G-4,87G	94,91 G	4,63	4,63
US\$	1.000	08.01.26	08.JJ	A287GM	US37045XDD57			95,58G-5,54G	95,51 G	2,61	2,61
US\$	1.000	08.01.31	08.JJ	A287GN	US37045XDE31			85,51G-5,59G	85,46 G	5,1	5,09
US\$	1.000	26.02.25	26.FA	A28RYU	US37045XCV64			98,75G-8,79G	98,74 G	5,65	5,57
US\$	1.000	21.06.30	21.JD	A28Y1H	US37045XCVO4			93,39G-3,43G	93,36 G	4,98	4,97
US\$	1.000	20.06.25	20.JD	A28YY5	US37045XCX21			98,26G-8,24G	98,21 G	5,14	5,11
US\$	1.000	17.01.29	17.JJ	A2RWNP	US37045XCS36			103,16G-3,09G	103,11 G	4,91	4,91
US\$	1.000	26.02.27	26.FA	A3K0YJ	US37045XDR44			94,83G-4,92G	94,79 G	4,6	4,59
US\$	1.000	12.01.32	12.JJ	A3K0YL	US37045XDS27			87,57G-7,5G	87,37 G	5,23	5,23
US\$	1.000	06.04.29	06.AO	A3K390	US37045XDV55			98,17G-8,1G	97,99 G	4,82	4,82
US\$	1.000	07.04.25	07.AO	A3K39Y	US37045XDU72			99,01G-9,06G	99,04 G	5,54	5,48
US\$	1.000	09.04.27	09.AO	A3K6HS	US37045XDW39			101,01G-1,01G	100,97 G	4,63	4,62
US\$	1.000	10.04.28	10.AO	A3KPHP	US37045XDH61			92,47G-2,58G	92,5 G	4,73	4,72
US\$	1.000	10.06.26	10.JD	A3KSG4	US37045XDK90			94,78G-4,78G	94,7 G	3,15	3,15
US\$	1.000	10.06.31	10.JD	A3KSG5	US37045XDL73			86,37G-6,36G	86,24 G	5,18	5,18
US\$	1.000	15.10.24	15.AO	A3KXPW	US37045XDM56			99,48G-9,48G	99,46 G	2,4	2,4
US\$	1.000	15.10.28	15.AO	A3KXPX	US37045XDP87			91,26G-1,22G	91,11 G	4,84	4,84
US\$	1.000	15.07.27	15.JJ	A3L0D8	US37045XEX03			101,97G-1,97G	101,91 G	4,66	4,65
US\$	1.000	18.06.31	18.JD	A3L0D9	US37045XEY85			102,87G-2,88G	102,71 G	5,16	5,15
US\$	1.000	10.10.25	10.AO	A3LAES	US37045XDZ69			101,19G-1,21G	101,16 G	4,95	4,94
US\$	1.000	09.01.28	09.JJ	A3LCWH	US37045XEB82			104,14G-4,12G	104,04 G	4,7	4,7
US\$	1.000	09.01.33	09.JJ	A3LCWJ	US37045XED49			107,82G-7,97G	107,72 G	5,28	5,27
US\$	1.000	06.04.26	06.AO	A3LF7X	US37045XEF96			101,09G-1,06G	101,07 G	4,75	4,73
US\$	1.000	06.04.30	06.AO	A3LF7Y	US37045XEG79			104,65G-4,55G	104,47 G	4,97	4,96
US\$	1.000	23.06.28	23.JD	A3LKJP	US37045XEHS2		103,65G-3,67G	103,58 G	4,78	4,78	
US\$	1.000	07.01.29	07.JJ	A3LR7L	US37045XEN21		103,95G-3,98G	103,91 G	4,83	4,82	
US\$	1.000	07.01.34	07.JJ	A3LR7M	US37045XEP78		104,92G-4,91G	105,04 G	5,49	5,49	
US\$	1.000	15.07.29	15.JJ	A3LW16	US37045XEU63		103,07G-3,05G	102,99 G	4,89	4,89	
US\$	1.000	04.04.34	04.AO	A3LW17	US37045XEV47		103,96G-3,99G	103,7 G	5,48	5,48	
US\$	1.000	endlos	30.MS	A282J2	US37045XDB91	General Motors Financial Co. Inc. Subordinated Undated Floating Rate Notes 5,7000000000000002%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C	S s	95,67G-5,55G	95,45 G		
kann.\$	1.000	14.07.28	14.JJ	A3LYC0	CA37045YAM62	General Motors Financial of Canada Ltd. Guaranteed Registered Notes 5,0999999999999996%, v. 02.05.24(28), CD-Notes 2024(24/28)		102,97G-3,05G	102,93 G	4,28	4,27
Euro	1.000	16.09.24	16.09.	A1AMJC	XS0452314536	Generali S.p.A. Medium - Term Notes 5 1/8%, v. 16.09.09(24), EO-Medium-Term Notes 2009(24) 3,2120000000000002%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29) 3,5470000000000002%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)		99,28G-9,28G	99,28 G	9,83	9,83
Euro	1.000	15.01.29	15.01.	A3LS48	XS2747590896			99,37G-9,34G	99,31 G	3,37	3,37
Euro	1.000	15.01.34	15.01.	A3LS49	XS2747596315			99,1G-9,08G	98,98 G	3,66	3,66
Euro	1.000	08.06.48	08.06.	A182MJ	XS1428773763	Generali S.p.A. Subordinated Floating Rate Medium - Term Notes 5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48) 5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47) 4,5960000000000001%, zinsv. v. 21.11.14-20.11.25, EO-FLR Med.-T. Nts 14(25/Und.)		103,53G-3,73G	103,44 G	4,73	4,73
Euro	1.000	27.10.47	27.10.	A1Z9H7	XS1311440082			104,35G-4,42G	104,28 G	5,17	5,17
Euro	1.000	endlos	21.11.	A1ZSQQ	XS1140860534			100,14G-0,2G	100,14 G		
Euro	100.000	04.05.26	04.05.	A1ZHJ8	XS1062900912	Generali S.p.A. Subordinated Guaranteed Medium - Term Notes 4 1/8%, v. 02.05.14(26), EO-Medium-Term Notes 2014(26) 3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)		100,72G-0,77G	100,72 G	3,63	3,62
Euro	1.000	29.01.29	29.01.	A2RWZV	XS1941841311		S s	100,56G-0,54G	100,49 G	3,74	3,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.10.30	01.10.	A2R8HE	XS2056491587	Generali S.p.A. Subordinated Medium - Term Notes 2,1240000000000001%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30) 5,7999999999999998%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32) 1,7130000000000001%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32) 5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33) 5,2720000000000002%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)		90,81G-0,87G	90,78 G	3,84	3,84	
Euro	1.000	06.07.32	06.07.	A3K7AL	XS2468223107		109,93G-10,11G	109,94 G	4,25	4,25		
Euro	1.000	30.06.32	30.06.	A3KTF2	XS2357754097		85,16G-5,16G	85,08 G	3,96	3,96		
Euro	1.000	20.04.33	20.04.	A3LGSY	XS2609970848		109,13G-8,99G	109,02 G	4,13	4,13		
Euro	1.000	12.09.33	12.09.	A3LM4H	XS2678749990		107,55G-7,55G	107,41 G	4,25	4,25		
US\$	1.000	15.01.27	15.JJ	A286PZ	US37185LAM46	Genesis Energy L.P./Genesis Energy Finance Corp. Registered Notes 8%, v. 17.12.20(27), DL-Notes 2020(20/27)		102,22G-1,92G	102 G	7,22	7,19	
sfrs	5.000	28.05.32	28.05.	A1VWQZ	CH0505011921	Genf, Stadt Anleihen 0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)		94,54G-4,35G	94,56 G	0,26	0,26	
sfrs	5.000	20.04.28	20.04.	A19YJN	CH0373476636	Georg Fischer AG Anleihen 1,05%, v. 20.04.18(28), SF-Anl. 2018(28) 0,95%, v. 25.09.20(30), SF-Anl. 2020(30)		99,51G-9,44G	99,54 G	1,21	1,21	
sfrs	5.000	25.03.30	25.03.	A281YQ	CH0536893230		96,03G-5,93G	96,13 G	1,73	1,73		
US\$	1.000	30.01.50	30.JJ	A28R9K	US373334KN09	Georgia Power Co. Registered Notes 3,7000000000000002%, v. 10.01.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 10.09.19(29), DL-Notes 2019(19/29)	S s	78,12G-7,77G	77,46 G	5,37	5,37	
US\$	1.000	15.09.29	15.MS	A2R7PJ	US373334KL43		S s	92,54G-2,47G	92,37 G	4,38	4,38	
US\$	1.000	24.10.27	24.AO	A19QZA	USG3925DAD24	Gerdau Trade Inc. Guaranteed Registered Notes 4 7/8%, v. 24.10.17(27), DL-Bonds 2017(27) Reg.S		99,91G-9,87G	99,86 G	4,98	4,97	
Euro	1.000	30.04.26	30.A31O	A19Z07	XS1814067473	Gestamp Automoción S.A. Registered Notes 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A 3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S		98,7G-8,7G	98,7 G	4,12	4,1	
Euro	1.000	30.04.26	30.A31O	A19Z0N	XS1814065345		98,51G-8,55G	98,6 G	4,21	4,2		
Euro	1.000	30.10.25	30.JD	A284GU	XS2247623643	Getlink SE Senior Notes 3 1/2%, v. 30.10.20(25), EO-Notes 2020(20/25) Reg.S		99,64G-9,64G	99,53 G	3,86	3,85	
Euro	100.000	24.06.27	24.06.	A3E5QW	DE000A3E5QW6	GEWOBAW Wohnungsbau-AG Berlin Medium - Term Notes 0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)		91,51G-1,51G	91,36 G	0,27	0,27	
US\$	1.000	26.03.32(30)	26.AO	A2RZT7	XS1968714540	Ghana, Republic of Medium - Term Notes 8 1/8%, v. 26.03.19(32), DL-Med.-T. Nts 19(30-32) Reg.S 8,9499999999999993%, v. 26.03.19(51), DL-Med.-T. Nts 19(49-51) Reg.S		51G-1,1G	50,98 G	22,65	22,56	
US\$	1.000	26.03.51(49)	26.MS	A2RZT9	XS1968714623		51,34G-1,44G	51,35 G	18,36	18,32		
Euro	1.000	19.09.33	19.09.	905497	FR0010014845	Gie PSA Tresorerie Guaranteed Notes 6%, v. 19.09.03(33), EO-Notes 2003(33)		116,46G-6,49G	116,5 G	3,81	3,81	
US\$	1.000	01.03.27	01.MS	A186KM	US375558BM47	Gilead Sciences Inc. Registered Notes 2,9500000000000002%, v. 20.09.16(27), DL-Notes 2016(16/27) 4%, v. 20.09.16(36), DL-Notes 2016(16/36) 4,1500000000000004%, v. 20.09.16(47), DL-Notes 2016(16/47) 4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46) 1,2%, v. 30.09.20(27), DL-Notes 2020(20/27) 1,6499999999999999%, v. 30.09.20(30), DL-Notes 2020(20/30) 2,6000000000000001%, v. 30.09.20(40), DL-Notes 2020(20/40) 2,7999999999999998%, v. 30.09.20(50), DL-Notes 2020(20/50) 5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33) 5,5499999999999998%, v. 14.09.23(53), DL-Notes 2023(23/53)		97,09G-7,06G	97,07 G	4,26	4,25	
US\$	1.000	01.09.36	01.MS	A186KN	US375558BJ18		92,96G-3,11G	92,79 G	4,82	4,82		
US\$	1.000	01.03.47	01.MS	A186KP	US375558BK80		85,99G-6,04G	85,58 G	5,28	5,28		
US\$	1.000	01.03.46	01.MS	A1Z6PW	US375558BD48		94,21G-4,27G	93,77 G	5,26	5,26		
US\$	1.000	01.10.27	01.AO	A2824Q	US375558BX02		91,52G-1,57G	91,51 G	2,61	2,61		
US\$	1.000	01.10.30	01.AO	A2824R	US375558BY84		85,81G-5,79G	85,63 G	3,81	3,81		
US\$	1.000	01.10.40	01.AO	A2824S	US375558BS17		73,05G-3,09G	72,76 G	5,13	5,13		
US\$	1.000	01.10.50	01.AO	A2824T	US375558BT99		66,84G-6,89G	66,53 G	5,18	5,18		
US\$	1.000	15.10.33	15.AO	A3LNC1	US375558BZ59		104,88G-4,91G	104,64 G	4,64	4,64		
US\$	1.000	15.10.53	15.AO	A3LNC2	US375558CA99		105,71G-5,74G	105,13 G	5,23	5,23		
Euro	1.000	22.04.27	22.04.	A28WDE	XS2126169742		Givaudan Finance Europe B.V. Guaranteed Registered Notes 1%, v. 22.04.20(27), EO-Notes 2020(20/27)		95,39G-5,45G	95,39 G	2,09	2,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	22.04.32	22.04.	A28WDF	XS2126170161	Givaudan Finance Europe B.V. Guaranteed Registered Notes 1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)		89,73G-9,94G	89,79 G	3,13	3,13
Euro	1.000	28.11.33	28.11.	A3LRN1	XS2715302001	4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)		105,45G-5,25G	105,29 G	3,45	3,45
sfrs	5.000	05.12.31	05.12.	A188MP	CH0343366784	Givaudan SA Anleihen 0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)		97,23G-6,99G	97,21 G	1,06	1,06
sfrs	5.000	09.04.25	09.04.	A19X2A	CH0407809760	0 3/8%, v. 09.04.18(25), SF-Anl. 2018(25)		99,24G-9,22G	99,24 G	0,75	0,75
sfrs	5.000	10.11.28	10.11.	A28364	CH0572327036	0,15%, v. 10.11.20(28), SF-Anl. 2020(28)		96,06G-6,03G	96,05 G	0,31	0,31
sfrs	5.000	15.06.26	15.06.	A3K6AK	CH1191714703	1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)		100,33G-0,35G	100,3 G	0,92	0,92
sfrs	5.000	15.06.29	15.06.	A3K6AL	CH1191714711	1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)		102,38G-2,35G	102,39 G	1,12	1,12
sfrs	5.000	07.06.30	07.06.	A3KZQW	CH1148308732	0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)		96,09G-6,75G	95,89 G	0,77	0,77
sfrs	5.000	07.06.27	07.06.	A3KZSR	CH1148308724	0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)		97,16G-7,11G	97,13 G	0,26	0,26
sfrs	5.000	26.09.25	26.09.	A19GV4	CH0357676235	Glärner Kantonalbank Anleihen 0,15%, v. 28.04.17(25), SF-Anl. 2017(25)		98,74G-8,73G	98,73 G	0,3	0,3
sfrs	5.000	06.09.28	06.09.	A28VGJ	CH0506071189	v. 06.03.20(28), SF-Anl. 2020(28)		95,88G-5,85G	95,87 G	1,07	
US\$	1.000	15.04.34	15.AO	A0AX5A	US377372AB33	GlaxoSmithKline Capital Inc. Guaranteed Registered Notes 5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)		106,76G-6,75G	106,34 G	4,55	4,55
US\$	1.000	15.05.38	15.MN	A0TVAH	US377372AE71	6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)		115,24G-5,19G	114,66 G	4,9	4,9
US\$	1.000	15.05.25	15.MN	A19005	US377372AM97	3 5/8%, v. 15.05.18(25), DL-Notes 2018(18/25)		99,35G-9,35G	99,32 G	4,65	4,61
US\$	1.000	15.05.28	15.MN	A190V5	US377372AN70	3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)		99,29G-9,29G	99,21 G	4,12	4,12
US\$	1.000	18.03.43	18.MS	A1HKK1	US377372AJ68	4,2000000000000002%, v. 18.03.13(43), DL-Notes 2013(13/43)		90,31G-0,57G	90,33 G	5,05	5,05
US\$	1.000	01.06.29	01.JD	A2RZQ3	US377373AH85	GlaxoSmithKline Capital PLC Guaranteed Registered Notes 3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)		96,75G-6,71G	96,53 G	4,19	4,19
£	1.000	19.12.33	19.JD	826828	XS0140516864	GlaxoSmithKline Capital PLC Medium - Term Notes 5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)		106,19G-6,13G	106,04 G	4,49	4,48
Euro	1.000	16.06.25	16.06.	A0E581	XS0222383027	4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)		100,42G-0,45G	100,43 G	3,38	3,37
Euro	1.000	21.05.26	21.05.	A1904B	XS1822828122	1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)		97,09G-7,09G	97,05 G	2,56	2,56
Euro	1.000	21.05.30	21.05.	A1904C	XS1822829799	1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)		93,59G-3,59G	93,46 G	2,99	2,99
Euro	1.000	12.09.26	12.09.	A19NX9	XS1681519184	1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)		96,31G-6,36G	96,24 G	2,05	2,05
Euro	1.000	12.09.29	12.09.	A19NYA	XS1681520356	1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)		93,21G-3,21G	93,07 G	2,85	2,85
Euro	1.000	02.12.24	02.12.	A1ZS5X	XS1147605791	1 3/8%, v. 02.12.14(24), EO-Medium-Term Notes 2014(24)		99,46G-9,48G	99,45 G	2,74	2,74
£	1.000	12.10.28	12.10.	A28W3B	XS2170601848	1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)		89,22G-9,18G	89,12 G	2,77	2,77
£	1.000	12.05.35	12.05.	A28W3C	XS2170609072	1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35)		74,54G-4,44G	74,41 G	4,34	4,34
US\$	1.000	15.06.35	15.JD	A0E50Z	US655422AV53	Glencore Canada Corp. Registered Notes 6,2000000000000002%, v. 08.06.05(35), DL-Debts 2005(35)		106,05G-6,86G	106,46 G	5,42	5,42
sfrs	5.000	30.03.27	30.03.	A2812J	CH0568231861	Glencore Capital Finance DAC Medium - Term Notes 1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)		98,99G-8,96G	98,99 G	1,42	1,42
Euro	1.000	10.03.28	10.03.	A282AU	XS2228892860	1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)		92,74G-2,88G	92,8 G	2,41	2,41
Euro	1.000	01.03.29	01.03.	A3KMFK	XS2307764238	0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)		88,92G-9,09G	89,01 G	1,68	1,68
Euro	1.000	01.03.33	01.03.	A3KMFL	XS2307764311	1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)		81,82G-1,91G	81,76 G	3,03	3,03
sfrs	5.000	18.01.30	18.01.	A3LS7N	CH1305916889	2,2149999999999999%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)		102,65G-2,7G	102,8 G	1,68	1,68
Euro	1.000	29.04.31	29.04.	A3LX0Y	XS2811096267	4,1539999999999999%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)		102,33G-2,23G	102,25 G	3,77	3,76
US\$	1.000	15.11.41	15.MN	A1GW9A	USC98874AJ64	Glencore Finance (Canada) Ltd. Guaranteed Registered Notes 6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S		102,49G-2,77G	102,3 G	5,83	5,82
US\$	1.000	25.10.42	25.AO	A1HBR7	USC98874AK38	5,5499999999999998%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S		97,86G-8,13G	98,63 G	5,8	5,8
Euro	1.000	01.04.26	01.04.	A1ZFGA	XS1050842423	Glencore Finance [Europe] Ltd. Medium - Term Notes 3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)		100,54G-0,54G	100,52 G	3,38	3,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.03.25	17.03.	A1ZYK1	XS1202849086	Glencore Finance [Europe] Ltd. Medium - Term Notes 1 3/4%, v. 17.03.15(25), EO-Med.-Term Nts 2015(24/25) 1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26) 0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25) 0 5/8%, v. 11.09.19(24), EO-Med.-Term Nts 2019(19/24) 1 1/4%, v. 09.10.18(24), SF-Med.-Term Nts 2018(18/24)		98,94G-8,94G	98,92 G	3,51	3,51
Euro	1.000	15.10.26	15.10.	A2R0NK	XS1981823542		96,49G-6,61G	96,51 G	3,06	3,06	
sfrs	5.000	10.09.25	10.09.	A2R612	CH0494734350		99,01G-9,01G	99,03 G	0,7	0,7	
Euro	1.000	11.09.24	11.09.	A2R7JG	XS2051397961		99,99G-9,99G	99,96 G	1,24	1,24	
sfrs	5.000	09.10.24	09.10.	A2RR90	CH0435590390		99,67G-9,67G	99,67 G	2,48	2,48	
US\$	1.000	27.03.27	27.MS	A19FBN	USU37818AR97	Glencore Funding LLC Guaranteed Registered Notes 4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S 3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S 4%, v. 16.04.15(25), DL-Notes 2015(15/25) Reg.S 2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S 1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S 4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S 5,7000000000000002%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S 5,4000000000000004%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S		98,44G-8,55G	98,4 G	4,66	4,65
US\$	1.000	27.10.27	27.AO	A19RCF	USU37818AT53		97,83G-7,83G	97,72 G	4,68	4,67	
US\$	1.000	16.04.25	16.AO	A1VKKW	XS1218432349		99,3G-9,32G	99,27 G	5,22	5,17	
US\$	1.000	01.09.30	01.MS	A281XJ	USU37818AX65		88,39G-8,48G	88,09 G	4,79	4,79	
US\$	1.000	01.09.25	01.MS	A281XW	USU37818AW82		96,48G-6,45G	96,51 G	3,37	3,37	
US\$	1.000	12.03.29	12.MS	A2RY5G	USU37818AV00		100,85G-0,96G	100,7 G	4,69	4,68	
US\$	1.000	08.05.33	08.MN	A3LHA9	USU37818BG24		103,53G-3,53G	103,23 G	5,26	5,25	
US\$	1.000	08.05.28	08.MN	A3LHHR	USU37818BF41		102,34G-2,36G	102,08 G	4,74	4,74	
US\$	1.000	23.09.31	23.MS	A3KWND	USU37818BC10	Glencore Funding LLC Registered Notes 2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S 3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S	86,11G-6,21G	85,99 G	5,03	5,03	
US\$	1.000	23.09.51	23.MS	A3KWNE	USU37818BD92		67,27G-7,4G	66,92 G	5,85	5,85	
US\$	1.000	15.05.30	15.MN	A28W7X	US37940XAD49	Global Payments Inc. Registered Notes 2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30) 4,1500000000000004%, v. 14.08.19(49), DL-Notes 2019(19/49) 2,6499999999999999%, v. 14.08.19(25), DL-Notes 2019(19/25) 3,2000000000000002%, v. 14.08.19(29), DL-Notes 2019(19/29) 4,9500000000000002%, v. 22.08.22(27), DL-Notes 2022(22/27) 5,2999999999999998%, v. 22.08.22(29), DL-Notes 2022(22/29) 5,4000000000000004%, v. 22.08.22(32), DL-Notes 2022(22/32) 2,1499999999999999%, v. 22.11.21(27), DL-Notes 2021(21/27) 2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)	90,33G-0,31G	90,19 G	4,93	4,93	
US\$	1.000	15.08.49	15.FA	A2R6F0	US37940XAC65		80,4G-0,69G	80,31 G	5,67	5,67	
US\$	1.000	15.02.25	15.FA	A2R6FY	US37940XAA00		98,74G-8,76G	98,76 G	5,36	5,36	
US\$	1.000	15.08.29	15.FA	A2R6FZ	US37940XAB82		93,35G-3,39G	93,2 G	4,77	4,77	
US\$	1.000	15.08.27	15.FA	A3K8FN	US37940XAP78		101,32G-1,27G	101,21 G	4,53	4,53	
US\$	1.000	15.08.29	15.FA	A3K8FP	US37940XAN21		102,44G-2,39G	102,29 G	4,81	4,81	
US\$	1.000	15.08.32	15.FA	A3K8FQ	US37940XAQ51		102,56G-2,5G	102,31 G	5,08	5,08	
US\$	1.000	15.01.27	15.JJ	A3KZBN	US37940XAG79		94,93G-4,94G	94,9 G	4,49	4,48	
US\$	1.000	15.11.31	15.MN	A3KZBP	US37940XAH52		87,63G-7,73G	87,51 G	5,01	5,01	
Euro	1.000	17.03.31	17.03.	A3LFGH	XS2597994065		105,82G-5,77G	105,72 G	3,85	3,85	
Euro	1.000	07.10.30	07.10.	A283E4	XS2241825111		Global Switch Finance B.V. Medium - Term Notes 1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)	90,98G-0,98G	90,79 G	2,98	2,98
Euro	1.000	31.05.27	31.05.	A19JCM	XS1623616783		Global Switch Holdings Ltd. Medium - Term Notes 2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)	S s 97,52G-7,52G	97,43 G	3,21	3,21
US\$	1.000	15.09.28	15.MS	A2RSG1	US891027AS33	Globe Life Inc. Registered Notes 4,5499999999999998%, v. 27.09.18(28), DL-Notes 2018(18/28)	99,06G-9,18G	98,94 G	4,83	4,83	
US\$	1.000	15.05.29	15.MN	A2R18Q	XS1993965950	Gold Fields Orogen Holding [BVI] Ltd. Guaranteed Registered Notes 6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S	104,13G-4,22G	103,95 G	5,16	5,16	
US\$	1.000	15.01.26	15.JJ	A285PU	US38147UAD90	Goldman Sachs BDC Inc. Registered Notes 2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26) 3 3/4%, v. 10.02.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)	97,28G-7,24G	97,4 G	5,07	5,05	
US\$	1.000	10.02.25	10.FA	A28TN4	US38147UAC18		99G-9,1G	99,05 G	6,03	5,93	
US\$	1.000	11.03.27	11.MS	A3LV6L	US38147UAE73		102,93G-2,93G	102,94 G	5,18	5,17	
Euro	1.000	01.02.30	02.FMAN	A3LUCT	XS2761222400	Goldstory S.A.S. Floating Rate Notes 7,6310000000000002%, zinsv. v. 01.08.24-31.10.24, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S	99,57G-9,65G	99,6 G	7,94	7,92	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.30	01.FA	A3LUCU	XS2761223127	Goldstory S.A.S. Registered Notes 6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S		101,56G-1,56G	101,6 G	6,5	6,49
Euro	1.000	03.05.30	03.05.	A3LX1P	XS2806377268	Goodman Australia Finance Pty Ltd. Guaranteed Registered Notes 4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)		102,95G-2,87G	102,82 G	3,67	3,67
Euro	1.000	15.08.28	15.FA	A3KWQ5	XS2390510142	Goodyear Europe B.V. Guaranteed Registered Notes 2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S		91,92G-1,92G	91,79 G	5,1	5,1
Euro	100.000	30.10.45	30.10.	A16847	DE000A168478	Gothaer Allgemeine Versicherung AG Nachrangige Anleihen 6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)		102G-1,31-1,32G	102 G	5,89	5,89
US\$	1.000	28.07.50	28.JJ	A28Z99	XS2207514063	Government of the Emirate of Sharjah Medium - Term Notes 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S		68,11G-8,12G	68,09 G	6,69	6,69
Euro	1.000	17.01.31	17.01.	A3L1KM	XS2845228001	4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S		100,28G-0,33G	100,25 G	4,56	4,56
Euro	100.000	03.08.26	03.08.	A19MBW	XS1654229373	Grand City Properties S.A. Medium - Term Notes 1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)		95,54G-5,56G	95,49 G	2,87	2,87
sfrs	5.000	01.09.26	01.09.	A19WU2	CH0401956872	0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)		98,27G-7,73G	97,7 G	1,96	1,96
Euro	100.000	22.02.27	22.02.	A19WVU	XS1781401085	1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)		94,75G-4,76G	94,68 G	3,14	3,14
Euro	100.000	11.01.28	11.01.	A287H0	XS2282101539	0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)		88,58G-8,58G	88,48 G	0,28	0,28
Euro	100.000	09.01.30	09.01.	A3L0YJ	XS2855975285	4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30)		101,65G-1,67G	101,61 G	4,02	4,01
Euro	100.000	17.04.25	17.AO	A1ZZ49	XS1220083551	Grand City Properties S.A. Registered Bonds 1 1/2%, v. 17.04.15(25), EO-Bonds 2015(15/25)		98,15G-8,16G	98,14 G	3,04	3,04
Euro	100.000	endlos	09.06.	A286CN	XS2271225281	Grand City Properties S.A. Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)		80,6G-1,15G	80,42 G		
sfrs	5.000	26.11.27	26.11.	A1Z90K	CH0303196148	Graubünden, Kanton Anleihen 0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)		98,32G-8,29G	98,31 G	0,51	0,51
sfrs	5.000	20.02.26	20.02.	A19VNA	CH0373476438	Graubündner Kantonalbank Anleihen 0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)		99,03G-9,05G	99,03 G	0,6	0,6
sfrs	5.000	27.05.30	27.05.	A3K5XJ	CH1189217719	1,3%, v. 27.05.22(30), SF-Anl. 2022(30)		101,5G-1,4G	101,46 G	1,05	1,05
sfrs	5.000	07.05.31	07.05.	A3KMXT	CH1101096647	0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)		93,9G-3,74G	93,88 G	0,21	0,21
sfrs	5.000	07.12.29	07.12.	A3KZGE	CH1141700539	0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)		95,27G-5,15G	95,26 G	0,21	0,21
Euro	1.000	07.12.26	07.12.	A189Z3	XS1528141788	Great-West Lifeco Inc. Registered Bonds 1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)		97,07G-7,12G	97,05 G	3,1	3,09
Euro	1.000	16.11.29	16.11.	A3LBDY	XS2552362704	4,7000000000000002%, v. 16.11.22(29), EO-Bonds 2022(29)		106,49G-6,6G	106,4 G	3,29	3,29
US\$	1.000	29.07.26	29.JJ	A2R5MT	USV3855GAB69	Greenko Solar [Mauritius] Ltd. Guaranteed Registered Notes 5,9500000000000002%, v. 29.07.19(26), DL-Notes 2019(22/26) Reg.S		99,75G-9,68G	99,71 G	6,22	6,21
US\$	1.000	29.01.25	29.JJ	A2R5UE	USV3855GAA86	5,5499999999999998%, v. 29.07.19(25), DL-Notes 2019(21/25) Reg.S		99,63G-9,62G	99,64 G	6,64	6,51
US\$	1.000	23.02.36(33)	23.FA	A3L1YX	XS2850687620	GreenSaif Pipelines Bidco S.à.r.l. Medium - Term Notes 5,8520000000000003%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S		103,15G-3,51G	103,02 G	5,4	5,4
US\$	1.000	23.08.42(37)	23.FA	A3L1YZ	XS2850687893	6,1029999999999998%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S		102,59G-2,56G	102,5 G	5,9	5,89
Euro	200.000	endlos	31.03.	A255D1	XS2087647645	GRENKE AG Subordinated Floating Rate Bonds 5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)		77G-7G	77 G		
Euro	200.000	endlos	31.03.	A2GSE4	XS1689189501	9,4060000000000006%, zinsv. v. 31.03.24-30.03.25, FLR-Subord. Bond v.17(23/unb.)		97,56G-7,72G	98,26 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.07.25	09.07.	A28VXK	XS2155486942	Grenke Finance PLC Medium - Term Notes 3,9500000000000002%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 0 5/8%, v. 12.11.19(25), EO-Medium-Term Notes 2019(25) 4 1/8%, v. 14.04.22(24), EO-Medium-Term Notes 2022(24) 6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26) 7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27) 5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)		99,8G-9,89G	99,82 G	4,07	4,06	
Euro	1.000	09.01.25	09.01.	A2R98B	XS2078696866		98,59G-8,35G	98,36 G	1,27	1,27		
Euro	1.000	14.10.24	14.10.	A3K4JP	XS2469031749		99,07G-9,25G	99,25 G	8,01	8,01		
Euro	1.000	07.01.26	07.01.	A3LJCD	XS2630524986		102,85G-2,88G	102,88 G	4,44	4,43		
Euro	1.000	06.04.27	06.04.	A3LNVU	XS2695009998		108,3G-8,22G	108,3 G	4,41	4,4		
Euro	1.000	06.07.29	06.07.	A3LY39	XS2828685631		103,59G-3,57G	103,53 G	4,9	4,89		
Euro	1.000	15.02.25	15.FA	A2SADJ	XS2076836555	Grifols S.A. Registered Notes 1 5/8%, v. 15.11.19(25), EO-Notes 2019(19/25) Reg.S 2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S		98,6G-8,56G	98,61 G	3,29	3,29	
Euro	1.000	15.11.27	15.MN	A2SADL	XS2077646391		94,96G-4,84G	94,97 G	4,03	4,03		
Euro	1.000	15.10.28	15.AO	A3KW11	XS2393001891		92,93G-2,76G	92,95 G	5,97	5,97		
Euro	1.000	21.02.25	21.FA	A254N0	DE000A254N04	Groß & Partner Grundstücksentwicklungsgesellschaft mbH Inhaber - Schuldverschreibungen 5%, v. 21.02.20(25), IHS v. 2020 (2023/2025) 10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)		94,8G-3,3G	94,8 G			
Euro	1.000	17.05.28	17.MN	A383BH	DE000A383BH3		94G-4G	94 G	12,41	12,37		
£	0,01	22.07.30	22.JJ	411641	GB0008932666	Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 11,52%, zinsv. v. 22.01.24-21.07.24, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) 2,4619499999999999%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27) 2,1261712500000001%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37) 2,2004250000000001%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32) 0,18374875%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36) 0,180375%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56) 0,90778%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50) 0,199775%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44) 1,2512624999999999%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34) 0,61608375%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)		345,06G-5,15G	344,95 G			
£	0,01	22.11.27	22.MN	A0GR5F	GB00B128DH60		103,22G-3,32G	103,25 G	1,4	1,4		
£	0,01	22.11.37	22.MN	A0LNLU	GB00B1L6W962		104,42G-4,49G	104,23 G	1,75	1,75		
£	1	22.11.32	22.MN	A0T3DP	GB00B3D4VD98		107,11G-7,2G	106,99 G				
£	0,01	22.11.36	22.MN	A18Y6P	GB00BY2V3J87		93,41G-3,52G	93,25 G	0,39	0,39		
£	0,01	22.11.56	22.MN	A19AL4	GB00BYVP4K94		71,26G-1,2G	70,87 G	0,51	0,51		
£	0,01	22.03.50	22.MS	A1AM5W	GB00B421JZ66		83,37G-3,53G	83,08 G	1,71	1,71		
£	0,01	22.03.44	22.MS	A1G7XS	GB00B7RN0G65		81,95G-2,02G	81,69 G	0,49	0,49		
£	0,01	22.03.34	22.MS	A1GRZB	GB00B46CGH68		101,89G-2G	101,74 G	1,03	1,03		
£	0,01	22.03.62	22.MS	A1GWT6	GB00B4PTCY75		75,38G-5,61G	75,01 G	1,47	1,47		
£	0,01	22.03.68	22.MS	A1HRHY	GB00BDX8CX86		0,1939525%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)	65,17G-5,25G	64,74 G	0,59	0,59	
£	0,01	22.03.26	22.MS	A1Z4F0	GB00BYY5F144		Großbritannien und Nord-Irland, Vereinigtes Königreich ILT 0,1875375%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26) 1,3169537499999999%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31) 0,163215%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39) 0,1570775%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73) v. 27.04.23(45), LS-Inflat.Lkd.Tr.St. 2023(45) 0,77025%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33) 1,2624625%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)		98,81G-8,81G	98,78 G	0,38	0,38
£	1.000	10.08.31	10.FA	A288H2	GB00BNNGP551			99,26G-9,35G	99,16 G	1,42	1,42	
£	0,01	22.03.39	22.MS	A3KRXU	GB00BLH38265	88,97G-9,05G		88,8 G	0,37	0,37		
£	0,01	22.03.73	22.MS	A3KZN3	GB00BM8Z2W66	67,78G-8G		67,4 G	0,46	0,46		
£	0,01	22.03.45	22.MS	A3LG8C	GB00BMF9LH90	89,58G-9,71G		89,3 G	0,53			
£	0,01	22.11.33	22.MN	A3LKSJ	GB00BMF9LJ15	102,37G-2,56G		102,21 G	0,49	0,49		
£	0,01	22.11.54	22.MN	A3LWC5	GB00BPSNBG80	99,46G-9,56G		99,07 G	1,28	1,28		
£	0,01	07.06.32	07.JD	159200	GB0004893086	Großbritannien und Nord-Irland, Vereinigtes Königreich Treasury Stock 4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32) 5%, v. 27.09.01(25), LS-Treasury Stock 2001(25) 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55) 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46) 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49) 4 3/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30) 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37) 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26) 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71) 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57) 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28) 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34) 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)			103,36G-3,31G	103,25 G	3,79	3,79
£	0,01	07.03.25	07.MS	748136	GB0030880693		100,17G-0,17G	100,18 G	4,7	4,65		
£	0,01	07.12.55	07.JD	A0E5TB	GB00B06YGN05		97,03G-6,94G	96,8 G	4,48	4,48		
£	0,01	07.12.46	07.JD	A0GTJG	GB00B128DP45		97,81G-7,74G	97,6 G	4,46	4,46		
£	0,01	07.12.49	07.JD	A0T09N	GB00B39R3707		97,42G-7,33G	97,19 G	4,48	4,47		
£	0,01	07.12.30	07.JD	A0TKXA	GB00B24FF097		105,71G-5,67G	105,63 G	3,76	3,76		
£	0,01	07.09.37	07.MS	A18818	GB00BZB26Y51		76,9G-6,84G	76,77 G	4,1	4,1		
£	0,01	22.07.26	22.JJ	A18X5E	GB00BYZW3G56		95,71G-5,71G	95,68 G	3,13	3,13		
£	0,01	22.10.71	22.AO	A1905D	GB00BFMCN652		47,73G-7,68G	47,59 G	4,21	4,21		
£	0,01	22.07.57	22.JJ	A19CEN	GB00BD0XH204		54,8G-4,76G	54,67 G	4,4	4,4		
£	0,01	22.10.28	22.AO	A19YBA	GB00BFX0ZL78		92,3G-2,29G	92,25 G	3,5	3,5		
£	0,01	07.09.34	07.MS	A1AJBR	GB00B52WS153		104,84G-4,75G	104,72 G	3,96	3,96		
£	0,01	22.01.60	22.JJ	A1AN8H	GB00B54QLM75		92,93G-2,81G	92,68 G	4,45	4,45		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Großbritannien und Nord-Irland, Vereinigtes Königreich						
						Treasury Stock						
£	0,01	22.01.44	22.JJ	A1HBZA	GB00B84Z9V04	3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)		85,57G-5,47G	85,37	G	4,42	4,42
£	0,01	22.07.68	22.JJ	A1HM0H	GB00BBJNQY21	3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)		83,8G-3,72G	83,6	G	4,38	4,38
£	0,01	07.09.25	07.MS	A1ZY2W	GB00BTHH2R79	2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)		97,75G-7,72G	97,73	G	4,09	4,09
£	0,01	31.07.35	31.JJ	A282E3	GB00BMGR2916	0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)		70,85G-0,8G	70,73	G	1,76	1,76
£	0,01	31.07.31	31.JJ	A285BD	GB00BMGR2809	0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)		79,19G-9,11G	79,08	G	0,63	0,63
£	0,01	31.01.46	31.JJ	A2876Q	GB00BNNGP775	0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)		51,8G-1,75G	51,68	G	3,38	3,38
£	0,01	22.10.41	22.AO	A28SZC	GB00BJQWYH73	1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)		63,77G-3,68G	63,62	G	3,9	3,9
£	0,01	22.10.61	22.AO	A28W89	GB00BMBL1D50	0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)		31,75G-1,68G	31,63	G	3,14	3,14
£	0,01	22.10.30	22.AO	A28XEX	GB00BL68HH02	0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)		82,08G-2,02G	82	G	0,91	0,91
£	0,01	30.01.26	30.JJ	A28XEY	GB00BL68HJ26	0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)		95,13G-5,11G	95,12	G	0,26	0,26
£	0,01	22.10.50	22.AO	A28YV3	GB00BMBL1F74	0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)		42,34G-2,29G	42,18	G	2,94	2,94
£	0,01	31.01.28	31.JJ	A28YV3	GB00BMBL1G81	0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)		88,8G-8,78G	88,75	G	0,28	0,28
£	0,01	22.10.54	22.AO	A2R140	GB00BJLR0J16	1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)		54,05G-4,03G	53,9	G	4,44	4,44
£	0,01	22.10.29	22.AO	A2R3XX	GB00BJMH8534	0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)		87,13G-7,06G	87,06	G	2	2
£	0,01	07.06.25	07.JD	A2R4W9	GB00BK5CVX03	0 5/8%, v. 03.07.19(25), LS-Treasury Stock 2019(25)		97,26G-7,24G	97,24	G	1,28	1,28
£	0,01	22.01.49	22.JJ	A2RRLQ	GB00BFWFPP71	1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)		60,68G-0,65G	60,54	G	4,45	4,45
£	0,01	22.10.73	22.AO	A3K191	GB00BLBDX619	1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)		38,43G-8,37G	38,3	G	4,04	4,04
£	0,01	22.10.26	22.AO	A3KMY6	GB00BNNGP668	0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)		92,99G-3G	92,95	G	0,81	0,81
£	0,01	31.07.51	31.JJ	A3KQBN	GB00BLH38158	1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)		50,71G-0,67G	50,54	G	4,44	4,44
£	0,01	31.01.39	31.JJ	A3KT52	GB00BLPK7334	1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)		67,54G-7,4G	67,38	G	3,33	3,33
£	0,01	31.01.25	31.JJ	A3KTRC	GB00BLPK7110	0 1/4%, v. 02.07.21(25), LS-Treasury Stock 2021(25)		98,39G-8,38G	98,38	G	0,51	0,51
£	0,01	31.01.29	31.JJ	A3KVN1	GB00BLPK7227	0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)		87,1G-7,07G	87,04	G	1,15	1,15
£	0,01	31.07.33	31.JJ	A3KWMK	GB00BM8Z2S21	0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)		77,77G-7,71G	77,65	G	2,25	2,25
£	0,01	31.01.32	31.JJ	A3KZSV	GB00BM8Z2T38	1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)		82,26G-2,22G	82,18	G	2,43	2,43
£	0,01	31.07.34	31.JJ	A3L0AH	GB00BQC82C90	4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)		102,65G-2,61G	102,54	G	3,97	3,97
£	0,01	29.01.27	29.JJ	A3LAGY	GB00BL6C7720	4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)		100,2G-0,31-0,2G	100,17	G	4,08	4,07
£	0,01	29.01.38	29.JJ	A3LBCH	GB00BQC4R999	3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)		96,48G-6,39G	96,32	G	4,14	4,14
£	0,01	22.10.25	22.AO	A3LC6Q	GB00BPCJD880	3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)		98,98G-9G	98,97	G	4,47	4,46
£	0,01	31.01.33	31.JJ	A3LCX0	GB00BMV7TC88	3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)		95,8G-5,75G	95,69	G	3,88	3,88
£	0,01	22.10.53	22.AO	A3LDPP	GB00BPCJD997	3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)		88,87G-8,8G	88,63	G	4,49	4,49
£	0,01	22.10.63	22.AO	A3LH5S	GB00BMF9LF76	4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)		92,66G-2,57G	92,45	G	4,45	4,45
£	0,01	07.06.28	07.JD	A3LKCE	GB00BMF9LG83	4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)		102,2G-2,18G	102,16	G	3,9	3,9
£	0,01	31.01.34	31.JJ	A3LPRA	GB00BPJJKN53	4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)		105,64G-5,71G	105,6	G	3,93	3,93
£	0,01	22.10.43	22.AO	A3LRD1	GB00BPJJKP77	4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)		105,01G-4,95G	104,86	G	4,41	4,41
£	0,01	07.03.27	07.MS	A3LS8Z	GB00BPSNB460	3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)		99,4G-9,42G	99,35	G	4,04	4,03
£	0,01	31.07.54	31.JJ	A3LTXE	GB00BPSNBB36	4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)		98,73G-8,7G	98,54	G	4,5	4,5
£	0,01	22.10.31	22.AO	A3LU72	GB00BPSNBF73	4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)		101,22G-1,19G	101,15	G	3,84	3,84
£	0,01	22.07.29	22.JJ	A3LX84	GB00BQC82B83	4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)		101,34G-1,3G	101,27	G	3,87	3,86
						Groupe Bruxelles Lambert S.A. [GBL]						
						Registered Bonds						
Euro	100.000	28.01.31	28.01.	A287Y8	BE0002767482	0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)		81,97G-2,24G	82,12	G	0,3	0,3
Euro	100.000	06.09.29	06.09.	A3K81P	BE0002876572	3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)		99,47G-9,43G	99,44	G	3,25	3,25
Euro	100.000	15.05.33	15.05.	A3LHS0	BE0002938190	4%, v. 15.05.23(33), EO-Bonds 2023(23/33)		104,04G-4,05G	103,99	G	3,45	3,45
						Groupe des Assurances du Crédit Mutuel S.A.						
						Subordinated Floating Rate Notes						
Euro	100.000	21.04.42	21.04.	A3KXVT	FR0014006144	1,8500000000000001%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)		83,25G-3,42G	83,17	G	3,08	3,08
						Groupe E AG						
						Anleihen						
sfrs	5.000	30.09.32	30.09.	A3LB4F	CH1206367471	2,5499999999999998%, v. 30.09.22(32), SF-Anl. 2022(32)		108,41G-8,37G	108,4	G	1,44	1,44
sfrs	5.000	30.09.27	30.09.	A3LB4G	CH1206367463	1,95%, v. 30.09.22(27), SF-Anl. 2022(27)		102,05G-1,99G	102,06	G	1,28	1,28
						Groupe VYV UMG						
						Obligations						
Euro	100.000	02.07.29	02.07.	A2R4BJ	FR0013430840	1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)		90,83G-1,03G	90,86	G	3,56	3,56

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.30	15.MN	A351MX	XS2615562274	Grünenthal GmbH Anleihen 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S 3 5/8%, v. 05.05.21(26), Anleihe v.21(21/26) Reg.S		105,63G-5,66G	105,84 G	5,65	5,64
Euro	1.000	15.05.28	15.MN	A3E5QA	XS2337703537			98,2G-8,26G	98,2 G	4,7	4,69
Euro	1.000	15.11.26	15.MN	A3E5QC	XS2337064856			98,4G-8,74G	98,48 G	4,28	4,27
Euro	1.000	30.04.28	30.A31O	A3KSVZ	XS2355632584	Grupo Antolin Irausa S.A. Registered Notes 3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S 10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S		78,77G-8,77G	78,45 G	8,75	8,75
Euro	1.000	30.01.30	30.JJ	A3L1X0	XS2867238532			96,73G-6,49G	97,04 G	11,57	11,54
US\$	1.000	15.01.40	15.JJ	A1AT0H	US40049JAZ03	Grupo Televisa S.A.B. de C.V. Registered Notes 6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)		102,42G-1,4G	102,36 G	6,58	6,58
Euro	1.000	28.11.27	28.11.	A3LBTG	XS2553817680	GSK Capital B.V. Medium - Term Notes 3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27) 3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)		100,37G-0,4G	100,33 G	2,87	2,86
Euro	1.000	28.11.32	28.11.	A3LBTH	XS2553817763			99,89G-9,78G	99,77 G	3,15	3,15
Euro	1.000	23.06.26	23.06.	A3KSW7	XS2356039268	GTC Aurora Luxembourg S.A. Guaranteed Registered Notes 2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S		89,78G-9,78G	89,77 G	4,99	4,99
Euro	1.000	25.08.29	25.08.	A3KL9C	XS2303070911	H&M Finance B.V. Medium - Term Notes 0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29) 4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)		86,2G-6,28G	86,11 G	0,58	0,58
Euro	1.000	25.10.31	25.10.	A3LP8K	XS2704918478			107,03G-7,03G	106,92 G	3,73	3,73
Euro	1.000	14.10.27	14.10.	A283RM	XS2243299463	H. Lundbeck A/S Medium - Term Notes 0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)		92,86G-2,91G	92,85 G	1,87	1,87
Euro	1.000	29.03.26	29.03.	A3K3TP	XS2462324745	Haleon Netherlands Capital B.V. Medium - Term Notes 1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26) 1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30) 2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)		97,2G-7,2G	97,16 G	2,56	2,56
Euro	1.000	29.03.30	29.03.	A3K3TQ	XS2462324828			93,06G-3,1G	93,01 G	3,12	3,12
Euro	1.000	29.03.34	29.03.	A3K3TR	XS2462325122			88,98G-9G	88,79 G	3,5	3,5
US\$	1.000	15.11.25	15.MN	A18URL	US406216BG59	Halliburton Co. Registered Notes 3,7999999999999999%, v. 13.11.15(25), DL-Notes 2015(15/25) 2,9199999999999999%, v. 03.03.20(30), DL-Notes 2020(20/30)		99,05G-9G	98,97 G	4,73	4,71
US\$	1.000	01.03.30	01.MS	A28T7Y	US406216BL45			92,56G-2,57G	92,35 G	4,51	4,51
Euro	100.000	22.09.26	22.09.	HCB0A8	DE000HCB0A86	Hamburg Commercial Bank AG Inhaber - Schuldverschreibungen 0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737 5,0579999999999999%, zinsv. v. 05.09.24-04.12.24, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763 4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766 6 1/4%, v. 18.11.22(24), IHS v. 2022(2024) S.2753 4 7/8%, v. 17.03.23(25), IHS v. 2023(2025) S.2755 4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762	S 2737	96,11G-6,14G	96,08 G	1,03	1,03
Euro	1.000	05.12.25	05.MJSD	HCB0B0	DE000HCB0B02		S 2763	(exA)-100,75G-0,74G	100,75 G	4,52	4,5
Euro	1.000	02.05.29	02.05.	HCB0B3	DE000HCB0B36		S 2766	104,48G-4,4G	104,41 G	3,7	3,69
Euro	100.000	18.11.24	18.11.	HCB0BQ	DE000HCB0BQ0		S 2753	100,42G-0,42G	100,45 G	3,91	3,85
Euro	1.000	17.03.25	17.03.	HCB0BS	DE000HCB0BS6		S 2755	100,5G-0,5G	100,5 G	3,84	3,81
Euro	1.000	30.03.27	30.03.	HCB0BZ	DE000HCB0BZ1		S 2762	103,11G-3,1G	103,05 G	3,58	3,57
Euro	100.000	02.11.28	02.11.	HCB0BC	DE000HCB0BC0		Hamburg Commercial Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741 0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746 2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751 3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758	S 2741	88,99G-8,97G	88,93 G	0,22
Euro	100.000	19.01.27	19.01.	HCB0BH	DE000HCB0BH9	S 2746		93,16G-3,18G	93,11 G	0,02	0,02
Euro	100.000	20.07.27	20.07.	HCB0BN	DE000HCB0BN7	S 2751		97,33G-7,35G	97,29 G	2,98	2,98
Euro	1.000	01.02.28	01.02.	HCB0BV	DE000HCB0BV0	S 2758		101,43G-1,44G	101,4 G	2,92	2,92
Euro	100.000	24.07.28	24.07.	HCB0B4	DE000HCB0B44	Hamburg Commercial Bank AG Medium - Term Notes 4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)		101,44G-1,46G	101,39 G	4,08	4,08
Euro	100.000	27.05.25	27.05.	HCB0BL	DE000HCB0BL1	Hamburg Commercial Bank AG Schiffspfandbriefe 1 3/8%, v. 27.05.22(25), Schiffs-PF.22(25) Ser.2749	S 2749	98,48G-8,48G	98,46 G	2,78	2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	24.02.31	24.02.	A289Q6	XS2233088132	Hamburger Hochbahn AG Anleihen 0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)		83,85G-3,9G	83,77 G	0,3	0,3
Euro	100.000	28.02.31	28.02.	A35125	DE000A351256	Hamburger Sparkasse AG Hypotheken-Pfandbriefe 3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)	A 45	101,19G-1,18G	101,14 G	2,8	2,79
Euro	100.000	15.09.28	15.09.	A351M8	DE000A351M80	3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)	A 44	101,44G-1,46G	101,4 G	2,61	2,61
Euro	100.000	30.03.27	30.03.	A3MQYT	DE000A3MQYT3	0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)	A 41	94,58G-4,6G	94,54 G	1,58	1,58
Euro	100.000	12.02.29	12.02.	A3515S	DE000A3515S3	Hamburger Sparkasse AG Inhaber - Schuldverschreibungen 4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)	R 890	105,08G-5,03G	105,05 G	3,14	3,13
Euro	100.000	03.04.25	03.04.	A2LQZ3	DE000A2LQZ34	Hamburgische Investitions-und Förderbank [IFB] Inhaber - Schuldverschreibungen 0,01%, v. 03.04.20(25), Inh.-Schuld.v.20(25) Ser.14	S 14	96,65G-6,66G	96,63 G	0,02	0,02
£	1.000	21.04.28	21.04.	230814	XS0085732716	Hammerson PLC Senior Notes 7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)		105,34G-5,31G	105,29 G	5,57	5,56
Euro	100.000	18.04.28	18.04.	A2LQ42	XS1808482746	Hannover Rück SE Senior Notes 1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S		94,78G-4,78G	94,63 G	2,36	2,36
Euro	100.000	08.10.40	08.10.	A289T5	XS2198574209	Hannover Rück SE Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)		89,36G-9,33G	89,27 G	2,57	2,57
Euro	100.000	09.10.39	09.10.	A2YFPF	XS2063350925	1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)		88,21G-8,21G	88,07 G	2,04	2,04
Euro	100.000	26.08.43	26.08.	A30VQR	XS2549815913	5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)		113,02G-3G	112,75 G	4,81	4,81
Euro	100.000	30.06.42	30.06.	A3H25E	XS2320745156	1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042)		84,11G-4,13G	83,79 G	2,49	2,49
Euro	100.000	endlos	26.06.	A13R6M	XS1109836038	Hannover Rück SE Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.09.14-25.06.25, Sub.-FLR-Bonds.v.14(25/unb.)		99,27G-9,27G	99,27 G		
US\$	1.000	27.07.28	27.JJ	A3LLG4	USU3822UAB62	Hanwha Q CELLS Americas Holdings Corp. Guaranteed Registered Notes 5%, v. 27.07.23(28), DL-Notes 2023(28) Reg.S Tr.2		100,65G-0,65G	100,88 G	4,87	4,87
Euro	1.000	15.04.28	15.AO	A3H3J5	XS2326548562	Hapag-Lloyd AG Anleihen 2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S		95,77G-5,79G	95,82 G	3,8	3,79
Euro	1.000	19.11.24	19.11.	A2SAJJ	XS2075185228	Harley Davidson Financial Services Inc. Guaranteed Registered Notes 0 9/10%, v. 19.11.19(24), EO-Notes 2019(19/24)		99,44G-9,44G	99,38 G	1,8	1,8
Euro	1.000	05.04.26	05.04.	A3LF6N	XS2607183980	5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)		102,42G-2,46G	102,42 G	3,48	3,47
US\$	1.000	11.06.29	11.JD	A3LZ0R	USU24652AW63	5,9500000000000002%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S		102,73G-2,62G	102,61 G	5,39	5,38
US\$	1.000	08.06.25	08.JD	A28YJD	USU24652AT35	Harley Davidson Financial Services Inc. Medium - Term Notes 3,3500000000000001%, v. 08.06.20(25), DL-Med.-T.Nts 2020(20/25)Reg.S		98,46G-8,46G	98,45 G	5,55	5,51
US\$	1.000	10.03.28	10.MS	A3LFDD	USU2465RAC52	6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S		104,41G-4,39G	104,37 G	5,18	5,17
US\$	1.000	28.07.25	28.JJ	A1Z4SH	US412822AD08	Harley-Davidson Inc. Registered Notes 3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)		98,41G-8,41G	98,36 G	5,43	5,41
US\$	1.000	28.07.45	28.JJ	A1Z4SJ	US412822AE80	4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)		86,86G-7,1G	86,54 G	5,77	5,77
US\$	1.000	15.09.27	15.MS	A19N7D	US418056AV91	Hasbro Inc. Registered Notes 3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)		96,59G-6,59G	96,5 G	4,78	4,78
US\$	1.000	19.11.29	19.MN	A2SAN0	US418056AZ06	3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)		95,98G-5,9G	96,02 G	4,86	4,85
US\$	1.000	19.11.24	19.MN	A2SANY	US418056AX57	3%, v. 19.11.19(24), DL-Notes 2019(19/24)		99,26G-9,36G	99,36 G	5,98	5,98
US\$	1.000	19.11.26	19.MN	A2SANZ	US418056AY31	3,5499999999999998%, v. 19.11.19(26), DL-Notes 2019(19/26)		97,62G-7,62G	97,51 G	4,76	4,75
US\$	1.000	14.05.34	14.MN	A3LYM9	US418056BA46	6,0499999999999998%, v. 14.05.24(34), DL-Notes 2024(24/34)		104,43G-4,4G	104,3 G	5,53	5,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	18.12.25	18.12.	A283WQ	DE000A283WQ2	HB Holding N.V. Inhaber - Schuldverschreibungen 7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)		92G-2G	92 G	14,74	14,56
sfrs	5.000	12.07.27	12.07.	A3KTQ9	CH1109638499	HBM Healthcare Investments AG Anleihen 1 1/8%, v. 12.07.21(27), SF-Anl. 2021(27)		98,15G-7,88G	98,15 G	1,9	1,9
Euro	1.000	18.03.30	18.03.	A0DZ5V	XS0214965534	HBOS PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 17.03.05-17.03.25, v. 17.03.05(30), EO-FLR Med.-T. Nts 2005(25/30)		99,61G-9,65G	99,61 G	4,57	4,56
US\$	1.000	15.09.25	15.MS	985861	US19767QAQ82	HCA Inc. Medium - Term Notes 7,5800000000000001%, v. 14.09.95(25), DL-Medium-Term Notes 1995(25)		101,78G-1,75G	101,42 G	5,86	5,86
US\$	1.000	06.11.33	06.MN	810737	US404119AJ84	HCA Inc. Registered Notes 7 1/2%, v. 06.11.03(33), DL-Notes 2003(03/33)		114,92G-4,78G	114,44 G	5,5	5,5
US\$	1.000	01.09.26	01.MS	A194R4	US404121AH82	5 3/8%, v. 23.08.18(26), DL-Notes 2018(18/26)		100,78G-0,74G	100,73 G	5,04	5,04
US\$	1.000	01.09.30	01.MS	A28TUC	US404119CA57	3 1/2%, v. 26.02.20(30), DL-Notes 2020(20/30)		93,67G-3,68G	93,57 G	4,78	4,78
US\$	1.000	15.06.29	15.JD	A2R3F9	US404119BX69	4 1/8%, v. 12.06.19(29), DL-Notes 2019(19/29)		98,09G-8,05G	97,89 G	4,64	4,63
US\$	1.000	15.06.39	15.JD	A2R3FV	US404119BY43	5 1/8%, v. 12.06.19(39), DL-Notes 2019(19/39)		97,62G-7,66G	97,3 G	5,43	5,43
US\$	1.000	15.06.49	15.JD	A2R3FX	US404119BZ18	5 1/4%, v. 12.06.19(49), DL-Notes 2019(19/49)		93,9G-3,86G	93,45 G	5,8	5,8
US\$	1.000	15.09.34	15.MS	A3L2QH	US404121AK12	5,4500000000000002%, v. 12.08.24(34), DL-Notes 2024(24/34)		102,22G-2,39G	102,08 G	5,21	5,21
US\$	1.000	15.09.54	15.MS	A3L2QJ	US404121AL94	5,9500000000000002%, v. 12.08.24(54), DL-Notes 2024(24/54)		104,39G-4,25G	103,45 G	5,73	5,74
US\$	1.000	01.04.31	01.AO	A3LU1F	US404119CT49	HCA Inc. Senior Notes 5,4500000000000002%, v. 23.02.24(31), DL-Notes 2024(24/31)		103,29G-3,4G	103,14 G	4,9	4,89
US\$	1.000	01.04.34	01.AO	A3LU1G	US404119CU12	5,5999999999999996%, v. 23.02.24(34), DL-Notes 2024(24/34)		103,5G-3,57G	103,23 G	5,19	5,18
US\$	1.000	01.04.54	01.AO	A3LU1H	US404119CV94	6%, v. 23.02.24(54), DL-Notes 2024(24/54)		104,58G-4,79G	104,12 G	5,74	5,74
US\$	1.000	01.04.64	01.AO	A3LU1J	US404119CW77	6,0999999999999996%, v. 23.02.24(64), DL-Notes 2024(24/64)		103,77G-3,92G	103,37 G	5,93	5,93
US\$	1.000	15.07.31	15.JJ	A3KS7T	US404119CC14	HCA Inc. Senior Secured Notes 2 3/8%, v. 30.06.21(31), DL-Notes 2021(21/31)		85,54G-5,66G	85,47 G	4,92	4,92
US\$	1.000	15.07.51	15.JJ	A3KS7U	US404119CB31	3 1/2%, v. 30.06.21(51), DL-Notes 2021(21/51)		71,02G-1,25G	70,83 G	5,66	5,66
US\$	1.000	15.06.34	15.JD	A3LZ9L	USU4219PAG55	Health Care Service Corp. Registered Notes 5,4500000000000002%, v. 10.06.24(34), DL-Notes 2024(24/34) Reg.S		103,21G-3,12G	103 G	5,1	5,1
US\$	1.000	01.08.26	01.FA	A183X9	US42225UAD63	Healthcare Realty Holdings L.P. Guaranteed Registered Notes 3 1/2%, v. 12.07.16(26), DL-Notes 2016(16/26)		97,64G-7,61G	97,53 G	4,89	4,89
US\$	1.000	01.07.27	01.JJ	A19JQT	US42225UAF12	3 3/4%, v. 08.06.17(27), DL-Notes 2017(17/27)		97,23G-7,21G	97,16 G	4,88	4,87
US\$	1.000	15.03.31	15.MS	A282K7	US42225UAH77	2%, v. 28.09.20(31), DL-Notes 2020(20/31)		82,55G-2,62G	82,32 G	4,79	4,79
US\$	1.000	15.02.30	15.FA	A2R7P5	US42225UAG94	3,1000000000000001%, v. 16.09.19(30), DL-Notes 2019(19/30)		91,54G-1,53G	91,43 G	4,95	4,95
US\$	1.000	01.02.25	01.FA	A1VH81	US40414LAM19	Healthpeak Properties Inc. Registered Notes 3,3999999999999999%, v. 21.01.15(25), DL-Notes 2015(15/25)		99,002G-8,977G	98,967 G	6,14	6,03
US\$	1.000	01.06.25	01.JD	A1Z11B	US40414LAN91	4%, v. 20.05.15(25), DL-Notes 2015(15/25)		98,85G-8,85G	98,8 G	5,7	5,66
US\$	1.000	15.07.29	15.JJ	A2R364	US40414LAR06	3 1/2%, v. 05.07.19(29), DL-Notes 2019(19/29)		95,66G-5,67G	95,5 G	4,55	4,55
£	1.000	09.12.41	09.JD	A1AQ7J	XS0471438456	Heathrow Funding Ltd. ABL 5,9341866000000003%, v. 09.12.09(41), LS-Med.T.Nts 2009(10/39.41)		110,76G-0,82G	111,39 G	5,05	5,05
Euro	1.000	12.07.34	12.07.	A19KYM	XS1641623381	Heathrow Funding Ltd. Asset Backed Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35	S s	88,73G-8,69G	88,6 G	3,23	3,23
Euro	1.000	12.10.27	12.10.	A283LG	XS2242979719	1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A		98,02G-8G	97,97 G	2,18	2,17
£	1.000	13.10.31	13.10.	A283LV	XS2243322976	2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A		90,9G-0,83G	90,8 G	4,27	4,27
Euro	1.000	14.03.36	14.03.	A2RY3F	XS1960589155	1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A		85,46G-5,31G	85,34 G	3,44	3,44
Euro	1.000	11.07.35	11.07.	A3LKWQ	XS2648080229	4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35)		105,93G-5,75G	105,78 G	3,84	3,84

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	11.02.32	11.02.	A1ZVUL	XS1186176571	Heathrow Funding Ltd. Asset Backed Medium - Term Notes 1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts 2015(15/30.32) 0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26) 1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27) 1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32) 6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)		90,82G-0,94G	90,78 G	2,87	2,87
sfrs	5.000	15.10.26	15.10.	A2RZV8	CH0467182413			98,45G-8,39G	98,45 G	0,91	0,91
sfrs	5.000	27.05.27	27.05.	A3K6B4	CH1184694722			101,13G-1,05G	101,13 G	1,4	1,4
Euro	1.000	08.10.32	08.10.	A3KN86	XS2328823104			87,17G-7,09G	87,05 G	2,55	2,55
£	1.000	05.03.32	05.03.	A3LVCP	XS2777627907			101,24G-1,23G	101,11 G	5,79	5,78
Euro	1.000	07.02.25	07.02.	A2BPCS	XS1529515584	Heidelberg Materials AG Medium - Term Notes 1 1/2%, v. 07.12.16(25), EO-Medium-Term Notes 16(16/25) 3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32) 3,9500000000000002%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)		99,12G-9,12G	99,1 G	3	3
Euro	1.000	31.05.32	31.05.	A30V5U	XS2577874782			101,82G-1,66-1,66G	101,71 G	3,5	3,5
Euro	1.000	19.07.34	19.07.	A383EX	XS2842061421			101,27G-1,3G	101,33 G	3,79	3,79
Euro	1.000	07.04.26	07.04.	A19FK2	XS1589806907	Heidelberg Materials Finance Luxembourg S.A. Medium - Term Notes 1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26) 1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27) 1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28) 2 1/2%, v. 09.04.20(24), EO-Med.-Term Nts 2020(24/24) 1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27) 4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)		98,05G-8,06G	98,03 G	2,9	2,89
Euro	1.000	14.06.27	14.06.	A19JXW	XS1629387462			96,69G-6,67G	96,64 G	2,77	2,76
Euro	1.000	24.04.28	24.04.	A19ZL2	XS1810653540			95,85G-5,79G	95,76 G	2,99	2,99
Euro	1.000	09.10.24	09.10.	A28VU6	XS2154336338			99,88G-9,88G	99,87 G	3,93	3,86
Euro	1.000	01.12.27	01.12.	A2R37Q	XS2018637327			94,75G-4,77G	94,78 G	2,35	2,35
Euro	1.000	21.11.33	21.11.	A3LQ42	XS2721465271			108,49G-8,36G	108,37 G	3,78	3,78
Euro	100.000	06.03.27	06.MS	A3KVZL	SE0016589105	Heimstaden AB Registered Bonds 4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)		81,22G-1,38G	81,05 G	10,75	10,75
Euro	100.000	endlos	15.01.	A3KXNC	SE0016278352	Heimstaden AB Subordinated Undated Floating Rate Notes 6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)		47G-8,01G	48 G		
Euro	1.000	21.01.26	21.01.	A28SDQ	XS2105772201	Heimstaden Bostad AB Medium - Term Notes 1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)		95,05G-5,04G	95,02 G	2,35	2,35
Euro	1.000	endlos	15.04.	A283RX	XS2125121769	Heimstaden Bostad AB Subordinated Undated Floating Rate Notes 3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.) 2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.) 3,2480000000000002%, zinsv. v. 19.11.19-18.02.25, EO-FLR Cap. 2019(25/Und.) 3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.) 3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)		82,72G-2,95G	82,55 G		
Euro	1.000	endlos	01.05.	A288F5	XS2294155739			77,38G-7,62G	77,27 G		
Euro	1.000	endlos	19.02.	A2SAJP	XS2010037765			89,04G-8,35G	88,39 G		
Euro	1.000	endlos	29.01.	A3KS00	XS2357357768			76,63G-6,53G	75,77 G		
Euro	1.000	endlos	13.01.	A3KXD8	XS2397251807			81,98G-2,05G	81,62 G		
Euro	1.000	03.03.27	03.03.	A281ZQ	XS2225207468	Heimstaden Bostad Treasury B.V. Medium - Term Notes 1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27) 0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25) 1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28) 0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29) 0 1/4%, v. 13.10.21(24), EO-Medium-Term Nts 2021(21/24) 1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28) 1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)		92,01G-1,98G	91,94 G	2,97	2,97
Euro	1.000	24.07.25	24.07.	A3K1F6	XS2435603571			96,37G-6,37G	96,37 G	1,3	1,3
Euro	1.000	24.07.28	24.07.	A3K1F7	XS2435611244			87,84G-7,88G	87,64 G	3,12	3,12
Euro	1.000	06.09.29	06.09.	A3KVRP	XS2384269366			81,49G-1,42G	81,24 G	1,84	1,84
Euro	1.000	13.10.24	13.10.	A3KXD5	XS2397239000			99,35G-9,38G	99,3 G	0,5	0,5
Euro	1.000	13.04.28	13.04.	A3KXFG	XS2397252102			87,55G-7,55G	87,29 G	2,27	2,27
Euro	1.000	13.10.31	13.10.	A3KXFJ	XS2397252011			79,39G-9,46G	79,25 G	4,02	4,02
Euro	1.000	04.05.26	04.05.	A180M5	XS1401174633		Heineken N.V. Medium - Term Notes 1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26) 1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27) 1 1/2%, v. 07.12.15(24), EO-Med.-T. Nts 2015(15/24) 1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27) 1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31) 2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32) 1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29) 2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25) 1 5/8%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25)		96,72G-6,77G	96,69 G	2,06
Euro	1.000	29.01.27	29.01.	A189Q5	XS1527192485			96,45G-6,47G	96,37 G	2,83	2,83
Euro	1.000	07.12.24	07.12.	A18VNW	XS1330434389			99,48G-9,48G	99,46 G	2,98	2,98
Euro	1.000	17.03.27	17.03.	A195P4	XS1877595444			95,95G-6G	95,91 G	2,59	2,59
Euro	1.000	17.03.31	17.03.	A195P5	XS1877595014			91,74G-1,85G	91,67 G	3,15	3,15
Euro	1.000	12.05.32	12.05.	A19HDL	XS1611855237			91,83G-1,87G	91,7 G	3,23	3,23
Euro	1.000	03.10.29	03.10.	A19PVS	XS1691781865			93,05G-3,08G	92,94 G	2,99	2,99
Euro	1.000	04.08.25	04.08.	A1G7ZT	XS0811555183			99,66G-9,66G	99,67 G	3,26	3,25
Euro	1.000	30.03.25	30.03.	A28VA1	XS2147977479			98,96G-8,96G	98,93 G	3,26	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	30.03.30	30.03.	A28VA2	XS2147977636	Heineken N.V. Medium - Term Notes 2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)		95,81G-5,85G	95,73 G	3,07	3,07
Euro	1.000	07.05.33	07.05.	A28WX9	XS2168629967	1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)		84,93G-5,22G	85,07 G	2,92	2,92
Euro	1.000	07.05.40	07.05.	A28WYA	XS2168630205	1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)		77,66G-7,93G	77,58 G	3,62	3,62
Euro	1.000	04.07.36	04.07.	A3L0PX	XS2852894679	3,8119999999999999%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)		101,34G-1,34G	101,21 G	3,67	3,67
Euro	1.000	23.09.24	23.09.	A3LFK7	XS2599731473	3 7/8%, v. 23.03.23(24), EO-Medium-Term Nts 2023(24)		100G-0G	100 G	3,81	3,74
Euro	1.000	23.09.30	23.09.	A3LFK8	XS2599730822	3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)		103,99G-4,08G	103,95 G	3,12	3,12
Euro	1.000	23.03.35	23.03.	A3LFK9	XS2599169922	4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)		105,15G-5,38G	105,14 G	3,5	3,5
Euro	1.000	15.11.26	15.11.	A3LQ08	XS2719096831	3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)		101,32G-1,36G	101,29 G	2,97	2,97
US\$	1.000	29.01.28	29.JJ	A19E7S	USN39427FV17	Heineken N.V. Registered Notes 3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S		97,76G-7,69G	97,64 G	4,28	4,28
US\$	1.000	01.10.42	01.AO	A1HA4C	USN39427AR59	4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S		86,15G-6,46G	86,23 G	5,23	5,23
Euro	1.000	26.01.27	26.01.	A2YN2Z	XS2047479469	HELLA GmbH & Co. KGaA Anleihen 0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)		94,04G-4,04G	93,98 G	1,06	1,06
Euro	1.000	24.07.29	24.JJ	A3L1UR	XS2867254224	Helleniq Energy Finance PLC Senior Notes 4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)		100,31G-0,29G	100,29 G	4,23	4,22
Euro	1.000	30.09.41	30.09.	A28ZAD	XS2197076651	Helvetia Europe S.A. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)		90,82G-0,84G	90,65 G	3,47	3,47
sfrs	5.000	endlos	26.05.	A285BF	CH0579132959	Helvetia Schweizerische Versicherungsgesellschaft AG Guaranteed Subordinated Undated Floating Rate Notes 1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)		98,1G-8G	98,05 G		
sfrs	5.000	endlos	12.08.	A28S55	CH0521617305	1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)		98,68G-8,68G	97,46 G		
sfrs	5.000	25.06.26	25.06.	A3K6RB	CH1194000324	Helvetia Schweizerische Versicherungsgesellschaft AG Obligations 1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)		100,51G-0,6G	100,49 G	1,11	1,11
sfrs	5.000	12.08.40	12.08.	A28S6A	CH0521617313	Helvetia Schweizerische Versicherungsgesellschaft AG Subordinated Guaranteed Floating Rate Medium-Term Notes 1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)		95,14G-5,37G	95,25 G	1,79	1,79
sfrs	5.000	25.06.29	25.06.	A3K6RA	CH1194000332	Helvetia Schweizerische Versicherungsgesellschaft AG Anleihen 1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)		103,73G-3,56G	103,73 G	1,18	1,18
Euro	1.000	09.09.26	09.09.	A1851C	XS1488494987	Hemsö Fastighets AB Medium - Term Notes 1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1	S s	96,03G-6,1G	96,04 G	2,08	2,08
Euro	1.000	19.06.29	19.06.	A19J8H	XS1632767718	1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2	S s	92,91G-2,91G	92,87 G	3,38	3,38
Euro	1.000	19.01.28	19.01.	A287R5	XS2281473111	Hemsö Treasury Oyj Medium - Term Notes v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)		89,22G-9,33G	89,15 G	3,41	
£	100.000	30.09.26	30.09.	A2YN23	XS2057835808	Henkel AG & Co. KGaA Medium - Term Notes 1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)		93,61G-3,6G	93,55 G	2,64	2,64
Euro	100.000	13.09.27	13.09.	A30VN3	XS2530219349	2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)		99,57G-9,53G	99,52 G	2,79	2,79
Euro	100.000	17.11.32	17.11.	A3MQMC	XS2407955827	0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)		83,6G-3,56G	83,44 G	1,19	1,19
Euro	1.000	18.05.26	18.MN	A3H3JV	DE000A3H3JV5	hep global GmbH Anleihen 6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)		95,6G-5,5G	95,6 G	9,65	9,59
Euro	1.000	22.11.28	22.MN	A35148	DE000A351488	hep solar projects GmbH Anleihen 8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)		96,25G-6,25G	96,25 G	9,29	9,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	14.10.26	14.10.	A187L8	XS1504194173	Hera S.p.A. Medium - Term Notes 0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8 5,2000000000000002%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28) 0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30) 0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27) 2 1/2%, v. 25.05.22(29), EO-Med.-Term Nts 2022(22/29) 1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34) 4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33)	S s	95,2G-5,24G	95,19 G	1,82	1,82
Euro	1.000	29.01.28	29.01.	A1HFHS	XS0880764435			106,34G-6,37G	106,36 G	3,18	3,18
Euro	1.000	03.12.30	03.12.	A2852B	XS2265990452			82,24G-2,3G	82,21 G	0,61	0,61
Euro	1.000	05.07.27	05.07.	A2R4JM	XS2020608548			93,95G-3,96G	93,85 G	1,86	1,86
Euro	1.000	25.05.29	25.05.	A3K5ZL	XS2485360981			97,29G-7,25G	97,25 G	3,14	3,13
Euro	1.000	25.04.34	25.04.	A3KXP7	XS2399933386			77,66G-7,66G	77,53 G	2,56	2,56
Euro	1.000	20.04.33	20.04.	A3LGSZ	XS2613472963			103,69G-3,77G	103,75 G	3,73	3,73
Euro	100.000	09.06.27	09.06.	A30VGD	DE000A30VGD9	Heraeus Finance GmbH Anleihen 2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)	98,47G-8,47G	98,38 G	3,21	3,21	
Euro	1.000	15.05.29	15.MN	A3KQQZ	XS2340137343	Herens Midco S.àr.l. Registered Notes 5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S	75,3G-5,3G	75,1 G	12,73	12,69	
Euro	1.000	08.11.25	08.FMAN	A2NBK3	SE0011337054	Hertha BSC GmbH & Co. KGaA Inhaber - Schuldverschreibungen 10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)	93,8G-5G	95,05 G	16,16	16,01	
US\$	1.000	01.04.27	01.AO	A186SG	US42809HAG20	Hess Corp. Registered Notes 4,2999999999999998%, v. 28.09.16(27), DL-Notes 2016(16/27) 5,7999999999999998%, v. 28.09.16(47), DL-Notes 2016(16/47) 5,5999999999999996%, v. 10.08.10(41), DL-Notes 2010(10/41)	99,64G-9,56G	99,52 G	4,53	4,52	
US\$	1.000	01.04.47	01.AO	A186SH	US42809HAH03		104,56G-4,54G	104,47 G	5,52	5,52	
US\$	1.000	15.02.41	15.FA	A1AZZE	US42809HAD98		103,12G-3,13G	102,73 G	5,38	5,38	
US\$	1.000	15.10.25	15.AO	A189YL	US42824CAW91	Hewlett Packard Enterprise Co. Guaranteed Registered Notes 4,9000000000000004%, v. 09.10.15(25), DL-Notes 2016(16/25) 6,3499999999999996%, v. 09.10.15(45), DL-Notes 2016(16/45) 6,2000000000000002%, v. 09.10.15(35), DL-Notes 2016(16/35)	99,98G-9,97G	99,98 G	4,98	4,97	
US\$	1.000	15.10.45	15.AO	A189YP	US42824CAY57		108,08G-7,79G	108,06 G	5,79	5,79	
US\$	1.000	15.10.35	15.AO	A189YR	US42824CAX74		108,26G-8,06G	108,21 G	5,3	5,3	
US\$	1.000	01.04.26	01.AO	A28Z7P	US42824CBK45	Hewlett Packard Enterprise Co. Registered Notes 1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26) 6,1020000000000003%, v. 21.03.23(26), DL-Notes 2023(23/26) 5,9000000000000004%, v. 21.03.23(24), DL-Notes 2023(23/24) 5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)	95,73G-5,68G	95,66 G	3,63	3,63	
US\$	1.000	01.04.26	01.AO	A3LFC7	US42824CBM01		99,84G-9,82G	99,84 G	6,32	6,29	
US\$	1.000	01.10.24	01.AO	A3LFC8	US42824CBL28		100,01 G	100,01 G	5,24	5,11	
US\$	1.000	01.07.28	01.JJ	A3LJTG	US42824CBP32		102,86G-2,65G	102,71 G	4,53	4,53	
US\$	1.000	15.02.27	15.FA	A19DH9	US428291AN87	Hexcel Corp. Registered Notes 3,9500000000000002%, v. 16.02.17(27), DL-Notes 2017(17/27)	97,57G-7,49G	97,23 G	5,12	5,11	
US\$	1.000	01.04.26	01.AO	A18ZES	US436106AA64	HF Sinclair Corp. Registered Notes 5 7/8%, v. 22.03.16(26), DL-Notes 2016(16/26)	100,9G-0,94G	100,98 G	5,31	5,28	
sfrs	5.000	30.10.26	30.10.	A3K6B6	CH1172972825	HIAG Immobilien Holding AG Anleihen 1,77%, v. 30.05.22(26), SF-Anl. 2022(26) 0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)	100,05G-0,03G	100,06 G	1,75	1,75	
sfrs	5.000	30.06.28	30.06.	A3KZ4T	CH1112011585		96,08G-6,05G	96,07 G	1,56	1,56	
£	1.000	01.11.38(28)	30.A31O	A1VBGG	XS0888566519	High Speed Rail Finance [1] PLC Medium - Term Notes 4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)	93,9G-3,86G	93,81 G	5,05	5,05	
Euro	1.000	15.12.26	15.12.	A3KYWM	XS2406914346	Highland Holdings S.A.r.L. Guaranteed Registered Notes 0,318%, v. 12.11.21(26), EO-Notes 2021(21/26) 0,9340000000000001%, v. 12.11.21(31), EO-Notes 2021(21/31)	94,21G-4,21G	94,1 G	0,67	0,67	
Euro	1.000	15.12.31	15.12.	A3KYWN	XS2406915236		84,83G-4,83G	84,71 G	2,18	2,18	
US\$	1.000	01.02.34	01.FA	A3LRDA	US431282AU67	Highwoods Realty L.P. Registered Notes 7,6500000000000004%, v. 21.11.23(34), DL-Notes 2023(23/34)	112,9G-3,16G	112,74 G	5,9	5,89	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.29	15.FA	A3LUM8	US431571AF58	Hillenbrand Inc. Registered Notes 6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)		101,52G-1,41G	101,45 G	5,97	5,96
sfrs	5.000	02.07.25	02.07.	A28ZTP	CH0545766609	Hilti AG Anleihen 0,05%, v. 02.07.20(25), SF-Anl. 2020(25) 1,742%, v. 10.11.23(26), SF-Anl. 2023(26) 1,9225000000000001%, v. 10.11.23(31), SF-Anl. 2023(31)		98,9G-8,96G	98,95 G	0,1	0,1
sfrs	5.000	10.11.26	10.11.	A3LQKC	CH1300277816			101,47G-1,47G	101,47 G	1,05	1,05
sfrs	5.000	10.11.31	10.11.	A3LQKE	CH1300277824			106,48G-6,78G	106,44 G	0,94	0,94
US\$	1.000	01.05.25	01.MN	A28WKW	USU4328RAD62	Hilton Domestic Operating Company Inc. Registered Notes 5 3/8%, v. 21.04.20(25), DL-Notes 2020(20/25) Reg.S 4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S 5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S		99,88G-9,93G	99,92 G	5,55	5,5
US\$	1.000	01.05.31	01.MN	A3KMLS	USU4328RAG93			92,64G-1,98G	91,63 G	5,53	5,52
US\$	1.000	01.04.29	01.AO	A3LW33	USU4328RAJ33			101,22G-1,32G	101,03 G	5,62	5,61
Euro	1.000	03.07.25	03.07.	A2LQ5M	DE000A2LQ5M4	HOCHTIEF AG Medium - Term Notes 1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025) 0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027) 1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031) 4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030) 0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)		98,57G-8,65G	98,54 G	3,45	3,44
Euro	1.000	03.09.27	03.09.	A2YN2U	DE000A2YN2U2			92,39G-2,52G	92,53 G	1,08	1,08
Euro	1.000	03.09.31	03.09.	A2YN2V	DE000A2YN2V0			84,87G-4,81G	84,79 G	2,95	2,95
Euro	1.000	31.05.30	31.05.	A383EL	DE000A383EL9			102G-2G	102 G	3,85	3,85
Euro	1.000	26.04.29	26.04.	A3E5S0	DE000A3E5S00			88,09G-8,02G	88,02 G	1,42	1,42
Euro	1.000	27.11.24	27.11.	A285AY	XS2263659158	Hoist Finance AB [publ] Medium - Term Notes 3 3/8%, v. 27.11.20(24), EO-Pref. M.-T. Nts 2020(20/24)		99,25G-9,26G	99,23 G	6,62	6,62
Euro	1.000	26.05.28	26.05.	A1814C	XS1420338102	Holcim Finance [Luxembourg] S.A. Medium - Term Notes 2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28) 1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29) 0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33) 0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27) 2 3/8%, v. 09.04.20(25), EO-Medium-T. Notes 2020(20/25) 0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26) 0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30) 0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30)		97,34G-7,36G	97,29 G	3,01	3,01
Euro	1.000	29.08.29	29.08.	A19NG8	XS1672151492			93,64G-3,87G	93,75 G	3,1	3,1
Euro	1.000	19.01.33	19.01.	A287R6	XS2286442186			79,17G-9,25G	79,09 G	1,57	1,57
Euro	1.000	19.07.27	19.07.	A287RG	XS2286441964			92,44G-2,62G	92,47 G	0,27	0,27
Euro	1.000	09.04.25	09.04.	A28V0K	XS2156244043			99,24G-9,24G	99,23 G	3,7	3,67
Euro	1.000	29.11.26	29.11.	A2SAS2	XS2081615473			94,76G-4,83G	94,73 G	1,05	1,05
Euro	1.000	06.04.30	06.04.	A3KPBG	XS2328418186			86,57G-6,57G	86,45 G	1,44	1,44
Euro	1.000	03.09.30	03.09.	A3KVRV	XS2384273715			84,54G-4,51G	84,45 G	1,18	1,18
Euro	1.000	23.04.31	23.04.	A285HR	XS2261215011	Holcim Finance [Luxembourg] S.A. Senior Notes 0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S		82,77G-3,15G	82,99 G	1,2	1,2
sfrs	5.000	19.10.26	19.10.	A3K076	CH1154887132	Holcim Helvetia Finance AG Medium - Term Notes 0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26) 1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32) 0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27) 0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31) 0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)		98,3G-8,26G	98,27 G	0,76	0,76
sfrs	5.000	19.01.32	19.01.	A3K077	CH1154887140			97,35G-7,35G	97,32 G	1,38	1,38
sfrs	5.000	18.03.27	18.03.	A3KNDH	CH1101561525			97,54G-7,48G	97,47 G	0,51	0,51
sfrs	5.000	26.08.31	26.08.	A3KT6Y	CH1127263981			94,65G-4,61G	94,14 G	1,06	1,06
sfrs	5.000	26.08.27	26.08.	A3KT6Z	CH1127263973			96,68G-6,65G	96,56 G	0,26	0,26
sfrs	5.000	11.12.24	11.12.	A195KE	CH0433761274	Holcim Ltd. Anleihen 1%, v. 11.09.18(24), SF-Anl. 2018(24)		99,61G-9,6G	99,6 G	1,99	1,99
£	1.000	12.05.32	12.05.	A19HJ2	XS1613116349	Holcim Sterling Finance [Netherlands] B.V. Medium - Term Notes 3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)		87,19G-7,27G	87,13 G	5,04	5,03
Euro	100.000	27.11.27	27.11.	A19SRX	FR0013298676	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29) 2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27) 1,4750000000000001%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31) 0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)		95,13G-5,16G	95,04 G	3,23	3,23
Euro	100.000	18.09.29	18.09.	A282HK	XS2231183646			91,68G-1,72G	91,56 G	3,45	3,45
Euro	100.000	04.05.27	04.05.	A28WUA	FR0013510823			98,19G-8,28G	98,18 G	3,18	3,18
Euro	100.000	18.01.31	18.01.	A3K017	XS2433135543			87,74G-7,76G	87,63 G	3,33	3,33
Euro	100.000	14.09.28	14.09.	A3KQXG	XS2342058117			89,84G-9,86G	89,76 G	1,38	1,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	18.03.30	18.03.	A3LC56	XS2577384691	Holding d'Infrastructures de Transport S.A.S. Medium - Term Notes 4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)		103,5G-3,65G	103,35 G	3,51	3,5	
Euro	100.000	24.03.25	24.03.	A1ZPVC	XS1111108673	Holding d'Infrastructures de Transport S.A.S. Registered Notes 2 1/4%, v. 24.09.14(25), EO-Notes 2014(25)		99,17G-9,17G	99,13 G	3,81	3,77	
Euro	1.000	16.09.25	16.09.	A3KV9H	XS2385389551	Holding d'Infrastructures des Métiers de l'Environnement S.A.S. Senior Notes 0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25) 0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28) 4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		96,36G-6,37G	96,32 G	0,26	0,26	
Euro	1.000	16.09.28	16.09.	A3KV9J	XS2385390724		0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)		86,56G-6,56G	86,4 G	1,43	1,43
Euro	1.000	06.04.27	06.04.	A3LF66	XS2608828641		4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)		100,51G-0,49G	100,49 G	4,29	4,28
Euro	1.000	12.09.26	12.09.	A3H2V1	DE000A3H2V19	Homann Holzwerkstoffe GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)		96,5G-6,5G	96 G	6,41	6,41	
US\$	1.000	15.03.36	15.MS	A0GPT3	US438516AR73	Honeywell International Inc. Registered Notes 5,7000000000000002%, v. 14.03.06(36), DL-Notes 2006(06/36) 2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26) 2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28) 3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47) 0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32) 1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25) 1,95%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50) 2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) 1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27) 4,6500000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27) 4,7000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30) 4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32) 4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34) 4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24) 4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28) 5%, v. 02.11.22(33), DL-Notes 2022(22/33) 3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27) 4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29) 4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34) 3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30) 3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36) 4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29) 4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31) 5%, v. 01.03.24(35), DL-Notes 2024(24/35) 5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54) 5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64)		109,61G-9,87G	109,69 G	4,64	4,64	
US\$	1.000	01.11.26	01.MN	A188F6	US438516BL94		2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)		96,76G-6,76G	96,7 G	4,13	4,13
Euro	1.000	22.02.28	22.02.	A18X4M	XS1366026919		2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)		97,38G-7,39G	97,32 G	3,06	3,05
US\$	1.000	21.11.47	21.MN	A19VSE	US438516BS48		3,8119999999999998%, v. 21.11.17(47), DL-Notes 2018(18/47)		82,91G-3,16G	82,77 G	5,12	5,12
Euro	1.000	10.03.32	10.03.	A28URC	XS2126094049		0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)		83,19G-3,19G	83,02 G	1,8	1,8
US\$	1.000	01.06.25	01.JD	A28XPS	US438516CB04		1,3500000000000001%, v. 18.05.20(25), DL-Notes 2020(20/25)		97,55G-7,63G	97,58 G	2,76	2,76
US\$	1.000	01.06.30	01.JD	A28XPT	US438516BZ80		1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,79G-8,81G	88,66 G	4,21	4,21
US\$	1.000	01.06.50	01.JD	A28XPU	US438516CA21		2,7999999999999998%, v. 18.05.20(50), DL-Notes 2020(20/50)		69,93G-70,2G	69,77 G	4,9	4,89
US\$	1.000	15.08.29	15.FA	A2R556	US438516BU93		2,7000000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29)		93,86G-3,89G	93,73 G	4,12	4,12
US\$	1.000	01.03.27	01.MS	A3KUU6	US438516CE43		1,1000000000000001%, v. 16.08.21(27), DL-Notes 2021(21/27)		93,03G-3,03G	92,97 G	2,36	2,36
US\$	1.000	30.07.27	30.JJ	A3L2CV	US438516CX24		4,6500000000000004%, v. 01.08.24(27), DL-Notes 2024(24/27)		101,69G-1,71G	101,63 G	4,06	4,05
US\$	1.000	01.02.30	01.FA	A3L2CW	US438516CY07		4,7000000000000002%, v. 01.08.24(30), DL-Notes 2024(24/30)		102,5G-2,43G	102,32 G	4,24	4,23
US\$	1.000	01.02.32	01.FA	A3L2CX	US438516CZ71		4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)		102,32G-2,38G	102,21 G	4,42	4,41
Euro	1.000	02.11.34	02.11.	A3LA1M	XS2551903425		4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)		105,19G-5,08G	105,06 G	3,52	3,52
US\$	1.000	01.11.24	01.MN	A3LA1Q	US438516CH73		4,8499999999999996%, v. 02.11.22(24), DL-Notes 2022(22/24)		99,75G-9,69G	99,75 G	7,11	6,9
US\$	1.000	15.02.28	15.FA	A3LA1R	US438516CJ30		4,9500000000000002%, v. 02.11.22(28), DL-Notes 2022(22/28)		103,37G-3,35G	103,31 G	3,94	3,93
US\$	1.000	15.02.33	15.FA	A3LA1S	US438516CK03		5%, v. 02.11.22(33), DL-Notes 2022(22/33)		103,88G-3,88G	103,64 G	4,49	4,49
Euro	1.000	17.05.27	17.05.	A3LHYX	XS2624938655		3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)		101,17G-1,14G	101,11 G	3,05	3,04
US\$	1.000	15.01.29	15.JJ	A3LHZN	US438516CL85		4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)		101,02G-1,02G	100,93 G	4,03	4,03
US\$	1.000	15.01.34	15.JJ	A3LHZN	US438516CM68		4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)		100G-0,01G	99,78 G	4,55	4,55
Euro	1.000	01.03.30	01.03.	A3LVAE	XS2776889995		3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)		100,97G-0,98G	100,89 G	3,17	3,17
Euro	1.000	01.03.36	01.03.	A3LVAF	XS2776890068		3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)		101G-1,02G	100,92 G	3,64	3,64
US\$	1.000	01.09.29	01.MS	A3LVHB	US438516CQ72		4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)		103,3G-3,31G	103,23 G	4,17	4,18
US\$	1.000	01.09.31	01.MS	A3LVHC	US438516CR55	4,9500000000000002%, v. 01.03.24(31), DL-Notes 2024(24/31)		104,05G-4,13G	103,9 G	4,3	4,3	
US\$	1.000	01.03.35	01.MS	A3LVHD	US438516CS39	5%, v. 01.03.24(35), DL-Notes 2024(24/35)		103,42G-3,32G	103,14 G	4,65	4,65	
US\$	1.000	01.03.54	01.MS	A3LVHE	US438516CT12	5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)		103,2G-3,17G	102,67 G	5,11	5,1	
US\$	1.000	01.03.64	01.MS	A3LVHF	US438516CU84	5,3499999999999996%, v. 01.03.24(64), DL-Notes 2024(24/64)		104,01G-4,29G	103,63 G	5,16	5,16	
Euro	1.000	11.07.28	11.07.	A351U9	NO0012938325	Hörmann Industries GmbH Anleihen 7%, v. 11.07.23(28), Anleihe v.23(23/28)		106,15G-6,15G	106 G	5,19	5,18	
US\$	1.000	30.03.27	30.MS	A3LVXH	US440452AK64	Hormel Foods Corp. Registered Notes 4,7999999999999998%, v. 08.03.24(27), DL-Notes 2024(24/27)		101,45G-1,47G	101,41 G	4,23	4,22	
Euro	100.000	25.10.26	25.10.	A255DH	DE000A255DH9	HORNBACH Baumarkt AG Anleihen 3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)		97,7G-7,76G	97,92 G	4,37	4,37	
US\$	1.000	15.01.28	15.JJ	A0D2TB	US022249AU09	Howmet Aerospace Inc. Registered Notes 6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28) 5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		106,74G-6,89G	106,71 G	4,56	4,55	
US\$	1.000	01.02.27	01.FA	A0LL03	US013817AJ05		5,9000000000000004%, v. 25.01.07(27), DL-Notes 2007(27)		103,4G-3,43G	103,32 G	4,42	4,41

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.37	01.FA	A0LL04	US013817AK77	Howmet Aerospace Inc. Registered Notes 5,9500000000000002%, v. 25.01.07(37), DL-Notes 2007(07/37) 6 7/8%, v. 24.04.20(25), DL-Notes 2020(20/25) 3%, v. 01.09.21(29), DL-Notes 2021(21/29)		109,2G-9,46G	109,1 G	4,98	4,98
US\$	1.000	01.05.25	01.MN	A28WLV	US443201AA64			99,72G-9,72G-(ausg)	99,72 G	7,44	7,35
US\$	1.000	15.01.29	15.JJ	A3KVDT	US443201AB48			94,42G-4,26G	94,18 G	4,52	4,51
Euro	100.000	05.06.30	05.06.	A383PT	DE000A383PT8	HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes 3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030) v. 01.11.21(24), EO-MTN v.2021(2021/2024) 0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028) 1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)		101,23G-1,23G	101,22 G	3,63	3,63
Euro	100.000	01.11.24	01.11.	A3H3GE	DE000A3H3GE7			99,43G-9,4G	99,38 G	4,25	
Euro	100.000	01.11.28	01.11.	A3H3GF	DE000A3H3GF4			89,6G-9,63G	89,53 G	1,39	1,39
Euro	100.000	01.11.33	01.11.	A3H3GG	DE000A3H3GG2			80,89G-0,79G	80,83 G	2,75	2,75
US\$	1.000	15.09.41	15.MS	A1GVKX	US428236BR31	HP Inc. Registered Notes 6%, v. 19.09.11(41), DL-Notes 2011(11/41) 2,2000000000000002%, v. 17.06.20(25), DL-Notes 2020(20/25) 3%, v. 17.06.20(27), DL-Notes 2020(20/27) 3,3999999999999999%, v. 17.06.20(30), DL-Notes 2020(20/30) 2,6499999999999999%, v. 16.06.21(31), DL-Notes 2022(22/31) 4%, v. 30.03.22(29), DL-Notes 2022(22/29) 4,2000000000000002%, v. 30.03.22(32), DL-Notes 2022(22/32) 4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28) 5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)		106,63G-6,9G	106,67 G	5,45	5,45
US\$	1.000	17.06.25	17.JD	A28YT4	US40434LAA35			97,74G-7,76G	97,74 G	4,48	4,48
US\$	1.000	17.06.27	17.JD	A28YT5	US40434LAB18			96,47G-6,43G	96,39 G	4,43	4,42
US\$	1.000	17.06.30	17.JD	A28YT6	US40434LAC90			94,45G-4,39G	94,39 G	4,56	4,56
US\$	1.000	17.06.31	17.JD	A3K1NQ	US40434LAJ44			87,62G-7,67G	87,46 G	4,86	4,86
US\$	1.000	15.04.29	15.AO	A3K32U	US40434LAK17			97,96G-7,88G	97,81 G	4,57	4,56
US\$	1.000	15.04.32	15.AO	A3K32V	US40434LAL99			95,92G-6,06G	95,95 G	4,88	4,88
US\$	1.000	15.01.28	15.JJ	A3K6AT	US40434LAM72			101,41G-1,38G	101,42 G	4,35	4,34
US\$	1.000	15.01.33	15.JJ	A3K6AU	US40434LAN55			104,3G-4,45G	104,26 G	4,9	4,9
£	1.000	endlos	05.11.	803673	XS0179407910	HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes 5,8440000000000003%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)		103,16G-3,14G	103,01 G		
Euro	50.000	18.10.34	18.10.	TB2T5U	DE000TB2T5U6	HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen 4,4199999999999999%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)		107,64G	107,43 G	3,51	3,51
Euro	100.000	04.09.28	04.09.	A195EL	FR0013358124	HSBC Continental Europe S.A. Medium - Term Notes 1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28) 0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)		93,9G-3,91G	93,82 G	2,93	2,93
Euro	100.000	03.09.27	03.09.	A2R68Q	FR0013444304			92,08G-2,34G	92,01 G	0,22	0,22
Euro	1.000	13.11.26	13.11.	A2841J	XS2251736646	HSBC Holdings PLC Floating Rate Medium -Term Notes 0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26) 0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31) 3,0190000000000001%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27) 0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29) 4,7000000000000002%, zinsv. v. 24.06.24-23.09.24, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26) 4,7869999999999999%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32) 4,7519999999999998%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28) 4,8559999999999999%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33) 3,7549999999999999%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)		96,42G-6,43G	96,4 G	0,64	0,64
Euro	1.000	13.11.31	13.11.	A2841K	XS2251736992			85,38G-5,4G	85,28 G	1,79	1,79
Euro	1.000	15.06.27	15.06.	A3K6AY	XS2486589596			99,39G-9,39G	99,38 G	3,25	3,25
Euro	1.000	24.09.29	24.09.	A3KWQA	XS2388491289		89,67G-9,76G	89,57 G	1,42	1,42	
Euro	1.000	24.09.26	24.MJSD	A3KWQB	XS2388490802		100,63G-0,69G	100,64 G	4,42	4,41	
Euro	1.000	10.03.32	10.03.	A3LE6P	XS2597114284		106,62G-6,7G	106,54 G	3,74	3,74	
Euro	1.000	10.03.28	10.03.	A3LE6Q	XS2597113989		103,5G-3,5G	103,43 G	3,66	3,66	
Euro	1.000	23.05.33	23.05.	A3LH5Q	XS2621539910		107,5G-7,42G	107,38 G	3,83	3,83	
Euro	1.000	20.05.29	20.05.	A3LYQ9	XS2817916484		101,33G-1,28G	101,25 G	3,45	3,45	
US\$	1.000	19.06.29	19.JD	A192DE	US404280BT50	HSBC Holdings PLC Floating Rate Notes 4,5830000000000002%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29) 4,2919999999999998%, zinsv. v. 12.09.18-11.09.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 6,98482%, zinsv. v. 12.06.24-11.09.24, v. 12.09.18(26), DL-FLR Notes 2018(25/26) 2,0129999999999999%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)		99,62G-9,6G	99,51 G	4,73	4,73
US\$	1.000	14.09.26	12.MS	A195F5	US404280BX62			99,26G-9,28G	99,25 G	4,72	4,72
US\$	1.000	14.09.26	12.MJSD	A195SV	US404280BW89			100,5G-0,71G	100,74 G	6,77	6,77
US\$	1.000	22.09.28	22.MS	A282RT	US404280CL16			92,5G-2,43G	92,4 G	4,11	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	29.05.30	29.05.	A2R2UX	XS2003500142	HSBC Holdings PLC Floating Rate Notes 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)		91,46G-1,48G	91,36 G	4,73	4,73
US\$	1.000	07.11.25	07.MN	A2R95K	US404280CE72	2,633%, zinsv. v. 07.11.19-06.11.24, v. 07.11.19(25), DL-FLR Notes 2019(25)		99,19G-9,18G	99,15 G	3,39	3,38
£	1.000	22.07.28	22.07.	A2RY3P	XS1961843171	3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)		94,61G-4,66G	94,55 G	4,53	4,53
US\$	1.000	04.03.30	04.MS	A3LVAH	US404280ED71	5,5460000000000003%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)		103,43G-3,4G	103,32 G	4,89	4,89
US\$	1.000	04.03.35	04.MS	A3LVAJ	US404280EE54	5,7190000000000003%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)		105,07G-5,26G	104,79 G	5,13	5,13
US\$	1.000	17.05.28	17.MN	A3LYTT	US404280EF20	5,5970000000000004%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)		102,43G-2,32G	102,27 G	4,96	4,95
US\$	1.000	17.05.32	17.MN	A3LYTU	US404280EG03	5,732999999999997%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)		104,56G-4,43G	104,28 G	5,09	5,09
Euro	1.000	15.03.27	15.03.	A18Y1D	XS1379184473	HSBC Holdings PLC Medium - Term Notes 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)		98,51G-8,55G	98,46 G	3,1	3,1
US\$	1.000	08.03.26	08.MS	A18YSC	US404280AW98	HSBC Holdings PLC Registered Notes 4,299999999999998%, v. 08.03.16(26), DL-Notes 2016(26)		99,58G-9,6G	99,59 G	4,63	4,61
US\$	1.000	14.01.42	14.JJ	A1GXH8	US404280AM17	6,099999999999996%, v. 17.11.11(42), DL-Notes 2011(42)		112,07G-2,02G	111,74 G	5,11	5,11
US\$	1.000	31.03.30	31.M30S	A28VGX	US404280CF48	4,9500000000000002%, v. 30.03.20(30), DL-Notes 2020(30)		102,29G-2,34G	102,2 G	4,52	4,51
US\$	1.000	23.11.26	23.MN	A189JN	US404280BH13	HSBC Holdings PLC Registered Subordinated Notes 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)		99,11G-9,03G	99,19 G	4,9	4,89
US\$	1.000	18.08.25	18.FA	A1Z5C2	US404280AU33	4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)		99,14G-9,09G	99,1 G	5,32	5,31
US\$	1.000	14.03.44	14.MS	A1ZEMG	US404280AQ21	5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)		98,78G-9,01G	98,46 G	5,4	5,4
Euro	1.000	endlos	04.JJ	A19KVM	XS1640903701	HSBC Holdings PLC Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)		95,95G-5,96G	96,09 G	5,28	5,28
Euro	1.000	16.11.32	16.11.	A3LA6H	XS2553547444	6,363999999999999%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)		106,9G-7,02G	106,84 G	5,28	5,28
£	1.000	16.11.34	16.11.	A3LA6J	XS2553549903	8,2010000000000005%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)		110,27G-0,21G	110,17 G	6,78	6,77
Euro	1.000	22.03.35	22.03.	A3LWGK	XS2788605660	4,5990000000000002%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)		102,41G-2,39G	102,32 G	4,31	4,31
US\$	1.000	20.06.34	20.JD	A3LJ6L	US404280DX45	HSBC Holdings PLC Subordinated Floating Rate Notes 6,546999999999997%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)		107,08G-7,04G	106,92 G	5,68	5,68
US\$	1.000	13.11.34	13.MN	A3LQUU	US404280EC98	7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)		112,4G-2,4G	112,17 G	5,85	5,85
Euro	1.000	07.06.28	07.06.	A182LG	XS1428953407	HSBC Holdings PLC Subordinated Medium - Term Notes 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)		99,07G-9,13G	99,02 G	3,37	3,37
Euro	1.000	30.06.25	30.06.	A1Z3RC	XS1254428896	3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)		99,39G-9,39G	99,37 G	3,77	3,76
US\$	1.000	endlos	22.MN	A19HV9	US404280BL25	HSBC Holdings PLC Subordinated Undated Floating Rate Notes 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)		99,193G-9,2G	99,254 G		
US\$	1.000	endlos	23.MS	A19YEQ	US404280BP39	6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)		100,5G-0,46G	100,48 G		
US\$	1.000	endlos	17.MS	A1VGWF	US404280AS86	6 3/8%, zinsv. v. 17.09.14-16.09.24, DL-FLR Cap.Notes 2014(24/Und.)		100,02G-0,02G	100,01 G		
US\$	1.000	endlos	30.MS	A1ZZEC	US404280AT69	6 3/8%, zinsv. v. 30.03.15-29.03.25, DL-FLR Cap.Notes 2015(25/Und.)		100G-0G	99,94 G		
Euro	1.000	23.06.28	23.06.	A3KSV2	XS2349343090	HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm Medium - Term Notes 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)		88,53G-8,43G	88,45 G	1,69	1,69
US\$	1.000	04.03.27	04.MS	A3LVAV	US40428HA448	HSBC USA Inc. Registered Notes 5,293999999999996%, v. 04.03.24(27), DL-Notes 2024(27)		102,15G-2,04G	102,01 G	4,47	4,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.10.26	15.MN	A3KQFV	XS2337308238	HSE Finance S.a.r.l Senior Secured Notes 5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S		29,51G-9,51G	30,01 G	35,42	35,42
Euro	100	01.03.26	01.03.	A2TR0Y	DE000A2TR0Y1	HSV Fußball AG Anleihen 6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)		102G-2G	102 G	4,55	4,53
US\$	1.000	15.03.27	15.MS	A19EWN	US444859BF87	Humana Inc. Registered Notes 3,9500000000000002%, v. 16.03.17(27), DL-Notes 2017(17/27)		98,7G-8,67G	98,63 G	4,57	4,56
US\$	1.000	15.03.47	15.MS	A19EWP	US444859BG60	4,799999999999998%, v. 16.03.17(47), DL-Notes 2017(17/47)		89,17G-8,9G	88,88 G	5,76	5,76
US\$	1.000	01.04.25	01.AO	A28VB0	US444859BM39	4 1/2%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,59G-9,59G	99,58 G	5,31	5,25
US\$	1.000	15.08.29	15.FA	A2R6KY	US444859BK72	3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)		93,91G-3,89G	93,81 G	4,57	4,57
US\$	1.000	23.03.29	23.MS	A3K3QX	US444859BT81	3,7000000000000002%, v. 23.03.22(29), DL-Notes 2022(22/29)		97,11G-7,09G	96,97 G	4,46	4,46
US\$	1.000	13.03.26	13.MS	A3LE3H	US444859BW11	5,7000000000000002%, v. 13.03.23(26), DL-Notes 2023(23/26)		100,03G-99,99G	100,07 G	5,79	5,76
US\$	1.000	15.03.53	15.MS	A3LE3J	US444859BX93	5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)		97,91G-8,03G	97,66 G	5,72	5,72
US\$	1.000	01.12.28	01.JD	A3LQSN	US444859BZ42	5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)		104,83G-4,8G	104,72 G	4,54	4,54
US\$	1.000	15.03.34	15.MS	A3LQSP	US444859BY76	5,9500000000000002%, v. 09.11.23(34), DL-Notes 2023(23/34)		106,48G-6,38G	106,15 G	5,16	5,16
US\$	1.000	15.04.31	15.AO	A3LV9U	US444859CA81	5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)		103,04G-2,95G	102,77 G	4,91	4,9
US\$	1.000	15.04.54	15.AO	A3LV9V	US444859CB64	5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)		101,79G-1,87G	101,37 G	5,7	5,7
Euro	1.000	16.05.29	16.05.	A3LQ09	XS2719137965	Hungarian Export-Import Bank PLC Registered Bonds 6%, v. 16.11.23(29), EO-Bonds 2023(29/29)		106,78G-6,81G	106,72 G	4,36	4,35
US\$	1.000	01.03.26	01.MS	A2RYQU	US445658CF29	Hunt [J.B.] Transport Services Inc. Guaranteed Registered Notes 3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,84G-8,87G	98,83 G	4,73	4,71
US\$	1.000	04.02.30	04.FA	A28S37	US446150AS35	Huntington Bancshares Inc. Registered Notes 2,549999999999998%, v. 04.02.20(30), DL-Notes 2020(20/30)		89,09G-9,1G	88,94 G	4,93	4,92
Euro	1.000	01.04.25	01.AO	A180B5	XS1395182683	Huntsman International LLC Guaranteed Registered Notes 4 1/4%, v. 30.03.15(25), EO-Notes 2016(16/25)		99,65G-9,65G	99,64 G	4,94	4,89
US\$	1.000	15.03.26	15.MS	A18YRG	US448579AF96	Hyatt Hotels Corp. Registered Notes 4,8499999999999996%, v. 07.03.16(26), DL-Notes 2016(16/26)		99,91G-9,91G	99,78 G	4,97	4,95
US\$	1.000	15.09.28	15.MS	A194QD	US448579AG79	4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		98,28G-8,44G	98,19 G	4,86	4,86
US\$	1.000	23.04.25	23.AO	A28WLA	US448579AH52	5 3/8%, v. 23.04.20(25), DL-Notes 2020(20/25)		99,62G-9,61G	99,54 G	6,1	6,03
US\$	1.000	23.04.30	23.AO	A28WLB	US448579AJ19	5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)		104,13G-4,06G	103,93 G	4,97	4,97
US\$	1.000	30.01.27	30.JJ	A3LKLZ	US448579AQ51	5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)		102,14G-2,12G	102,06 G	4,86	4,84
US\$	1.000	30.06.29	30.JD	A3LZUG	US448579AR35	5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)		102,09G-2,17G	101,87 G	4,79	4,79
US\$	1.000	30.06.34	30.JD	A3LZUH	US448579AS18	5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)		101,81G-1,83G	101,89 G	5,33	5,32
Euro	1.000	endlos	30.JD	A0D2FH	DE000A0D2FH1	Hybrid Capital Funding II L.P. Subordinated Notes 6%, EO-Trust Pref.Sec.05(11/Und.)		0,76G-0,77G	0,76 G		
£	1.000	18.08.55	18.FA	A2802W	XS2208621438	Hyde Housing Association Ltd. Senior Notes 1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S		47,25G-7,15G	47,06 G	5,27	5,27
Euro	100.000	18.06.27	18.06.	A28XGA	XS2176710510	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)		92,68G-2,68G	92,61 G	0,02	0,02
Euro	100.000	11.05.29	11.05.	A3K5C9	AT0000A2VXQ0	1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)		94,78G-4,81G	94,76 G	2,83	2,82
Euro	100.000	23.06.31	23.06.	A3KSS1	AT0000A2RY95	0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)		83,08G-3,2G	83,16 G	0,3	0,3
Euro	100.000	08.09.28	08.09.	A3KVX8	AT0000A2STT8	0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)		89,49G-9,48G	89,43 G	0,02	0,02
sfrs Euro	5.000 100.000	27.11.24 14.04.25	27.11. 14.04.	A2R1ZJ A3K4F3	CH0474977672 AT0000A2XG57	HYPONOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/10%, v. 27.05.19(24), SF-Medium-Term Nts 2019(24) 1 3/8%, v. 14.04.22(25), EO-Med.-Term Nts 2022(25)		99,6G-9,6G 98,3G-8,31G	99,59 G 98,27 G	0,2 2,78	0,2 2,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	30.06.26	30.06.	A3KNRA	XS2320789014	HYPO NOE Landesbank für Niederösterreich und Wien AG Medium - Term Notes 0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)		94,08G-4,08G	94,03 G	0,27	0,27
Euro	100.000	01.02.27	01.02.	A3LDAP	AT0000A32HA3	4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)		101,72G-1,75G	101,73 G	3,22	3,22
Euro	100.000	04.09.25	04.09.	A195BW	XS1875268689	HYPO NOE Landesbank für Niederösterreich und Wien AG Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)		97,44G-7,45G	97,41 G	1,03	1,03
Euro	100.000	01.10.26	01.10.	A2R8HA	XS2057917366	0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)		94,41G-4,42G	94,35 G	0,02	0,02
Euro	100.000	19.04.28	19.04.	A3LGKY	AT0000A33N23	3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)		101,39G-1,4G	101,36 G	2,83	2,83
Euro	100.000	19.10.26	19.10.	A2R88L	AT0000A2AYL3	HYPO TIROL BANK AG Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)		94,22G-4,23G	94,17 G	0,02	0,02
Euro	100.000	11.03.31	11.03.	A3KM3G	AT0000A2QDQ2	0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)		82,95G-2,95G	82,89 G	0,02	0,02
Euro	100.000	31.01.28	31.01.	A3LDH8	AT0000A326N4	3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)		100,74G-0,77G	100,69 G	2,88	2,88
Euro	100.000	21.05.27	21.05.	A2R2BU	XS1999728394	Hypo Vorarlberg Bank AG Medium - Term Hypotheken - Pfandbriefe 0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)		93,3G-3,3G	93,24 G	0,54	0,54
sfrs	5.000	12.11.25	12.11.	A2RTRT	CH0441186480	0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)		99G-8,95G	99 G	0,5	0,5
sfrs	5.000	07.04.27	07.04.	A3K3HS	CH1166151972	0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)		98,6G-8,58G	98,6 G	1,01	1,01
Euro	100.000	11.05.28	11.05.	A3K5CB	XS2478521151	1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)		95,78G-5,77G	95,71 G	2,85	2,85
Euro	100.000	12.10.29	12.10.	A3KXBX	XS2396616455	0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)		86,8G-6,73G	86,7 G	0,02	0,02
Euro	100.000	16.02.28	16.02.	A3LHPR	AT0000A34CR4	3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)		101,31G-1,31G	101,26 G	2,84	2,84
Euro	100.000	29.05.30	29.05.	A3LZAY	AT0000A3CZ74	3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)		101,69G-1,69G	101,66 G	2,8	2,8
sfrs	5.000	27.03.30	27.03.	A28UW4	CH0525158462	Hypo Vorarlberg Bank AG Medium - Term Notes 0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)		92,21G-2,21G	92,21 G	0,27	0,27
sfrs	5.000	23.08.28	23.08.	A3KK7Q	CH0593893917	0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)		94,75G-4,72G	94,74 G	0,26	0,26
Euro	100.000	16.02.26	16.02.	A3LD6D	AT0000A32RP0	4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)		100,63G-0,65G	100,62 G	3,64	3,63
sfrs	5.000	03.09.29	03.09.	A2R6VB	CH0487087337	Hypo Vorarlberg Bank AG Anleihen 0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)		92,65G-2,62G	92,64 G	0,27	0,27
US\$	1.000	08.01.27	08.JAJO	A3LS52	US44891CCW10	Hyundai Capital America Floating Rate Medium -Term Notes 6,8538512000000003%, zinsv. v. 08.04.24-07.07.24, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S		101,05G-1,05G	101,06 G	6,52	6,5
US\$	1.000	27.09.26	27.MS	A186Y4	US44891CAK99	Hyundai Capital America Medium - Term Notes 2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S		96,13G-6,07G	96,07 G	4,84	4,84
US\$	1.000	15.10.25	15.AO	A282SJ	US44891CBN20	1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		96,64G-6,58G	96,54 G	3,7	3,7
US\$	1.000	15.10.27	15.AO	A282SL	US44891CBP77	2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		93,54G-3,56G	93,5 G	4,68	4,68
US\$	1.000	08.01.26	08.JJ	A287HU	US44891CBS17	1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		95,41G-5,41G	95,38 G	2,72	2,72
US\$	1.000	10.01.28	10.JJ	A287HW	US44891CBT99	1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		91,29G-1,28G	91,19 G	3,93	3,93
US\$	1.000	10.02.25	10.FA	A28TK3	US44891CBF95	2,6499999999999999%, v. 10.02.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		98,82G-8,87G	98,77 G	5,35	5,35
US\$	1.000	10.02.27	10.FA	A28TK5	US44891CBG78	3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S		96,43G-6,48G	96,31 G	4,6	4,59
US\$	1.000	07.04.25	07.AO	A28VZW	US44891CBK80	5 7/8%, v. 07.04.20(25), DL-Med.-T. Nts 20(20/25) Reg.S		100,24G-0,23G	100,23 G	5,53	5,47
US\$	1.000	08.04.30	08.AO	A28VZY	US44891CBL63	6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S		107,59G-7,54G	107,46 G	4,88	4,87
US\$	1.000	02.11.26	02.MN	A2R9WT	US44891CBD48	3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S		97,64G-7,62G	97,6 G	4,73	4,72
US\$	1.000	15.06.26	15.JD	A3KSSE	US44891CBW29	1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		94,61G-4,58G	94,53 G	3,16	3,16
US\$	1.000	15.06.28	15.JD	A3KSSG	US44891CBX02	2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		90,9G-1,03G	90,93 G	4,37	4,37
US\$	1.000	15.09.28	17.MS	A3KWE6	US44891CCA99	2,1000000000000001%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S		90,55G-0,69G	90,57 G	4,58	4,58
US\$	1.000	17.09.24	17.MS	A3KWEV	US44891CBY84	1%, v. 17.09.21(24), DL-Med.-T. Nts 21(21/24) Reg.S		99,83G-9,85G	99,86 G	1,99	1,99
US\$	1.000	17.09.26	17.MS	A3KWEW	US44891CBZ59	1,6499999999999999%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S		94,25G-4,33G	94,25 G	3,47	3,47
US\$	1.000	24.06.26	24.JD	A3L0KQ	US44891CDA80	5,4500000000000002%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S		101,38G-1,37G	101,32 G	4,69	4,68
US\$	1.000	24.06.27	24.JD	A3L0KS	US44891CDB63	5,2750000000000004%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,82G-1,77G	101,71 G	4,64	4,64
US\$	1.000	24.06.29	24.JD	A3L0KW	US44891CDC47	5,2999999999999998%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,66G-2,64G	102,47 G	4,73	4,73
US\$	1.000	24.06.31	24.JD	A3L0KY	US44891CDD20	5,4000000000000004%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		103,35G-3,26G	103,16 G	4,89	4,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	30.03.26	30.MS	A3LF5T	US44891CCB72	Hyundai Capital America Medium - Term Notes 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,2G-1,13G	101,07	G	4,79	4,78
US\$	1.000	30.03.28	30.MS	A3LF5V	US44891CCD39	5,5999999999999996%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		102,87G-2,84G	102,77	G	4,78	4,77
US\$	1.000	01.04.30	01.AO	A3LF5X	US44891CCE12	5,7999999999999998%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		105,05G-4,94G	104,8	G	4,83	4,83
US\$	1.000	26.06.25	26.JD	A3LKKD	US44891CCF86	5,7999999999999998%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		100,57G-0,55G	100,53	G	5,14	5,11
US\$	1.000	26.06.26	26.JD	A3LKKF	US44891CCG69	5,6500000000000004%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		101,75G-1,69G	101,62	G	4,71	4,7
US\$	1.000	26.06.28	26.JD	A3LKKH	US44891CCH43	5,6799999999999997%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		103,28G-3,36G	103,26	G	4,76	4,75
US\$	1.000	26.06.30	26.JD	A3LKKK	US44891CCJ09	5,7000000000000002%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		104,8G-4,75G	104,64	G	4,81	4,8
US\$	1.000	21.09.26	21.MS	A3LNXA	US44891CCM38	5,9500000000000002%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S		102,5G-2,48G	102,47	G	4,71	4,71
US\$	1.000	21.09.28	21.MS	A3LNXC	US44891CCN11	6,0999999999999996%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S		105,15G-5,19G	105,12	G	4,73	4,73
US\$	1.000	21.09.30	21.MS	A3LNXE	US44891CCP68	6,2000000000000002%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S		107,35G-7,31G	107,14	G	4,85	4,85
US\$	1.000	03.11.25	03.MN	A3LQN2	US44891CCQ42	6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S		101,73G-1,67G	101,68	G	4,79	4,78
US\$	1.000	16.01.29	16.JJ	A3LQN6	US44891CCR25	6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S		106,84G-6,78G	106,69	G	4,81	4,81
US\$	1.000	08.01.27	08.JJ	A3LS50	US44891CCT80	5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,39G-1,35G	101,3	G	4,68	4,67
US\$	1.000	08.01.29	08.JJ	A3LS54	US44891CCU53	5,2999999999999998%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,25G-2,29G	102,22	G	4,76	4,76
US\$	1.000	08.01.31	08.JJ	A3LS56	US44891CCV37	5,4000000000000004%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S		102,93G-2,91G	102,74	G	4,92	4,91
US\$	1.000	19.03.27	19.MS	A3LWF1	US44891CCX92	5,2999999999999998%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S		101,63G-1,61G	101,57	G	4,67	4,66
US\$	1.000	19.03.29	19.MS	A3LWF3	US44891CCY75	5,3499999999999996%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S		102,51G-2,5G	102,4	G	4,79	4,78
sfrs	5.000	11.02.25	11.02.	A28SKV	CH0517825318	Hyundai Capital Services Inc. Bonds 0,26%, v. 11.02.20(25), SF-Bonds 2020(25)		99,51G-9,51G	99,5	G	0,52	0,52
US\$	1.000	29.08.27	28.FA	A19NGW	USY3815NAZ43	Hyundai Capital Services Inc. Medium - Term Notes 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S		97,44G-7,34G	97,27	G	4,64	4,64
sfrs	5.000	14.06.27	14.06.	A3K52F	CH1187520486	1,8779999999999999%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)		101,05G-1,02G	101,11	G	1,5	1,5
sfrs	5.000	01.02.28	01.02.	A3LCV6	CH1239495042	3,0325000000000002%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)		105,08G-5,05G	105,09	G	1,49	1,49
US\$	1.000	24.04.29	24.AO	A3LXS3	XS2798085416	Hyundai Card Co. Ltd. Senior Notes 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)		103,73G-3,64G	103,52	G	4,92	4,91
Euro	100.000	07.06.27	07.06.	A3LJME	ES0344251014	Ibercaja Banco S.A.U. Floating Rate Notes 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27)		103,66G-3,64G	103,65	G	4,18	4,18
Euro	100.000	30.07.28	30.07.	A3LTXA	ES0344251022	4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)		102,33G-2,33G	102,28	G	3,72	3,72
Euro	100.000	23.07.30	23.07.	A28SH5	ES0244251015	Ibercaja Banco S.A.U. Subordinated Floating Rate Notes 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)		97,92G-8,11G	97,92	G	3,11	3,11
Euro	200.000	endlos	25.JAJO	A3LDDX	ES0844251019	Ibercaja Banco S.A.U. Subordinated Undated Floating Rate Notes 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)		106,4G-6,41G	106,37	G		
Euro	100.000	28.10.26	28.10.	A192S8	XS1847692636	Iberdrola Finanzas S.A. Medium - Term Notes 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)	S s	96,75G-6,8G	96,72	G	2,55	2,55
Euro	100.000	07.03.25	07.03.	A19D5N	XS1575444622	1%, v. 07.03.17(25), EO-Med.-Term Notes 2017(24/25)		98,71G-8,73G	98,69	G	2,02	2,02
Euro	100.000	13.09.27	13.09.	A19N0Y	XS1682538183	1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)	S s	95,72G-5,73G	95,64	G	2,58	2,58
Euro	100.000	29.11.29	29.11.	A19SYD	XS1726152108	1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)	S s	94,82G-4,82G	94,55	G	2,7	2,7
Euro	100.000	16.06.25	16.06.	A28VN1	XS2153405118	0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,09G-8,09G	98,05	G	1,78	1,78
Euro	100.000	11.03.32	11.03.	A3K3DA	XS2455983861	1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)		88,83G-8,92G	88,79	G	3,05	3,05
Euro	100.000	18.07.34	18.07.	A3L1JT	XS2861000235	3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)		102,39G-2,18G	102,25	G	3,36	3,36
Euro	100.000	22.11.28	22.11.	A3LBMP	XS2558916693	3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)		100,71G-0,73G	100,64	G	2,94	2,93
Euro	100.000	22.11.32	22.11.	A3LBMQ	XS2558966953	3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)		101,5G-1,39G	101,35	G	3,18	3,18
Euro	100.000	13.07.33	13.07.	A3LKWK	XS2648498371	3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)		102,57G-2,42G	102,42	G	3,3	3,3
Euro	100.000	endlos	16.04.	A3LTAK	XS2748213290	Iberdrola Finanzas S.A. Subordinated Guaranteed Floating Rate Medium-Term Notes 4,8710000000000004%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)		102,86G-2,9G	102,83	G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	endlos	16.11.	A3KY3E	XS2405855375	Iberdrola Finanzas S.A. Subordinated Undated Floating Rate Notes 1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)		92,38G-2,38G	92,13 G		
Euro	100.000	endlos	25.07.	A3LDDY	XS2580221658	4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)		102,49G-2,49G	102,52 G		
Euro	100.000	endlos	28.04.	A28390	XS2244941063	Iberdrola International B.V. Guaranteed Subordinated Undated Floating Rate Notes 1,8740000000000001%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)		96,53G-6,71G	96,59 G		
Euro	100.000	endlos	28.04.	A28391	XS2244941147	2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)		91,66G-1,78G	91,66 G		
Euro	100.000	endlos	12.02.	A2RXL8	XS1890845875	3 1/4%, zinsv. v. 12.02.19-11.02.25, EO-FLR Securit. 2019(24/Und.)		99,61G-9,61G	99,56 G		
Euro	100.000	endlos	09.02.	A3KLJT	XS2295333988	1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)		88,7G-8,84G	88,69 G		
Euro	100.000	endlos	09.02.	A3KLJU	XS2295335413	1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)		94,02G-4,14G	94,08 G		
Euro	100.000	21.04.26	21.04.	A180HH	XS1398476793	Iberdrola International B.V. Medium - Term Notes 1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		97,1G-7,11G	97,07 G	2,31	2,31
Euro	100.000	15.09.25	15.09.	A1856Y	XS1490726590	0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)		97,16G-7,17G	97,25 G	0,77	0,77
Euro	100.000	08.10.24	08.10.	A1ZQNZ	XS1116408235	1 7/8%, v. 08.10.14(24), EO-Medium-Term Notes 2014(24)		99,86G-9,86G	99,84 G	3,62	3,56
US\$	1.000	05.02.26	05.FA	A3LUCB	US449276AA20	IBM International Capital Pte Ltd. Guaranteed Registered Notes 4,7000000000000002%, v. 05.02.24(26), DL-Notes 2024(24/26)		100,38G-0,37G	100,32 G	4,47	4,45
US\$	1.000	05.02.27	05.FA	A3LUCB	US449276AB03	4,5999999999999996%, v. 05.02.24(27), DL-Notes 2024(24/27)		100,94G-0,93G	100,92 G	4,23	4,22
US\$	1.000	05.02.29	05.FA	A3LUCD	US449276AC85	4,5999999999999996%, v. 05.02.24(29), DL-Notes 2024(24/29)		101,37G-1,32G	101,23 G	4,31	4,31
US\$	1.000	05.02.31	05.FA	A3LUCD	US449276AD68	4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)		101,71G-1,73G	101,57 G	4,49	4,48
US\$	1.000	05.02.34	05.FA	A3LUCD	US449276AE42	4,9000000000000004%, v. 05.02.24(34), DL-Notes 2024(24/34)		101,74G-1,72G	101,44 G	4,73	4,72
US\$	1.000	05.02.44	05.FA	A3LUCF	US449276AF17	5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)		100,47G-0,43G	100,1 G	5,28	5,28
US\$	1.000	05.02.54	05.FA	A3LUCG	US449276AG99	5,2999999999999998%, v. 05.02.24(54), DL-Notes 2024(24/54)		99,84G-9,81G	99,37 G	5,38	5,38
Euro	100.000	10.06.26	10.06.	A182LD	FR0013181906	Icade S.A. Obligations 1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)		97,51G-7,53G	97,51 G	3,22	3,21
Euro	100.000	28.02.28	28.02.	A19WVX	FR0013320058	1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)		93,9G-3,92G	93,83 G	3,43	3,43
Euro	100.000	18.01.31	18.01.	A287LX	FR00140011M0	0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)		82,31G-2,32G	82,18 G	1,51	1,51
Euro	100.000	19.01.30	19.01.	A3K05K	FR0014007NF1	1%, v. 19.01.22(30), EO-Obl. 2022(22/30)		87,06G-7,06G	86,93 G	2,28	2,28
US\$	1.000	15.05.26	15.MN	A2R8LB	US451102BT32	Icahn Enterprises L.P./Icahn Enterprises Finance Corp. Guaranteed Registered Notes 6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)		99,47G-9,06G	99,35 G	6,96	6,93
Euro	1.000	20.10.25	20.10.	A283S5	XS2239094936	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Floating Rate Medium - Term Notes 2 1/4%, zinsv. v. 20.10.20-19.10.24, v. 20.10.20(25), EO-FLR Preferred MTN 20(24/25)		99,08G-9,08G	99,07 G	3,1	3,1
Euro	1.000	17.01.27	17.01.	A3KY4J	XS2407593222	2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)		97,74G-7,74G	97,7 G	3,13	3,13
Euro	1.000	20.01.28	20.01.	A3LC59	XS2577533875	6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)		106,9G-6,89G	106,89 G	4,61	4,6
Euro	1.000	05.02.30	05.02.	A3LT44	XS2758880798	4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)		102,63G-2,58G	102,57 G	3,71	3,71
Euro	1.000	23.09.28	23.09.	A3KWLS	IT0005459067	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)		88,29G-8,29G	88,22 G	0,02	0,02
Euro	1.000	12.01.29	12.01.	A3LKWL	IT0005555112	3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)		103,33G-3,32G	103,15 G	3,04	3,04
Euro	1.000	04.03.32	04.03.	A3LVHM	IT0005584880	3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)		102,39G-2,31G	102,3 G	3,15	3,14
Euro	1.000	18.01.32	18.01.	A3KXMY	XS2397352662	ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32)		99,9G-9,9G	99,74 G	4,76	4,76
Euro	1.000	15.12.27	15.FMAN	A3LLN1	XS2660425401	Iceland Bondco PLC Guaranteed Floating Rate Notes 9,0419999999999998%, zinsv. v. 15.08.24-14.11.24, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S		101,44G-1,41G	101,45 G	8,82	8,8
£	1.000	15.05.28	15.MN	A3KL09	XS2304198331	Iceland Bondco PLC Guaranteed Registered Notes 4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S		88,71G-8,9G	88,7 G	8,06	8,04
£	1.000	15.12.27	15.MN	A3LLN0	XS2660424008	10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S		107,22G-7,38G	107,22 G	8,41	8,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.30	01.MN	A28WWN	US45167RAG92	IDEX Corp. Registered Notes 3%, v. 29.04.20(30), DL-Notes 2020(20/30) 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)		92,19G-2,2G	92 G	4,64	4,63
US\$	1.000	15.06.31	15.JD	A3KRJB	US45167RAH75		87,54G-7,51G	87,47 G	4,87	4,86	
Euro	1.000	10.07.28	10.07.	A1926T	XS1853999313	Ignitis Group UAB Medium - Term Notes 1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28) 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27) 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)		93,55G-3,55G	93,5 G	3,71	3,71
Euro	1.000	14.07.27	14.07.	A19LD4	XS1646530565		95,46G-5,46G	95,29 G	3,71	3,7	
Euro	1.000	21.05.30	21.05.	A28XPC	XS2177349912		89,41G-9,41G	89,27 G	4,12	4,12	
Euro	1.000	28.11.29	28.11.	A3LRN2	XS2723593187	IHG Finance LLC Medium - Term Notes 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)		103,98G-4,01G	104,02 G	3,52	3,52
Euro	1	15.09.26	15.MN	A2BPBE	XS1490159495	IHO Verwaltungs GmbH Anleihen 3 3/4%, v. 22.09.16(26), Anleihe v.16(21/26)Reg.S 4 3/4%, v. 22.09.16(26), DL-Anleihe v.16(16/26)Reg.S 3 7/8%, v. 06.06.19(27), Anleihe v.19(19/27)Reg.S 8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S		99,01G-9,03G	98,98 G	4,3	4,3
US\$	1	15.09.26	15.MN	A2BPBL	USD6710TAC48		96,72G-6,675G	96,675 G	6,64	6,64	
Euro	1	15.05.27	15.MN	A2YNP3	XS2004451121		98G-8G	97,89 G	4,73	4,72	
Euro	1	15.05.28	15.MN	A351L6	XS2606019383		106,04G-6,1G	106,04 G	6,96	6,95	
Euro	100.000	14.06.25	14.06.	A18215	FR0013183167	Ile de France, Région Medium - Term Notes 0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25) 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29) 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27) 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26) 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30) v. 20.04.21(28), EO-Medium-Term Notes 2021(28) 3,2000000000000002%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		97,83G-7,82G	97,78 G	1,02	1,02
Euro	100.000	14.03.29	14.03.	A19EJM	FR0013242336		93,59G-3,56G	93,54 G	2,92	2,91	
Euro	100.000	23.04.27	23.04.	A1Z0BX	FR0012685691		94,34G-4,34G	94,29 G	1,32	1,32	
Euro	100.000	24.04.26	24.04.	A1ZGW1	FR0011858323		99,1G-9,09G	99,07 G	2,95	2,95	
Euro	100.000	02.07.30	02.07.	A28Y5G	FR0013521382		84,77G-4,67G	84,68 G	0,24	0,24	
Euro	100.000	20.04.28	20.04.	A3KPNQ	FR0014003067		90,3G-0,26G	90,24 G	2,88		
Euro	100.000	25.05.34	25.05.	A3LTXV	FR001400NHX9		99,73G-9,79G	99,69 G	3,22	3,22	
Euro	100.000	16.02.32	16.02.	A3K18V	FR0014008CQ9		Ile-de-France Mobilités Medium - Term Notes 0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32) 1,2749999999999999%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42) 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36) 3,7000000000000002%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38) 3,4500000000000002%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)		86,17G-6,17G	86,15 G	2,19
Euro	100.000	14.02.42	14.02.	A3K18W	FR0014008CP1	70,664G-0,769G	70,557 G	3,55	3,55		
Euro	100.000	24.11.36	24.11.	A3KZB7	FR0014006PN2	73,44G-3,52G	73,42 G	1,82	1,82		
Euro	100.000	14.06.38	14.06.	A3LJOA	FR001400IKC7	102,16G-2,32G	102,27 G	3,48	3,48		
Euro	100.000	25.06.49	25.06.	A3LV5K	FR001400QOE8	97,49G-7,63G	97,53 G	3,6	3,59		
Euro	1.000	15.10.26	15.AO	A3KXTP	XS2397781357	Iliad Holding S.A.S. Senior Secured Notes 5 1/8%, v. 27.10.21(26), EO-Notes 2021(21/26) Reg.S 5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S 6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S		100,78G-0,78G	100,74 G	4,78	4,78
Euro	1.000	15.10.28	15.AO	A3KXTQ	XS2397781944		100,93G-1,12G	100,97 G	5,39	5,38	
Euro	1.000	15.04.31	15.AO	A3LYB0	XS2810807094		103,9G-4,01G	103,85 G	6,22	6,21	
Euro	100.000	14.10.24	14.10.	A19QKP	FR0013287273	Iliad S.A. Obligations 1 1/2%, v. 12.10.17(24), EO-Obl. 2017(17/24) 1 7/8%, v. 25.04.18(25), EO-Obl. 2018(18/25) 2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26) 1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28) 5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27) 5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30) 5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29) 5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)		99,63G-9,63G	99,56 G	2,97	2,97
Euro	100.000	25.04.25	25.04.	A19ZWC	FR0013331196		98,56G-8,63G	98,49 G	3,78	3,78	
Euro	100.000	17.06.26	17.06.	A28YTJ	FR0013518420		97,22G-7,32G	97,23 G	3,97	3,96	
Euro	100.000	11.02.28	11.02.	A3KLGL	FR0014001YB0		92,94G-3,07G	92,99 G	3,98	3,98	
Euro	100.000	14.06.27	14.06.	A3LB49	FR001400EJ15		103,25G-3,25G	103,27 G	4,1	4,09	
Euro	100.000	15.02.30	15.02.	A3LEBA	FR001400FV85		104,19G-4,25G	104,09 G	4,71	4,71	
Euro	100.000	15.02.29	15.02.	A3LSCC	FR001400MLX3		103,7G-3,67G	103,74 G	4,44	4,43	
Euro	100.000	02.05.31	02.05.	A3LX0J	FR001400PRQ7		103,51G-3,45G	103,47 G	4,75	4,75	
Euro	1.000	09.12.25	09.12.	A3LB3M	XS2564398753		Illimity Bank S.p.A. Medium - Term Notes 6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25) 5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)		101,24G-1,26G	101,36 G	5,53
Euro	1.000	31.05.27	31.05.	A3LZHT	XS2830523895	102G-2,01G		102 G	4,93	4,92	
Euro	1.000	07.10.31	07.10.	A3KTN6	XS2361258317	Illimity Bank S.p.A. Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 07.07.21-06.10.26, v. 07.07.21(31), EO-FLR MTN 2021(26/31)		92,5G-2,51G	92,22 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.11.26	15.MN	A188U2	US452308AX78	Illinois Tool Works Inc. Registered Notes 2,6499999999999999%, v. 07.11.16(26), DL-Notes 2016(16/26) 3%, v. 20.05.14(34), EO-Notes 2014(14/34) 2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30) 0 1/4%, v. 05.06.19(24), EO-Notes 2019(19/24) 0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27) 1%, v. 05.06.19(31), EO-Notes 2019(19/31) 3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28) 3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32)		96,92G-6,94G	96,86 G	4,17	4,17
Euro	1.000	19.05.34	19.05.	A1VFKW	XS1028954870		97,33G-7,36G	97,23 G	3,32	3,32	
Euro	1.000	22.05.30	22.05.	A1Z16D	XS1234953906		95,47G-5,47G	95,37 G	3	3	
Euro	1.000	05.12.24	05.12.	A2R3BG	XS1843435253		99,2G-9,2G	99,16 G	0,5	0,5	
Euro	1.000	05.12.27	05.12.	A2R3BH	XS1843435170		93,16G-3,18G	93,1 G	1,33	1,33	
Euro	1.000	05.06.31	05.06.	A2R3BJ	XS1843434793		87,94G-7,94G	87,83 G	2,27	2,27	
Euro	1.000	17.05.28	17.05.	A3LYX8	XS2823909143		101,06G-1,04G	101,02 G	2,95	2,94	
Euro	1.000	17.05.32	17.05.	A3LYX9	XS2823909903		101,41G-1,33G	101,32 G	3,18	3,17	
US\$	1.000	23.03.31	23.MS	A3KNN3	US452327AM11		Illumina Inc. Registered Notes 2,5499999999999998%, v. 23.03.21(31), DL-Notes 2021(21/31)		86,25G-6,34G	86,12 G	5,09
Euro	1.000	26.03.25	26.03.	A19YEC	XS1791415828	IMCD N.V. Guaranteed Registered Notes 2 1/2%, v. 26.03.18(25), EO-Notes 2018(18/25) 2 1/8%, v. 31.03.22(27), EO-Notes 2022(22/27)		99,24G-9,24G	99,23 G	3,91	3,87
Euro	1.000	31.03.27	31.03.	A3K3U2	XS2457469547		96,09G-6,11G	96,03 G	3,74	3,74	
Euro	1.000	18.09.28	18.09.	A3LNFG	XS2677668357	IMCD N.V. Notes 4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)		104,46G-4,4G	104,43 G	3,68	3,68
Euro	100.000	31.03.28	31.03.	A18ZN8	FR0013143351	IMERYS S.A. Medium - Term Notes 1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28) 1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27) 2%, v. 10.12.14(24), EO-Med.-Term Notes 2014(14/24) 1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)		94,73G-4,73G	94,65 G	3,47	3,47
Euro	100.000	15.01.27	15.01.	A19BQ7	FR0013231768		96,22G-6,22G	96,1 G	3,09	3,09	
Euro	100.000	10.12.24	10.12.	A1ZTKV	FR0012370872		99,53G-9,53G	99,49 G	3,88	3,82	
Euro	100.000	15.07.31	15.07.	A3KQ2R	FR0014003GX7		83,05G-3,09G	83,01 G	2,4	2,4	
Euro	100.000	03.12.24	03.12.	A2YN7U	DE000A2YN7U1	Immobilien-Projektgesellschaft Salamander-Areal Kornwestheim mbH Inhaber - Schuldverschreibungen 3%, v. 03.12.19(24), Anleihe v.2019(2022/2024)		100G-0G	100 G	2,97	2,93
Euro	100.000	15.10.27	15.10.	A283SB	XS2243564478	Immofinanz AG Senior Notes 2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)		90,95G-0,95G	90,95 G	5,36	5,36
Euro	1.000	18.03.33	18.03.	A3KNL0	XS2320459063	Imperial Brands Finance Netherlands B.V. Medium - Term Notes 1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33) 5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)		83,08G-3,1G	82,96 G	4,14	4,14
Euro	1.000	15.02.31	15.02.	A3LD4R	XS2586739729		106,8G-6,7G	106,97 G	4,04	4,04	
Euro	1.000	27.01.25	27.01.	A19CK3	XS1558013360	Imperial Brands Finance PLC Medium - Term Notes 1 3/8%, v. 27.01.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26) 2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)	S s	99,07G-9,07G	99,03 G	2,75	2,75
Euro	1.000	26.02.26	26.02.	A1ZD99	XS1040508241		100,14G-0,14G	100,04 G	3,27	3,26	
Euro	1.000	12.02.27	12.02.	A2RXTQ	XS1951313763		97,79G-7,79G	97,65 G	3,08	3,08	
sfrs	5.000	26.11.25	26.11.	A3KYRZ	CH1145096173	Implenia AG Anleihen 2%, v. 26.11.21(25), SF-Anl. 2021(25)		99,73G-9,74G	99,78 G	2,22	2,21
Euro	100.000	02.07.29	02.07.	A2R4BT	FR0013430535	In'li S.A. Obligations 1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)		89,23G-9,37G	89,16 G	2,51	2,51
£	1.000	09.06.28	09.JD	A3LJCZ	XS2623504102	Inchcape PLC Bonds 6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)		103,7G-3,66G	103,59 G	5,48	5,47
US\$	1.000	15.08.48	15.FA	A194LN	US454889AT36	Indiana Michigan Power Co. Registered Notes 4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N	S s	84,28G-4,97G	84,47 G	5,45	5,45
Euro	100.000	19.04.28	19.04.	A19ZHL	FR0013330099	Indigo Group S.A.S. Bonds 1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)		94,24G-4,25G	94,16 G	3,34	3,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	18.04.30	18.04.	A3LPS6	FR001400LCK1	Indigo Group S.A.S. Bonds 4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)		104,08G-4,31G	104,22 G	3,63	3,63
Euro	100.000	16.04.25	16.04.	A1ZQ92	FR0012236669	Indigo Group S.A.S. Obligations 2 1/8%, v. 16.10.14(25), EO-Obl. 2014(14/25)		99,12G-9,12G	99,07 G	3,61	3,59
Euro	1.000	14.06.28	14.06.	A18208	XS1432493440	Indonesien, Republik Medium - Term Notes 3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S 4,3499999999999996%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S 4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S 3,8500000000000001%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S 4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S 4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S 4 1/8%, v. 15.01.15(25), DL-Med.-Term Nts 2015(25)Reg.S 3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S 5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S	S s	100,82G-0,84G	100,83 G	3,5	3,5
US\$	1.000	08.01.27	08.JJ	A1894U	USY20721BQ18			100,27G-0,03G	100,09 G	4,38	4,37
US\$	1.000	08.01.26	08.JJ	A18VQU	USY20721BN86			100,46G-0,42G	100,36 G	4,47	4,45
US\$	1.000	18.07.27	18.JJ	A19LJ2	USY20721BT56			98,69G-8,7G	98,57 G	4,38	4,38
US\$	1.000	18.07.47	18.JJ	A19LQA	USY20721BU20			97,12G-7,05G	96,49 G	5,03	5,03
US\$	1.000	15.04.43	15.AO	A1HJGE	USY20721BE87			96,37G-5,97G	95,64 G	5,02	5,02
US\$	1.000	15.01.25	15.JJ	A1VH8A	USY20721BG36			99,84G-9,82G	99,87 G	4,69	4,62
Euro	1.000	30.07.25	30.07.	A1Z4SN	XS1268430201			99,67G-9,69G	99,64 G	3,73	3,72
US\$	1.000	15.01.45	15.JJ	A1ZUWC	USY20721BM04			101,67G-1,5G	101,02 G	5,07	5,07
US\$	1.000	12.10.35	12.AO	A0GGVD	USY20721AE96			Indonesien, Republik Registered Bonds 8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S 6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S 4,4000000000000004%, v. 10.01.24(29), DL-Bonds 2024(29/29) 4,7000000000000002%, v. 10.01.24(34), DL-Bonds 2024(33/34) 5,0999999999999996%, v. 10.01.24(54), DL-Bonds 2024(53/54)	130,02G-0,09G	129,64 G	5
US\$	1.000	17.02.37	17.FA	A0LM2K	USY20721AJ83	114,6G-4,67G	114,26 G		5,09	5,08	
US\$	1.000	10.03.29	10.MS	A3LS0R	US455780DT06	99,97G-9,98G	99,78 G		4,45	4,45	
US\$	1.000	10.02.34	10.FA	A3LS0S	US455780DU78	99,92G-9,97G	99,62 G		4,76	4,76	
US\$	1.000	10.02.54	10.FA	A3LS0T	US455780DV51	99,67G-9,73G	99,17 G		5,18	5,18	
Euro	1.000	24.04.25	24.04.	A19ZSY	XS1810775145	Indonesien, Republik Registered Notes 1 3/4%, v. 24.04.18(25), EO-Notes 2018(25) 4,0999999999999996%, v. 24.04.18(28), DL-Notes 2018(28) 5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S 0 9/10%, v. 14.01.20(27), EO-Notes 2020(27) 3,8500000000000001%, v. 15.04.20(30), DL-Notes 2020(30) 4,2000000000000002%, v. 15.04.20(50), DL-Notes 2020(50) 4,4500000000000002%, v. 15.04.20(70), DL-Notes 2020(70) 1,45%, v. 18.06.19(26), EO-Notes 2019(26) 3,3999999999999999%, v. 18.06.19(29), DL-Notes 2019(29) 1,3999999999999999%, v. 30.10.19(31), EO-Notes 2019(31)	98,51G-8,5G	98,5 G	3,53	3,53	
US\$	1.000	24.04.28	24.AO	A19ZTD	US455780CF11		99,31G-9,3G	99,09 G	4,36	4,35	
US\$	1.000	17.01.42	17.JJ	A1GY9T	USY20721BB49		102,62G-2,69G	102,2 G	5,08	5,08	
Euro	1.000	14.02.27	14.02.	A28R3E	XS2100404396		93,59G-3,57G	93,51 G	1,91	1,91	
US\$	1.000	15.10.30	15.AO	A28V0T	US455780CS32		96,31G-6,32G	96,23 G	4,6	4,6	
US\$	1.000	15.10.50	15.AO	A28V0U	US455780CT15		87,84G-7,9G	87,31 G	5,1	5,1	
US\$	1.000	15.04.70	15.AO	A28V0V	US455780CU87		87,37G-7,49G	86,89 G	5,23	5,23	
Euro	1.000	18.09.26	18.09.	A2R3QM	XS2012546714		95,79G-5,78G	95,73 G	2,98	2,98	
US\$	1.000	18.09.29	18.MS	A2R3QT	US455780CK06		95,24G-5,41G	95,09 G	4,48	4,48	
Euro	1.000	30.10.31	30.10.	A2R9S9	XS2069959398		86,08G-6,06G	86 G	3,21	3,21	
Euro	1.000	12.03.33	12.03.	A287HF	XS2280331898	Indonesien, Republik Senior Notes 1,1000000000000001%, v. 12.01.21(33), EO-Notes 2021(33) 1%, v. 28.07.21(29), EO-Notes 2021(29/29) 1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)	81,37G-1,39G	81,26 G	2,69	2,69	
Euro	1.000	28.07.29	28.07.	A3KUJ7	XS2366690332		88,95G-9,04G	88,82 G	2,24	2,24	
Euro	1.000	23.03.34	23.03.	A3KWBY	XS2387734317		80,53G-0,54G	80,44 G	3,2	3,2	
Euro	1.000	01.06.25	01.06.	A3K54S	XS2446008083	Industrial & Commercial Bank of China Medium - Term Notes 1 5/8%, v. 01.06.22(25), EO-Medium-Term Notes 2022(25) 0 1/8%, v. 28.10.21(24), EO-Medium-Term Notes 2021(24)	98,06G-8,06G	97,95 G	3,3	3,3	
Euro	1.000	28.10.24	28.10.	A3KX59	XS2384014705		99,36G-9,38G	99,33 G	0,25	0,25	
Euro	1.000	15.11.25	15.MN	A19RLS	XS1577947440	INEOS Finance PLC Guaranteed Registered Notes 2 1/8%, v. 03.11.17(25), EO-Notes 2017(17/25) Reg.S 6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S	98,26G-8,26G	98,23 G	3,67	3,66	
Euro	1.000	15.05.28	15.MN	A3LEEC	XS2587558474		103G-3,1G	102,85 G	5,76	5,75	
Euro	1.000	31.03.26	15.MN	A284HP	XS2250349581	INEOS Finance PLC Senior Secured Notes 3 3/8%, v. 29.10.20(26), EO-Notes 2020(22/26) Reg.S 2 7/8%, v. 24.04.19(26), EO-Notes 2019(19/26) Reg.S 6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S	98,46G-8,46G	98,22 G	4,45	4,44	
Euro	1.000	01.05.26	01.MN	A2R0NA	XS1843437549		97,54G-7,54G	97,45 G	4,49	4,48	
Euro	1.000	15.04.29	15.AO	A3LUCV	XS2762276967		102,67G-2,53G	102,66 G	5,82	5,81	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A288D8	XS2291928849	INEOS Quattro Finance 1 PLC Registered Notes 3 3/4%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		98,26G-8,26G	98,04 G	4,8	4,79
Euro	1.000	15.01.26	15.JJ	A28788	XS2291929573	INEOS Quattro Finance 2 PLC Guaranteed Registered Notes 2 1/2%, v. 29.01.21(26), EO-Notes 2021(21/26) Reg.S		97,9G-7,9G	97,62 G	4,16	4,14
Euro	1.000	15.03.29	15.MN	A3LQ2A	XS2719090636	8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S		105,36G-5,36G	105,51 G	7,22	7,2
Euro	1.000	16.01.27	15.JJ	A254SD	XS2108560306	INEOS Styrolution Group GmbH Anleihen 2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S		94,66G-4,97G	95,01 G	4,58	4,57
Euro	1.000	16.01.27	15.JJ	A254SH	XS2108560645	2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A		94,62G-4,62G	94,82 G	4,74	4,73
Euro	100.000	26.02.27	26.02.	A35129	XS2767979052	Infineon Technologies AG Medium - Term Notes 3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)		100,95G-0,93G	100,91 G	2,97	2,97
Euro	100.000	24.06.26	24.06.	A3E44V	XS2194283672	1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)		96,6G-6,67G	96,59 G	2,32	2,32
Euro	100.000	24.06.29	24.06.	A3E44W	XS2194283839	1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)		93,97G-3,97G	93,86 G	2,99	2,99
Euro	100.000	24.06.32	24.06.	A3E44X	XS2194192527	2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)		91,02G-1,02G	90,78 G	3,33	3,33
Euro	100.000	17.02.25	17.02.	A3MQS8	XS2443921056	0 5/8%, v. 17.02.22(25), Medium Term Notes v.22(22/25)		98,65G-8,66G	98,62 G	1,26	1,26
Euro	100.000	endlos	01.04.	A2YN1H	XS2056730323	Infineon Technologies AG Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 01.10.19-31.03.25, Sub.-FLR-Nts.v.19(25/unb.)		99,12G-9,13G	99,13 G		
Euro	100.000	endlos	01.04.	A2YN1J	XS2056730679	3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)		97,53G-7,53G	97,56 G		
£	1.000	05.07.26	05.07.	A19287	XS1853426895	Infirma PLC Medium - Term Notes 3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)	S s	96,26G-6,27G	96,18 G	5,32	5,31
Euro	1.000	06.10.25	06.10.	A283A9	XS2240507801	2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)		98,63G-8,63G	98,6 G	3,44	3,44
Euro	1.000	22.04.28	22.04.	A2R9GW	XS2068065163	1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)		93,31G-3,49G	93,29 G	2,66	2,66
Euro	50.000	16.11.26	16.11.	A0G1T9	PTCPECOM0001	Infraestruturas de Portugal, S.A. [IP] Guaranteed Bonds 4,0469999999999997%, v. 16.11.06(26), EO-Bonds 2006(26)		102,13G-2,19G	102,17 G	2,99	2,99
Euro	50.000	16.10.24	16.10.	A1ANSK	PTCPEJOM0004	Infraestruturas de Portugal, S.A. [IP] Guaranteed Notes 4,6749999999999998%, v. 16.10.09(24), EO-Notes 2009(24)		100,1G-0,1G	100,07 G	3,61	3,55
Euro	1.000	21.10.28	21.10.	A283S6	XS2244936659	Infrastrutture Wireless Italiane S.p.A. Medium - Term Notes 1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)		93,01G-2,99G	92,98 G	3,44	3,44
Euro	1.000	08.07.26	08.07.	A28ZM3	XS2200215213	1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)		96,73G-6,73G	96,72 G	3,75	3,75
Euro	1.000	19.04.31	19.04.	A3KPQ1	XS2332687040	1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)		89,74G-9,8G	89,65 G	3,5	3,5
Euro	100.000	11.04.28	11.04.	A19Y43	XS1805257265	ING Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)		94,01G-4,04G	93,96 G	1,85	1,85
Euro	100.000	18.02.29	18.02.	A2RXX7	XS1952576475	0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		92,22G-2,23G	92,14 G	1,62	1,62
Euro	100.000	17.02.27	17.02.	A3K2DJ	XS2445188423	0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		94,91G-4,93G	94,85 G	1,05	1,05
Euro	100.000	17.02.37	17.02.	A3K2DK	XS2445188852	1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)		79,73G-9,79G	79,67 G	2,49	2,49
Euro	100.000	21.02.30	21.02.	A3K9KJ	XS2534912485	2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		99,11G-9,09G	99,04 G	2,68	2,68
Euro	100.000	08.12.31	08.12.	A3KZY1	XS2418730995	0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)		83,15G-3,14G	83,06 G	0,3	0,3
Euro	100.000	21.11.25	21.11.	A3LBJ0	XS2557551889	2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)		99,93G-9,93G	99,9 G	2,8	2,8
Euro	100.000	15.02.26	15.02.	A3LD5E	XS2585966257	3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)		100,27G-0,29G	100,25 G	2,78	2,78
Euro	100.000	15.02.33	15.02.	A3LD5F	XS2585966505	3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)		101,82G-1,8G	101,75 G	2,76	2,76
Euro	100.000	10.01.28	10.01.	A3LS0H	XS2744125001	2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)		99,96G-9,96G	99,9 G	2,64	2,63
Euro	100.000	10.01.32	10.01.	A3LS0J	XS2744125266	2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)		99,76G-9,72G	99,7 G	2,79	2,79
Euro	100.000	21.05.34	21.05.	A3LYYD	XS2821667719	3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)		101,62G-1,5G	101,5 G	2,82	2,82
Euro	100.000	02.10.26	02.10.	A3LN8R	XS2697483118	ING Bank N.V. Medium - Term Notes 4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)		102,39G-2,41G	102,36 G	2,9	2,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	30.05.25	30.05.	A191ER	BE0002594720	ING Belgium S.A./N.V. Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 30.05.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25) 0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30) 0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) 1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29) 3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27) 3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)		98,19G-8,19G	98,16 G	1,27	1,27	
Euro	100.000	20.02.30	20.02.	A28TV1	BE0002684653		86,5G-6,46G	86,43 G	0,02	0,02		
Euro	100.000	28.09.26	28.09.	A2RR84	BE0002613918		96,1G-6,11G	96,04 G	1,55	1,55		
Euro	100.000	19.05.29	19.05.	A3K5QQ	BE0002859404		94,85G-4,86G	94,77 G	2,68	2,68		
Euro	100.000	31.05.27	31.05.	A3LJBM	BE0002947282		101,79G-1,81G	101,74 G	2,67	2,67		
Euro	100.000	15.02.31	15.02.	A3LUMJ	BE0390110733		101,34G-1,35G	101,25 G	2,77	2,76		
Euro	100.000	01.02.30	01.02.	A287DH	XS2281155254	ING Groep N.V. Floating Rate Medium -Term Notes 0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30) 1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27) 1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31) 2 1/8%, zinsv. v. 23.05.22-22.05.25, v. 23.05.22(26), EO-FLR Med.-T. Nts 2022(25/26) 5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26) 0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28) 0 1/8%, zinsv. v. 29.11.21-28.11.24, v. 29.11.21(25), EO-FLR Med.-T. Nts 2021(24/25) 0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30) 3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30) 3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35) 4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33) 4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29) 4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34) 3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29) 4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)		87,07G-7,14G	87,06 G	0,57	0,57	
Euro	100.000	16.02.27	16.02.	A3K2A2	XS2443920249		97,14G-7,14G	97,09 G	2,47	2,47		
Euro	100.000	16.02.31	16.02.	A3K2B1	XS2443920751		91,39G-1,49G	91,29 G	3,23	3,23		
Euro	100.000	25.05.26	23.05.	A3K5RY	XS2483607474		98,94G-8,95G	98,93 G	2,76	2,75		
£	100.000	30.08.26	30.08.	A3K8VK	XS2526852350		99,66G-9,65G	99,65 G	5,19	5,19		
Euro	100.000	29.09.28	29.09.	A3KWSC	XS2390506546		91,63G-1,67G	91,58 G	0,81	0,81		
Euro	100.000	29.11.25	29.11.	A3KZKF	XS2413696761		99,23G-9,23G	99,19 G	0,25	0,25		
Euro	100.000	29.11.30	29.11.	A3KZKG	XS2413697140		87,85G-7,87G	87,77 G	1,98	1,98		
Euro	100.000	03.09.30	03.09.	A3L27T	XS2891742731		100,2G-0,2G	100,11 G	3,46	3,46		
Euro	100.000	03.09.35	03.09.	A3L27U	XS2891741923		99,78G-9,83G	99,71 G	3,77	3,77		
Euro	100.000	14.11.27	14.11.	A3LA58	XS2554746185		103,28G-3,33G	103,27 G	3,74	3,74		
Euro	100.000	14.11.33	14.11.	A3LA59	XS2554745708		111,16G-1,16G	110,99 G	3,79	3,78		
Euro	100.000	23.05.29	23.05.	A3LHY7	XS2624976077		103,9G-3,92G	103,86 G	3,58	3,57		
Euro	100.000	23.05.34	23.05.	A3LHY8	XS2624977554		107,73G-7,77G	107,63 G	3,78	3,77		
Euro	100.000	12.08.29	12.08.	A3LUDU	XS2764264607		101,61G-1,56G	101,56 G	3,52	3,52		
Euro	100.000	12.02.35	12.02.	A3LUDV	XS2764264789		102,31G-2,19G	102,15 G	3,74	3,74		
Euro	100.000	18.02.29	18.02.	A2846N	XS2258452478		ING Groep N.V. Floating Rate Notes 0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29) 1,3999999999999999%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S 5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30) 5,5499999999999998%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)		89,89G-9,93G	89,85 G	0,56	0,56
US\$	1.000	01.07.26	01.JJ	A28ZD1	USN4580HAC18			97,1G-7,06G	96,98 G	2,88	2,88	
US\$	1.000	19.03.30	19.MS	A3LV9S	US456837BL64			102,73G-2,72G	102,6 G	4,83	4,82	
US\$	1.000	19.03.35	19.MS	A3LV9T	US456837BM48			103,58G-3,69G	103,35 G	5,16	5,15	
Euro	100.000	11.01.28	11.01.	A19S86	XS1730885073	ING Groep N.V. Medium - Term Notes 1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28) 1 1/8%, v. 14.02.18(25), EO-Med.-Term Nts 2018(25) 2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28) 2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30) 4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S 2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26) 3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)		94,88G-4,95G	94,82 G	2,87	2,87	
Euro	100.000	14.02.25	14.02.	A19WCF	XS1771838494		98,92G-8,93G	98,9 G	2,26	2,26		
Euro	100.000	20.09.28	20.09.	A2RRZQ	XS1882544973		95,41G-5,41G	95,41 G	3,23	3,23		
Euro	100.000	15.11.30	15.11.	A2RUAL	XS1909186451		95,44G-5,61G	95,53 G	3,3	3,29		
US\$	1.000	06.01.26	06.JJ	A2RUCX	USN4580HAA51		99,94G-9,9G	99,86 G	4,75	4,74		
Euro	100.000	10.01.26	10.01.	A2RV96	XS1933820372		98,76G-8,79G	98,75 G	3,06	3,05		
£	100.000	18.02.26	18.02.	A2RX2D	XS1953146245		97,47G-7,47G	97,45 G	4,85	4,83		
US\$	1.000	09.04.29	09.AO	A2R0GT	US456837AQ60		ING Groep N.V. Registered Notes 4,0499999999999998%, v. 09.04.19(29), DL-Notes 2019(29) 4,5499999999999998%, v. 02.10.18(28), DL-Notes 2018(28)		98,24G-8,27G	98,2 G	4,52	4,52
US\$	1.000	02.10.28	02.AO	A2RSGY	US456837AM56	100,29G-0,26G		100,17 G	4,53	4,53		
Euro	100.000	26.09.29	26.09.	A19PPV	XS1689540935	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 26.09.17-25.09.24, v. 26.09.17(29), EO-FLR Med.-Term Nts 17(24/29) 2%, zinsv. v. 22.03.18-21.03.25, v. 22.03.18(30), EO-FLR Med.-Term Nts 18(25/30) 2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31) 1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30) 4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33) 0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32) 1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32) 4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)		99,88G-9,88G	99,86 G	1,65	1,65	
Euro	100.000	22.03.30	22.03.	A19X8G	XS1796079488		98,61G-8,61G	98,56 G	2,27	2,27		
Euro	100.000	26.05.31	26.05.	A28XTV	XS2176621170		97,24G-7,24G	97,22 G	2,58	2,58		
Euro	100.000	13.11.30	13.11.	A2SAAA	XS2079079799		96,32G-6,32G	96,26 G	1,63	1,63		
Euro	100.000	24.08.33	24.08.	A3K8PP	XS2524746687		100,54G-0,57G	100,48 G	4,05	4,05		
Euro	100.000	09.06.32	09.06.	A3KR71	XS2350756446		92,75G-2,79G	92,68 G	1,88	1,88		
Euro	100.000	16.11.32	16.11.	A3KY2B	XS2407529309		91,65G-1,7G	91,59 G	2,11	2,11		
Euro	100.000	26.08.35	26.08.	A3L23D	XS2886191589		100,38G-0,39G	100,29 G	4,2	4,2		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
£	100.000	20.05.33	20.05.	A3LEFM	XS2588986724	ING Groep N.V. Subordinated Floating Rate Medium - Term Notes 6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33) 5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35) 4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)		102,26G-2,22G	102,2 G	5,91	5,91	
Euro	100.000	20.02.35	20.02.	A3LEFN	XS2588986997			104,41G-4,41G	104,2 G	4,46	4,46	
Euro	100.000	15.08.34	15.08.	A3LYHH	XS2818300407			101,32G-1,28G	101,25 G	4,21	4,21	
US\$	1.000	endlos	16.AO	A1VKK7	US456837AF06	ING Groep N.V. Subordinated Undated Floating Rate Notes 6 1/2%, zinsv. v. 16.04.15-15.04.25, DL-FLR Cap. Secs 2015(25/Und.) 4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)		99,73G-9,76G	99,76 G			
US\$	1.000	endlos	16.MN	A28T8H	XS2122174415			90,23G-0,49G	90,26 G			
Euro	100.000	16.11.26	16.11.	A1KRJQ	DE000A1KRJQ6	ING-DiBa AG Hypotheken-Pfandbriefe 0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026) 1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033) 0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)		95,02G-5,02G	94,94 G	0,53	0,53	
Euro	100.000	09.10.33	09.10.	A1KRJS	DE000A1KRJS2			87,67G-7,8G	87,7 G	2,79	2,79	
Euro	100.000	07.10.28	07.10.	A1KRJV	DE000A1KRJV6			89,99G-9,98G	89,91 G	0,02	0,02	
Euro	100.000	25.02.29	25.02.	A2YNWA	DE000A2YNWA1	ING-DiBa AG Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29) 2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30) 3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)		91,64G-1,65G	91,55 G	1,36	1,36	
Euro	100.000	13.09.30	13.09.	A2YNWB	DE000A2YNWB9			98,39G-8,38G	98,34 G	2,67	2,67	
Euro	100.000	15.02.28	15.02.	A2YNWC	DE000A2YNWC7			102G-1,99G	101,96 G	2,63	2,63	
US\$	1.000	21.08.28	21.FA	A19WN1	US45687AAP75	Ingersoll-Rand Global Holding Co. Ltd. Guaranteed Registered Notes 3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)		97,86G-7,82G	97,72 G	4,4	4,4	
US\$	1.000	14.08.28	14.FA	A3LL2L	US45687VAA44	Ingersoll-Rand Inc. Registered Notes 5,4000000000000004%, v. 14.08.23(28), DL-Notes 2023(23/28) 5,7000000000000002%, v. 14.08.23(33), DL-Notes 2023(23/33) 5,1970000000000001%, v. 10.05.24(27), DL-Notes 2024(24/27) 5,3140000000000001%, v. 10.05.24(31), DL-Notes 2024(24/31)		103,42G-3,33G	103,25 G	4,52	4,51	
US\$	1.000	14.08.33	14.FA	A3LL2M	US45687VAB27			106,18G-6,13G	105,94 G	4,9	4,9	
US\$	1.000	15.06.27	15.JD	A3LYRW	US45687VAC00			101,9G-1,86G	101,79 G	4,52	4,52	
US\$	1.000	15.06.31	15.JD	A3LYRY	US45687VAE65			103,95G-3,94G	103,83 G	4,68	4,68	
Euro	100.000	28.10.24	28.10.	A188C0	XS1509942923	Inmobiliaria Colonial SOCIMI S.A. Medium - Term Notes 1,45%, v. 28.10.16(24), EO-Medium-Term Nts 2016(16/24) 2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29) 1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25) 2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26) 1,3500000000000001%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28) 0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)		99,65G-9,64G	99,62 G	2,87	2,87	
Euro	100.000		28.11.29	28.11.	A19SW0		XS1725678194	S s	95,99G-6G	95,93 G	3,35	3,34
Euro	100.000		28.11.25	28.11.	A19SWZ		XS1725677543	S s	97,93G-7,92G	97,92 G	3,28	3,28
Euro	100.000		17.04.26	17.04.	A19ZEF		XS1808395930		98,03G-8,01G	97,98 G	3,29	3,28
Euro	100.000		14.10.28	14.10.	A283PY		ES0239140017		92,66G-2,61G	92,61 G	2,88	2,88
Euro	100.000		22.06.29	22.06.	A3KSVK		ES0239140025		89,41G-9,33G	89,34 G	1,68	1,68
Euro	1.000	15.07.27	15.JJ	A3KTF9	XS2010028004	InPost S.A. Registered Notes 2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S		94,85G-4,9G	94,87 G	4,21	4,21	
Euro	1.000	30.04.26	30.04.	A28395	XS2250026734	Instituto de Credito Oficial Medium - Term Notes v. 28.10.20(26), EO-Medium-Term Notes 2020(26) 2,6499999999999999%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28) v. 21.06.21(27), EO-Medium-Term Notes 2021(27) v. 24.11.21(25), EO-Medium-Term Notes 2021(25)		95,78G-5,78G	95,63 G	2,66	2,68	
Euro	1.000	31.01.28	31.01.	A3K9SR	XS2538778478			99,92G-9,89G	99,85 G	2,68		
Euro	1.000	30.04.27	30.04.	A3KSMW	XS2356033147			93,31G-3,3G	93,25 G	2,66		
Euro	1.000	30.04.25	30.04.	A3KZBV	XS2412060092			97,98G-7,97G	97,95 G	3,25		
US\$	1.000	19.05.26	19.MN	A181V3	US458140AU47	Intel Corp. Registered Notes 2,6000000000000001%, v. 19.05.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 19.05.16(46), DL-Notes 2016(16/46) 3,1499999999999999%, v. 11.05.17(27), DL-Notes 2017(17/27) 4,0999999999999996%, v. 11.05.17(47), DL-Notes 2017(17/47) 4,7999999999999998%, v. 19.09.11(41), DL-Notes 2011(11/41) 4%, v. 11.12.12(32), DL-Notes 2012(12/32) 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42) 3,7000000000000002%, v. 29.07.15(25), DL-Notes 2015(15/25) 4,9000000000000004%, v. 29.07.15(45), DL-Notes 2015(15/45)		96,45G-6,3G	96,36 G	4,96	4,94	
US\$	1.000	19.05.46	19.MN	A181V4	US458140AV20			77,27G-6,41G	76,97 G	6,16	6,16	
US\$	1.000	11.05.27	11.MN	A19HJD	US458140AX85			95,86G-5,73G	95,8 G	4,93	4,92	
US\$	1.000	11.05.47	11.MN	A19HJE	US458140AY68			76,46G-5,56G	76,21 G	6,2	6,2	
US\$	1.000	01.10.41	01.AO	A1GVMM	US458140AK64			88,78G-7,9G	88,43 G	6,03	6,03	
US\$	1.000	15.12.32	15.JD	A1HDSY	US458140AN04			92,23G-1,92G	92,41 G	5,28	5,28	
US\$	1.000	15.12.42	15.JD	A1HDSZ	US458140AP51			81,92G-1,38G	81,54 G	6,02	6,02	
US\$	1.000	29.07.25	29.JJ	A1Z4RM	US458140AS90			98,71G-8,68G	98,77 G	5,3	5,29	
US\$	1.000	29.07.45	29.JJ	A1Z4RN	US458140AT73			87,53G-6,47G	87,26 G	6,14	6,14	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Intel Corp. Registered Notes						
US\$	1.000	15.02.60	15.FA	A28TL9	US458140BK55	3,1000000000000001%, v. 13.02.20(60), DL-Notes 2020(20/60)		57,48G-6,67G	58,16	G	6,19	6,19
US\$	1.000	25.03.25	25.MS	A28VBF	US458140BP43	3,3999999999999999%, v. 25.03.20(25), DL-Notes 2020(20/25)		98,89G-8,88G	98,97	G	5,59	5,52
US\$	1.000	25.03.27	25.MS	A28VBG	US458140BQ26	3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,55G-7,37G	97,48	G	4,92	4,91
US\$	1.000	25.03.30	25.MS	A28VBH	US458140BR09	3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,26G-4,93G	95,11	G	5,02	5,01
US\$	1.000	25.03.40	25.MS	A28VBJ	US458140BL39	4,5999999999999996%, v. 25.03.20(40), DL-Notes 2020(20/40)		89,02G-8,09G	88,28	G	5,85	5,85
US\$	1.000	25.03.50	25.MS	A28VBK	US458140BM12	4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)		83,61G-3,01G	83,76	G	6,16	6,16
US\$	1.000	25.03.60	25.MS	A28VBL	US458140BN94	4,9500000000000002%, v. 25.03.20(60), DL-Notes 2020(20/60)		83,6G-2,64G	84,19	G	6,25	6,25
US\$	1.000	15.11.29	15.MN	A2SAS7	US458140BH27	2,4500000000000002%, v. 21.11.19(29), DL-Notes 2019(19/29)		89G-8,58G	88,79	G	5,04	5,03
US\$	1.000	15.11.49	15.MN	A2SAS8	US458140BJ82	3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)		64,96G-4,08G	64,61	G	6,14	6,14
US\$	1.000	12.08.28	12.FA	A3KU8F	US458140BT64	1,6000000000000001%, v. 12.08.21(28), DL-Notes 2021(21/28)		88,79G-8,76G	88,66	G	3,6	3,6
US\$	1.000	12.08.31	12.FA	A3KU8G	US458140BU38	2%, v. 12.08.21(31), DL-Notes 2021(21/31)		82,14G-2,13G	82,38	G	4,86	4,86
US\$	1.000	12.08.41	12.FA	A3KU8H	US458140BV11	2,7999999999999998%, v. 12.08.21(41), DL-Notes 2021(21/41)		68,39G-7,84G	68,21	G	5,89	5,89
US\$	1.000	12.08.51	12.FA	A3KU8J	US458140BW93	3,0499999999999998%, v. 12.08.21(51), DL-Notes 2021(21/51)		61,87G-1,3G	61,76	G	6,04	6,04
US\$	1.000	12.08.61	12.FA	A3KU8K	US458140BX76	3,2000000000000002%, v. 12.08.21(61), DL-Notes 2021(21/61)		58,83G-8G	58,35	G	6,15	6,15
US\$	1.000	10.02.26	10.FA	A3LD6N	US458140CD04	4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)		99,88G-9,82G	99,83	G	5,07	5,05
US\$	1.000	10.02.28	10.FA	A3LD6P	US458140CE86	4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)		100,35G-0G	100,19	G	4,93	4,92
US\$	1.000	10.02.30	10.FA	A3LD6Q	US458140CF51	5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)		101,21G-0,91G	101,09	G	4,99	4,99
US\$	1.000	10.02.33	10.FA	A3LD6R	US458140CG35	5,2000000000000002%, v. 10.02.23(33), DL-Notes 2023(23/33)		99,71G-9,39G	99,71	G	5,36	5,36
US\$	1.000	10.02.43	10.FA	A3LD6S	US458140CH18	5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)		96,67G-6,25G	96,8	G	6,05	6,05
US\$	1.000	10.02.53	10.FA	A3LD6T	US458140CJ73	5,7000000000000002%, v. 10.02.23(53), DL-Notes 2023(23/53)		95,02G-4,58G	95,23	G	6,2	6,19
US\$	1.000	10.02.63	10.FA	A3LD6U	US458140CK47	5,9000000000000004%, v. 10.02.23(63), DL-Notes 2023(23/63)		95,96G-5,86G	96,19	G	6,28	6,28
US\$	1.000	21.02.31	21.FA	A3LUYA	US458140CN85	5%, v. 21.02.24(31), DL-Notes 2024(24/31)		100,22G-0,25G	100,22	G	5,02	5,01
US\$	1.000	21.02.34	21.FA	A3LUYB	US458140CL20	5,1500000000000004%, v. 21.02.24(34), DL-Notes 2024(24/34)		99,54G-8,67G	99,26	G	5,4	5,4
US\$	1.000	21.02.54	21.FA	A3LUYC	US458140CM03	5,5999999999999996%, v. 21.02.24(54), DL-Notes 2024(24/54)		93,92G-3,21G	94,43	G	6,19	6,19
						Inter-American Development Bank Floating Rate Medium -Term Notes						
US\$	1.000	10.02.26	10.FMAN	A3KLM6	US4581X0DT22	5,5644999999999998%, zinsv. v. 10.05.24-11.08.24, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26)		99,9G-9,89G	99,89	G	5,76	5,74
US\$	1.000	20.03.28	21.MJSD	A3KNKC	US4581X0DU94	5,6228999999999996%, zinsv. v. 20.03.24-19.06.24, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28)		99,79G-9,79G	99,79	G	5,81	5,8
						Inter-American Development Bank Medium - Term Notes						
MXN	1.000	05.12.24	05.12.	A0NUWV	XS0300626479	7 1/2%, v. 22.05.07(24), MN-Medium-Term Notes 2007(24)		98,9G-8,9G	98,81	G	12,09	11,57
US\$	1.000	02.06.26	02.JD	A182DY	US4581X0CU04	2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)		96,68G-6,66G	96,6	G	4,06	4,05
US\$	1.000	07.07.27	07.JJ	A19KZA	US4581X0CY26	2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)		96,41G-6,37G	96,31	G	3,77	3,77
US\$	1.000	07.08.42	07.FA	A1G79R	US4581X0BX51	3,2000000000000002%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)		85,88G-5,89G	85,49	G	4,39	4,39
US\$	1.000	24.01.44	24.JJ	A1ZCLZ	US4581X0CE61	4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)		100,28G-0,26G	100,03	G	4,4	4,4
US\$	1.000	15.01.25	15.JJ	A1ZUTH	US4581X0CM87	2 1/8%, v. 15.01.15(25), DL-Medium-Term Notes 2015(25)		98,95G-8,95G	98,94	G	4,28	4,28
US\$	1.000	16.09.27	16.MS	A282HS	US4581X0DQ82	0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)		91,23G-1,34G	91,17	G	1,36	1,36
US\$	1.000	13.01.31	13.JJ	A287C9	US4581X0DS49	1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)		85,32G-5,33G	85,18	G	2,63	2,63
US\$	1.000	14.03.25	14.MS	A28R0Z	US4581X0DK13	1 3/4%, v. 16.01.20(25), DL-Medium-Term Notes 2020(25)		98,42G-8,42G	98,4	G	3,53	3,53
US\$	1.000	03.04.25	03.AO	A28VPK	US4581X0DL95	0 7/8%, v. 03.04.20(25), DL-Medium-Term Notes 2020(25)		97,86G-7,85G	97,83	G	1,78	1,78
US\$	1.000	15.07.25	15.JJ	A28YQF	US4581X0DN51	0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)		96,85G-6,83G	96,81	G	1,29	1,29
£	1.000	15.12.25	15.12.	A2R1UF	XS1991124063	1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)		94,71G-4,75G	94,66	G	2,61	2,61
US\$	1.000	18.06.29	18.JD	A2R3SG	US4581X0DG01	2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)		93,75G-3,7G	93,59	G	3,74	3,73
US\$	1.000	23.07.26	23.JJ	A2R5HS	US4581X0DJ40	2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)		96,56G-6,53G	96,49	G	3,98	3,97
US\$	1.000	13.01.27	13.JJ	A3K0XX	US4581X0EB05	1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)		94,91G-4,9G	94,83	G	3,15	3,15
£	1.000	15.12.28	15.12.	A3K4XM	XS2473753841	2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)		92,71G-2,81G	92,6	G	3,99	3,98
£	1.000	22.07.27	22.07.	A3K6RE	XS2491214792	2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)		95,61G-5,68G	95,52	G	4,13	4,12
US\$	1.000	20.04.26	20.AO	A3KPLU	US4581X0DV77	0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)		95,12G-5,28G	95,11	G	1,83	1,83
US\$	1.000	20.07.28	20.JJ	A3KT27	US4581X0DX34	1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)		90,89G-0,88G	90,77	G	2,47	2,47
US\$	1.000	23.09.24	23.MS	A3KWJS	US4581X0DZ81	0 1/2%, v. 23.09.21(24), DL-Medium-Term Notes 2021(24)		99,71G-9,71G	99,7	G	1	1
US\$	1.000	17.07.34	17.JJ	A3L1JY	US4581X0EP90	4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)		103,98G-3,97G	103,7	G	3,92	3,92
sfrs	5.000	26.07.32	26.07.	A3L2EA	CH1335850314	0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)		101,2G-1,2G	101,25	G	0,79	0,79
US\$	1.000	12.01.28	12.JJ	A3LCU4	US4581X0EH74	4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)		100,89G-0,84G	100,76	G	3,76	3,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
£	1.000	17.12.29	17.12.	A3LEWG	XS2594034998	Inter-American Development Bank Medium - Term Notes 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)		100,19G-0,2G	100,11 G	3,95	3,95	
US\$	1.000	12.04.33	12.AO	A3LGC7	US4581X0EJ31		3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)	97,32G-7,29G	97,05 G	3,91	3,91	
£	1.000	20.07.30	20.07.	A3LK9T	XS2651983178		5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)	105,22G-5,13G	105,17 G	4	4	
US\$	1.000	15.05.26	15.MN	A3LKTR	US4581X0EK04		4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)	100,84G-0,82G	100,79 G	4,03	4,02	
US\$	1.000	13.09.33	13.MS	A3LM60	US4581X0EL86		4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)	104,83G-4,88G	104,56 G	3,89	3,89	
£	1.000	05.10.29	05.10.	A3LQG7	XS2711356886		4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)	103,56G-3,49G	103,53 G	3,98	3,97	
US\$	1.000	01.02.27	01.FA	A3LR7S	US4581X0EM69		4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)	101,31G-1,28G	101,23 G	3,85	3,84	
US\$	1.000	15.02.29	15.FA	A3LTYU	US4581X0EN43		4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)	101,81G-1,78G	101,67 G	3,72	3,72	
£	1.000	02.05.33	02.05.	A3LX6C	XS2810876065		4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)	102,57G-2,48G	102,44 G	4,03	4,02	
A\$	1.000	14.04.27	14.AO	A19PPH	AU3CB0240133		Inter-American Development Bank Registered Bonds 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)		96,34G-6,31G	96,36 G	4,05	4,04
A\$	1.000	30.10.25	30.AO	A1Z05J	AU3CB0229227	2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)		98,36G-8,34G	98,36 G	4,3	4,29	
US\$	1.000	15.06.25	15.JD	128747	US458182BV36	Inter-American Development Bank Registered Notes 7%, v. 12.06.95(25), DL-Notes 1995(25)		101,67G-1,63G	101,65 G	4,85	4,83	
kann.\$	1.000	24.05.28	24.MN	A3LHZ3	CA458182EK46		3,3999999999999999%, v. 24.05.23(28), CD-Notes 2023(28)	S s 101G-1,01G	100,93 G	3,13	3,13	
US\$	1.000	22.04.25	22.AO	A3K4P8	US45828Q2A46	Inter-American Investment Corp. -IIC- Medium - Term Notes 2 5/8%, v. 22.04.22(25), DL-Med.-Term Notes 2022(25)		98,69G-8,67G	98,66 G	4,88	4,84	
US\$	1.000	15.02.28	15.FA	A3LD5V	US45828Q2B29		4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)	101,04G-1G	100,93 G	3,85	3,84	
Euro	1.000	07.06.30	07.06.	A3LJMH	XS2633135699		3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)	102,31G-2,27G	102,23 G	2,69	2,69	
US\$	1.000	19.09.28	19.MS	A3LNGT	US45828Q2C02		4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)	103,63G-3,61G	103,5 G	3,81	3,81	
US\$	1.000	14.02.29	14.FA	A3LUSC	US45828Q2D84		4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)	101,76G-1,72G	101,61 G	3,86	3,86	
US\$	1.000	01.12.25	01.JD	A18U8W	US45866FAD69	Intercontinental Exchange Inc. Guaranteed Registered Notes 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)		99,13G-9,12G	99,12 G	4,54	4,53	
US\$	1.000	21.09.28	21.MS	A194LY	US45866FAJ30	Intercontinental Exchange Inc. Registered Notes 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)		98,02G-8,01G	98,06 G	4,34	4,34	
US\$	1.000	21.09.48	21.MS	A194LZ	US45866FAH73		4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)	88,04G-8,3G	87,85 G	5,17	5,17	
US\$	1.000	15.09.32	15.MS	A281KR	US45866FAN42		1,8500000000000001%, v. 20.08.20(32), DL-Notes 2020(20/32)	82,2G-2,28G	82,04 G	4,45	4,45	
US\$	1.000	15.09.40	15.MS	A281KS	US45866FAP99		2,6499999999999999%, v. 20.08.20(40), DL-Notes 2020(20/40)	74,3G-4,41G	74,21 G	5,05	5,05	
US\$	1.000	15.06.30	15.JD	A28XTS	US45866FAK03		2,1000000000000001%, v. 26.05.20(30), DL-Notes 2020(20/30)	88,61G-8,54G	88,54 G	4,42	4,41	
US\$	1.000	15.06.50	15.JD	A28XTT	US45866FAL85		3%, v. 26.05.20(50), DL-Notes 2020(20/50)	70,59G-0,59G	70,41 G	5,12	5,12	
US\$	1.000	23.05.25	23.MN	A3K5SB	US45866FAT12		3,6499999999999999%, v. 23.05.22(25), DL-Notes 2022(22/25)	99,27G-9,26G	99,24 G	4,78	4,74	
US\$	1.000	15.09.27	15.MS	A3K5SC	US45866FAU84		4%, v. 23.05.22(27), DL-Notes 2022(22/27)	99,39G-9,3G	99,27 G	4,29	4,29	
US\$	1.000	15.06.29	15.JD	A3K5SD	US45866FAV67		4,3499999999999996%, v. 23.05.22(29), DL-Notes 2022(22/29)	100,33G-0,27G	100,21 G	4,33	4,33	
US\$	1.000	15.03.33	15.MS	A3K5SE	US45866FAW41		4,5999999999999996%, v. 23.05.22(33), DL-Notes 2022(22/33)	100,39G-0,37G	100,17 G	4,6	4,6	
US\$	1.000	15.06.52	15.JD	A3K5SF	US45866FAX24		4,9500000000000002%, v. 23.05.22(52), DL-Notes 2022(22/52)	98,75G-8,68G	98,22 G	5,1	5,1	
US\$	1.000	15.06.62	15.JD	A3K5SG	US45866FAY07		5,2000000000000002%, v. 23.05.22(62), DL-Notes 2022(22/62)	101,1G-1,18G	100,49 G	5,19	5,19	
US\$	1.000	15.06.31	15.JD	A3LYG2	US45866FBA12		5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)	104,62G-4,6G	104,48 G	4,5	4,5	
Euro	1.000	08.10.24	08.10.	A283GK	XS2240494471		InterContinental Hotels Group PLC Medium - Term Notes 1 5/8%, v. 08.10.20(24), EO-Med.-Term Notes 2020(20/24)		99,75G-9,82G	99,79 G	3,21	3,21
£	1.000	08.10.28	08.10.	A283GL	XS2240494711			3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)	94,46G-4,42G	94,38 G	4,92	4,91
Euro	1.000	15.05.27	15.05.	A2RUAK	XS1908370171	2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)		97,5G-7,5G	97,4 G	3,11	3,1	
Euro	1.000	17.02.27	17.02.	A28TSA	XS2117435904	Intermediate Capital Group PLC Senior Notes 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)		94,69G-4,55G	94,6 G	3,4	3,4	
Euro	1.000	28.01.30	28.01.	A3K1M2	XS2413672234		2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)	90,48G-0,54G	90,49 G	4,51	4,51	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	2.000	31.05.26	31.05.	A1VPKL	XS1410333527	International Bank for Reconstruction and Development Floating Rate Medium -Term Notes 2,3300000000000001%, zinsv. v. 31.05.24-30.05.25, v. 31.05.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	96,11G-6,19G	96 G	4,67	4,66
US\$	2.000	11.08.26	11.08.	A1VQMQ	XS1444473109	1,8200000000000001%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)	S s	94,78G-5,23G	94,78 G	3,82	3,82
US\$	1.000	18.09.25	18.MJSD	A282WV	US459058JJ33	5,6631%, zinsv. v. 18.03.24-17.06.24, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)	S s	100,1G-0,1G	100,1 G	5,68	5,68
US\$	1.000	04.10.30	04.JAJO	A3LPEF	US459058KX08	5,8144%, zinsv. v. 04.04.24-04.07.24, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)	S s	100,11G-0,11G	100,11 G	5,92	5,92
US\$	1.000	12.01.27	12.JAJO	A3LCXJ	US459058KN26	International Bank for Reconstruction and Development Floating Rate Notes 5,7243956100000002%, zinsv. v. 12.04.24-11.07.24, v. 12.01.23(27), DL-FLR Notes 2023(27)		100,29G-0,29G	100,29 G	5,71	5,69
ZAR	5.000	14.07.27		193270	US45905UAD63	International Bank for Reconstruction and Development Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)		80,85G-0,94G	80,73 G		
ZAR	5.000	29.12.28		196405	XS0082720698	Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)		72,19G-2,23G	72,06 G		
ZAR	5.000	17.02.26		197418	XS0084162576	Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)		89,38G-9,45G	89,33 G		
ZAR	5.000	31.12.25		231317	XS0086657532	Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)		90,35G-0,51G	90,3 G		
A\$	1.000	19.10.26	19.AO	A180BH	AU3CB0236883	3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)		98,04G-8G	98,07 G	4,04	4,03
MXN	1.000	18.05.25	18.05.	A18268	XS1233786950	5 1/4%, v. 18.05.15(25), MN-Medium-Term Notes 2015(25)	S s	95,67G-5,67G	95,67 G	10,79	10,79
Euro	1.000	14.01.36	14.01.	A18WM3	XS1342506158	1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)		87,81G-8,37G	87,77 G	2,7	2,7
ZAR	5.000	21.12.26	21.12.	A192PN	XS1844348570	8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)		101,72G-1,86G	101,73 G	7,31	7,28
Euro	1.000	08.08.34	08.08.	A194GD	XS1864034365	1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)		87,15G-7,03G	87,03 G	2,71	2,71
A\$	1.000	14.08.28	14.FA	A19WA7	AU3CB0250652	3,2999999999999998%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)		97,61G-7,68G	97,62 G	3,98	3,98
A\$	1.000	24.06.25	24.JD	A1ZLCZ	AU3CB0222040	4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)		99,95G-9,94G	99,97 G	4,37	4,35
US\$	1.000	03.03.25	03.MS	A1ZXG1	US45905URL07	2 1/8%, v. 03.03.15(25), DL-Medium-Term Notes 2015(25)		98,76G-8,77G	98,74 G	4,3	4,3
Euro	1.000	16.04.30	16.04.	A1ZZ0Z	XS1218809389	0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)	S s	89,63G-9,59G	89,55 G	1,11	1,11
US\$	1.000	26.08.30	26.FA	A281SJ	US459058JG93	0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)		84,36G-4,37G	84,24 G	1,78	1,78
Euro	1.000	17.09.35	17.09.	A282JQ	XS2231588547	0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)		75,11G-4,9G	74,97 G	0,27	0,27
£	1.000	23.09.27	23.09.	A282SZ	XS2236022153	0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)		89,37G-9,37G	89,29 G	0,56	0,56
Euro	1.000	03.01.51	03.01.	A284M3	XS2251330184	0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)		48,76G-8,63G	48,58 G	0,51	0,51
A\$	1.000	18.05.26	18.MN	A284YJ	AU3CB0276004	0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)		94,16G-4,14G	94,13 G	1,06	1,06
£	1.000	22.07.26	22.07.	A285GA	XS2262090009	0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)		92,85G-2,78G	92,79 G	0,54	0,54
US\$	1.000	24.11.27	24.MN	A285J4	US459058JN45	0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)		91,18G-1,15G	91,06 G	1,64	1,64
kann.\$	1.000	14.01.26	14.JJ	A287HG	CA459058JP94	0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)	S s	96,2G-6,2G	96,16 G	1,3	1,3
Euro	1.000	21.01.61	21.01.	A287XF	XS2289410420	0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)		39,66G-9,58G	39,44 G	1,01	1,01
US\$	1.000	15.01.25	15.JJ	A28R56	US459058HT33	1 5/8%, v. 15.01.20(25), DL-Medium-Term Notes 2020(25)		98,84G-8,85G	98,83 G	3,28	3,28
Euro	1.000	15.01.27	15.01.	A28R6W	XS2102988354	v. 16.01.20(27), EO-Medium-Term Notes 2020(27)		94,43G-4,44G	94,38 G	2,46	
£	1.000	15.12.26	15.12.	A28S3X	XS2113033281	0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)		92,74G-2,74G	92,67 G	1,61	1,61
kann.\$	1.000	16.01.25	16.JJ	A28SEE	CA459058HS51	1 9/10%, v. 16.01.20(25), CD-Medium-Term Notes 2020(25)	S s	99,05G-9,05G	99,04 G	3,83	3,83
nz\$	1.000	19.02.25	19.FA	A28TRU	NZIBDDT014C2	1 3/8%, v. 19.02.20(25), ND-Medium-Term Notes 2020(25)		81,11G-0,81G	81,26 G	3,4	3,4
Euro	1.000	21.02.30	21.02.	A28TZG	XS2122894855	v. 21.02.20(30), EO-Medium-Term Notes 2020(30)		87,39G-7,35G	87,31 G	2,51	
£	1.000	21.12.29	21.12.	A28TZH	XS2122575678	1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)		86,24G-6,28G	86,16 G	2,3	2,3
US\$	1.000	11.03.25	11.MS	A28USM	US459058JA24	0 3/4%, v. 11.03.20(25), DL-Medium-Term Notes 2020(25)	S s	98G-7,99G	97,97 G	1,52	1,52
US\$	1.000	22.04.25	22.AO	A28WBS	US459058JB07	0 5/8%, v. 22.04.20(25), DL-Medium-Term Notes 2020(25)		97,53G-7,51G	97,5 G	1,28	1,28
Euro	1.000	24.04.28	24.04.	A28WFS	XS2160861808	0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)		91,66G-1,63G	91,57 G	0,02	0,02
kann.\$	1.000	02.07.25	02.JJ	A28YK5	CA459058JD64	0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)	S s	97,53G-7,54G	97,52 G	1,54	1,54
Euro	1.000	21.05.29	21.05.	A2R2GA	XS1998930926	0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)		90,29G-0,26G	90,21 G	0,55	0,55
Euro	1.000	21.06.35	21.06.	A2R30C	XS2016138765	0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)		79G-8,92G	78,89 G	1,27	1,27
Euro	1.000	10.01.50	10.01.	A2R829	XS2063423318	0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)		52,23G-2,23G	52,04 G	0,95	0,95
nkr	10.000	06.11.24	06.11.	A2R90J	XS2077546500	1 3/4%, v. 06.11.19(24), NK-Medium-Term Notes 2019(24)		99,41G-9,43G	99,4 G	3,47	3,47
US\$	1.000	23.10.29	23.AO	A2R9LA	US459058HJ50	1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)		91,02G-0,95G	90,84 G	3,74	3,74
nkr	10.000	13.03.25	13.03.	A2R9YT	XS2081561362	1 3/4%, v. 20.11.19(25), NK-Medium-Term Notes 2019(25)		98,6G-8,61G	98,55 G	3,52	3,52
Euro	1.000	22.11.27	22.11.	A2RUFV	XS1912495691	0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)		94,59G-4,57G	94,51 G	1,31	1,31
US\$	1.000	20.11.25	20.MN	A2RUJE	US45905U6L39	3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)		98,77G-8,74G	98,71 G	4,26	4,24
MXN	25.000	21.01.27	21.01.	A3K071	XS2431032585	7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)	S s	95,12G-5,09G	94,97 G	9,63	9,58
£	1.000	13.12.28	13.12.	A3K0YF	XS2431006233	1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)		89,63G-9,57G	89,53 G	2,76	2,76
MXN	10.000	03.06.27	03.06.	A3KMW5	XS2310410522	5,6500000000000004%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)		89G-9,06G	88,98 G	10,43	10,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						International Bank for Reconstruction and Development Medium - Term Notes						
nkr	10.000	16.03.26	16.03.	A3KNB1	XS2317058720	1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)		96,15G-6,15G	96,15	G	2,58	2,58
£	1.000	14.07.28	14.07.	A3KT00	XS2365061931	0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)		88,1G-8,07G	88,05	G	1,42	1,42
kann.\$	1.000	22.07.26	22.JJ	A3KT71	CA459058JY02	1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)		96,15G-6,14G	96,1	G	2,49	2,49
Euro	1.000	22.10.46	22.10.	A3KXTN	XS2400299363	0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)		63,64G-3,48G	63,42	G	2,18	2,18
US\$	1.000	03.11.31	03.MN	A3KYFN	US459058KA05	1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)		86,73G-6,68G	86,56	G	3,73	3,73
Euro	1.000	28.08.31	28.08.	A3L23N	XS2887897200	2,6000000000000001%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)		100,11G-0,05G	100,03	G	2,59	2,59
A\$	1.000	13.01.28	13.JJ	A3LCST	AU3CB0295509	4,4000000000000004%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)		101,33G-1,26G	101,37	G	4,03	4,03
kann.\$	1.000	18.01.28	18.JJ	A3LCXG	CA459058KM45	3,7000000000000002%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)		101,48G-1,49G	101,41	G	3,25	3,25
Euro	1.000	19.01.33	19.01.	A3LCYV	XS2577109049	2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)		102,12G-2,03G	102,01	G	2,63	2,62
US\$	1.000	14.02.30	14.FA	A3LD41	US459058KQ56	3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)		100,97G-0,95G	100,85	G	3,71	3,71
nz\$	1.000	02.02.28	02.FA	A3LDJ2	NZIBDDT021C7	4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)		102,55G-2,56G	102,45	G	3,85	3,84
Euro	1.000	14.04.38	14.04.	A3LGG4	XS2611177382	3,1000000000000001%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)		101,98G-1,92G	101,89	G	2,93	2,92
Euro	1.000	13.09.38	13.09.	A3LM3N	XS2679922828	3,4500000000000002%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)		105,92G-5,75G	105,76	G	2,94	2,94
£	1.000	15.08.30	15.08.	A3LNAH	XS2681943390	4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)		104,97G-4,96G	104,9	G	3,92	3,92
£	1.000	02.10.28	02.10.	A3LS6H	XS2744831210	3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)		99,81G-9,77G	99,74	G	3,94	3,93
US\$	1.000	10.01.31	10.JJ	A3LSZ4	US459058LA95	4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)		101,41G-1,36G	101,2	G	3,79	3,79
Euro	1.000	14.02.34	14.02.	A3LUD0	XS2765024414	2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)		101,93G-1,85G	101,79	G	2,67	2,67
US\$	1.000	10.04.26	10.AO	A3LW3W	US459058LE18	4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)		101,2G-1,17G	101,13	G	4,02	4,01
US\$	1.000	10.04.31	10.AO	A3LW3X	US459058LF82	4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)		104,41G-4,32G	104,14	G	3,79	3,79
						International Bank for Reconstruction and Development Registered Bonds						
US\$	1.000	27.10.26	27.AO	A188CD	US459058FT50	1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)		96,08G-6,13G	96,02	G	3,82	3,81
US\$	1.000	29.07.25	29.JJ	A1Z4N1	US459058EP48	2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)		98,45G-8,43G	98,4	G	4,36	4,35
						International Bank for Reconstruction and Development Registered Notes						
US\$	1.000	15.02.35	15.FA	A0DYEY	US45905CAA27	4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)		106,62G-6,88G	106,23	G	3,98	3,98
US\$	1.000	22.11.27	22.MN	A19SKR	US459058GE72	2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)		96,43G-6,4G	96,32	G	3,74	3,73
US\$	1.000	25.11.24	25.MN	A1ZST3	US459058DX80	2 1/2%, v. 25.11.14(24), DL-Notes 2014(24)		99,4G-9,39G	99,38	G	4,99	4,99
US\$	1.000	28.07.25	28.JJ	A280DU	US459058JE46	0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)		96,51G-6,5G	96,47	G	0,78	0,78
US\$	1.000	28.10.25	28.AO	A28396	US459058JL88	0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)		95,89G-5,86G	95,83	G	1,04	1,04
US\$	1.000	14.05.30	14.MN	A28XB8	US459058JC89	0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)		85,65G-5,6G	85,47	G	2,04	2,04
US\$	1.000	29.03.32	29.MS	A3K3SZ	US45906M3D11	2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)		91,9G-1,8G	91,59	G	3,79	3,79
US\$	1.000	15.06.27	15.JD	A3K7PN	US459058KJ14	3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)		98,47G-8,44G	98,39	G	3,76	3,75
US\$	1.000	21.09.29	21.MS	A3K9KU	US459058KL69	3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)		99,84G-9,79G	99,68	G	3,7	3,7
US\$	1.000	10.02.31	10.FA	A3KLLS	US459058JR58	1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)		85,85G-5,89G	85,75	G	2,91	2,91
US\$	1.000	20.04.28	20.AO	A3KPR8	US459058JW44	1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)		92,34G-2,31G	92,12	G	2,96	2,96
US\$	1.000	15.07.26	15.JJ	A3KRN8	US459058JX27	0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)		94,7G-4,8G	94,57	G	1,84	1,84
US\$	1.000	13.09.28	13.MS	A3KVWZ	US459058JZ74	1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)		90,64G-0,61G	90,52	G	2,47	2,47
US\$	1.000	12.07.28	12.JJ	A3LGC6	US459058KT95	3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)		99,39G-9,36G	99,28	G	3,71	3,71
US\$	1.000	25.07.30	25.JJ	A3LLCP	US459058KU68	4%, v. 25.07.23(30), DL-Notes 2023(30)		101,68G-1,64G	101,56	G	3,72	3,72
US\$	1.000	01.08.28	01.FA	A3LNYU	US459058KW25	4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)		103,52G-3,48G	103,39	G	3,69	3,69
US\$	1.000	14.11.33	14.MN	A3LQZV	US459058KY80	4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)		106,77G-6,72G	106,46	G	3,91	3,91
						International Bank for Reconstruction and Development Zero Medium - Term Notes						
ZAR	100.000	20.09.24		A19QLP	XS1482770010	Null-Kupon, v. 01.09.16(24), RC-Zero Med.-Term Nts 2016(24)		99,69G-9,69G	99,618	G		
A\$	1.000	16.11.26		A1GW6K	XS0704936243	Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)		91,53G-1,48G	91,43	G		
TRY	50.000	26.05.27		A1V3Y9	XS1620777083	Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)	S s	42,6G-2,33G	42,5	G		
ZAR	10.000	29.05.35		A1Z195	XS1238805102	Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)		37,76G-7,99G	37,62	G		
						International Business Machines Corp. Registered Notes						
US\$	1.000	29.11.32	29.MN	261976	US459200BB69	5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)		109G-9,17G	108,93	G	4,58	4,57
US\$	1.000	19.02.26	19.FA	A18X8W	US459200JG74	3,4500000000000002%, v. 19.02.16(26), DL-Notes 2016(16/26)		98,61G-8,58G	98,54	G	4,52	4,51
Euro	1.000	07.03.28	07.03.	A18YPM	XS1375955678	1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)		95,94G-5,95G	95,87	G	2,99	2,98
US\$	1.000	27.01.27	27.JJ	A19CLM	US459200JR30	3,2999999999999998%, v. 27.01.17(27), DL-Notes 2017(17/27)		97,88G-7,87G	97,83	G	4,29	4,28

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
International Business Machines Corp. Registered Notes												
Euro	1.000	23.05.25	23.05.	A19HWW	XS1617845083	0,95%, v. 23.05.17(25), EO-Notes 2017(17/25)		98,25G-8,29G	98,25	G	1,93	1,93
Euro	1.000	23.05.29	23.05.	A19HWX	XS1617845679	1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)		93,53G-3,62G	93,52	G	2,97	2,97
US\$	1.000	30.11.39	30.MN	A1AQYM	US459200GS40	5,5999999999999996%, v. 30.11.09(39), DL-Notes 2009(09/39)		106,76G-7,03G	106,59	G	5	5
US\$	1.000	20.06.42	20.JD	A1G524	US459200HF10	4%, v. 20.06.12(42), DL-Notes 2012(12/42)		86,63G-6,68G	86,37	G	5,22	5,22
Euro	1.000	07.11.25	07.11.	A1HS4E	XS0991099630	2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)		99,63G-9,67G	99,63	G	3,16	3,16
Euro	1.000	11.02.28	11.02.	A28TEF	XS2115091717	0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)		91,54G-1,6G	91,51	G	0,65	0,65
Euro	1.000	11.02.32	11.02.	A28TEG	XS2115091808	0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)		83,2G-3,14G	83,11	G	1,56	1,56
Euro	1.000	11.02.40	11.02.	A28TEH	XS2115092012	1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)		72,13G-2,13G	72	G	3,3	3,3
US\$	1.000	15.05.27	15.MN	A28WYU	US459200KH39	1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)		93,57G-3,56G	93,51	G	3,61	3,61
US\$	1.000	15.05.30	15.MN	A28WYV	US459200KJ94	1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)		88,1G-8,09G	87,96	G	4,38	4,38
US\$	1.000	15.05.40	15.MN	A28WYW	US459200KK67	2,8500000000000001%, v. 07.05.20(40), DL-Notes 2020(20/40)		76,19G-6,37G	75,98	G	5,11	5,11
US\$	1.000	15.05.50	15.MN	A28WYX	US459200KL41	2,9500000000000002%, v. 07.05.20(50), DL-Notes 2020(20/50)		68,26G-8,19G	67,92	G	5,28	5,28
US\$	1.000	15.05.26	15.MN	A2R180	US459200JZ55	3,2999999999999998%, v. 15.05.19(26), DL-Notes 2019(19/26)		98,39G-8,35G	98,31	G	4,37	4,36
US\$	1.000	15.05.29	15.MN	A2R181	US459200KA85	3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)		96,74G-6,79G	96,66	G	4,31	4,3
US\$	1.000	15.05.39	15.MN	A2R182	US459200KB68	4,1500000000000004%, v. 15.05.19(39), DL-Notes 2019(19/39)		90,65G-0,85G	90,55	G	5,1	5,1
US\$	1.000	15.05.49	15.MN	A2R183	US459200KC42	4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)		86,23G-6,35G	86,05	G	5,31	5,31
Euro	1.000	31.01.25	31.01.	A2RW4Q	XS1944456109	0 7/8%, v. 31.01.19(25), EO-Notes 2019(19/25)		98,96G-8,96G	98,93	G	1,76	1,76
Euro	1.000	29.01.27	29.01.	A2RW4R	XS1945110606	1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)		96,29G-6,31G	96,25	G	2,58	2,58
Euro	1.000	31.01.31	31.01.	A2RW4S	XS1945110861	1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)		92,09G-2,12G	92,01	G	3,13	3,13
Euro	1.000	09.02.30	09.02.	A3K132	XS2442764747	0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)		89,15G-9,19G	89,09	G	1,95	1,95
Euro	1.000	09.02.34	09.02.	A3K133	XS2442765124	1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)		83,53G-3,45G	83,4	G	2,97	2,97
US\$	1.000	27.07.25	27.JJ	A3K7YR	US459200KS93	4%, v. 27.07.22(25), DL-Notes 2022(22/25)		99,3G-9,3G	99,28	G	4,87	4,86
US\$	1.000	27.07.27	27.JJ	A3K7YS	US459200KT76	4,1500000000000004%, v. 27.07.22(27), DL-Notes 2022(22/27)		99,9G-9,94G	99,85	G	4,21	4,21
US\$	1.000	27.07.32	27.JJ	A3K7YT	US459200KU40	4,4000000000000004%, v. 27.07.22(32), DL-Notes 2022(22/32)		99,44G-9,46G	99,32	G	4,53	4,53
US\$	1.000	27.07.52	27.JJ	A3K7YU	US459200KV23	4,9000000000000004%, v. 27.07.22(52), DL-Notes 2022(22/52)		95,45G-5,46G	94,87	G	5,28	5,28
Euro	1.000	06.02.27	06.02.	A3LDVF	XS2583741934	3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)		100,88G-0,99G	100,9	G	2,94	2,93
Euro	1.000	06.02.31	06.02.	A3LDVG	XS2583742239	3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)		102,62G-2,67G	102,58	G	3,16	3,15
Euro	1.000	06.02.35	06.02.	A3LDVH	XS2583742585	3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)		103,01G-3,03G	103	G	3,4	3,4
Euro	1.000	06.02.43	06.02.	A3LDVJ	XS2583742668	4%, v. 06.02.23(43), EO-Notes 2023(23/43)		102,36G-2,43G	102,3	G	3,81	3,81
£	1.000	06.02.38	06.02.	A3LDVK	XS2583743047	4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)		96,93G-6,8G	96,2	G	5,21	5,21
US\$	1.000	06.02.26	06.FA	A3LDVT	US459200KW06	4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)		100,16G-0,1G	100,07	G	4,47	4,46
US\$	1.000	06.02.28	06.FA	A3LDVU	US459200KX88	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		101,03G-1,06G	100,98	G	4,21	4,2
US\$	1.000	06.02.33	06.FA	A3LDVV	US459200KY61	4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)		101,79G-1,7G	101,5	G	4,55	4,55
US\$	1.000	06.02.53	06.FA	A3LDVW	US459200KZ37	5,0999999999999996%, v. 06.02.23(53), DL-Notes 2023(23/53)		100,14G-0,4G	100,32	G	5,14	5,14
International Consolidated Airlines Group S.A. Registered Bonds												
Euro	100.000	04.07.27	04.07.	A2R4LZ	XS2020581752	1 1/2%, v. 04.07.19(27), EO-Bonds 2019(19/27)	S s	94,6G-4,6G	94,45	G	3,16	3,16
Euro	100.000	25.03.25	25.03.	A3KNWV	XS2322423455	2 3/4%, v. 25.03.21(25), EO-Bonds 2021(21/25) Ser.A	S s	99,44G-9,44G	99,38	G	3,78	3,75
Euro	100.000	25.03.29	25.03.	A3KNWX	XS2322423539	3 3/4%, v. 25.03.21(29), EO-Bonds 2021(21/29) Ser.B	S s	99,64G-9,62G	99,59	G	3,84	3,83
International Development Association Medium - Term Notes												
US\$	1.000	23.09.25	23.MS	A282YX	XS2233265953	0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S		96,14G-6,17G	96,08	G	0,78	0,78
US\$	1.000	03.12.30	03.JD	A285ZQ	XS2265262936	1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S		84,8G-4,75G	84,59	G	2,35	2,35
£	1.000	12.12.24	12.12.	A28SH3	XS2107314663	0 3/4%, v. 24.01.20(24), LS-Med.-Term Nts 2020(24)		98,92G-8,91G	98,89	G	1,51	1,51
US\$	1.000	10.06.27	10.JD	A28YCN	XS2187525196	0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)		92,15G-2,11G	92,05	G	1,63	1,63
Euro	1.000	17.01.42	17.01.	A3K02R	XS2432629504	0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)	S s	68,28G-8,1G	68,09	G	2,04	2,04
Euro	1.000	05.05.37	05.05.	A3K41V	XS2475492349	1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)		87,79G-7,64G	87,63	G	2,93	2,93
Euro	1.000	15.01.38	15.01.	A3K81Q	XS2528875714	2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)		94,71G-4,53G	94,53	G	3	3
£	1.000	22.09.27	22.09.	A3KCLKQ	XS2297687787	0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)		89,6G-9,59G	89,52	G	0,83	0,83
US\$	1.000	28.04.26	28.AO	A3KP3G	XS2337107259	0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S		95,02G-5,06G	94,86	G	1,83	1,83
Euro	1.000	15.07.31	15.07.	A3KT0F	XS2364756036	v. 15.07.21(31), EO-Med.-Term Nts 2021(31)		83,72G-3,66G	83,61	G	2,64	2,64
£	1.000	21.09.28	21.09.	A3KWE5	XS2388161650	0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)		87,93G-7,9G	87,84	G	1,69	1,69
£	1.000	14.10.31	14.10.	A3LPNE	XS2701725983	4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)		104,58G-4,65G	104,44	G	3,98	3,98
US\$	1.000	01.11.28	01.MN	A3LQF7	XS2710911509	4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S		104,56G-4,51G	104,43	G	3,72	3,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	14.09.28 14.09.30	14.09. 14.09.	A3LNDC A3LNDD	XS2673969650 XS2677642717	International Distributions Services PLC Guaranteed Notes 5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28) 7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)		104,67G-4,56G 103,92G-3,77G	104,65 G 103,75 G	4 6,59	4 6,59
	Euro	1.000	08.10.26	08.10.	A2R8XJ	XS2063268754	International Distributions Services PLC Guaranteed Registered Notes 1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)		96,13G-6,14G	96,04 G	2,57
US\$ MXN MXN MXN nz\$ US\$ £ £ US\$ US\$ kann.\$ US\$ £ £	1.000 10.000 10.000 10.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	07.04.26 20.07.27 18.01.28 18.01.30 10.09.25 27.08.30 15.12.25 22.07.27 16.07.25 16.10.24 28.01.27 08.10.26 28.11.25 22.07.26	07.AO 20.07. 18.01. 18.01. 10.MS 27.FA 15.12. 22.07. 16.JJ 16.AO 28.JJ 08.AO 28.11. 24.07.	A18ZRG A19K3N A19UFU A19UZW A2814N A281SK A283QJ A28TVN A28Z0H A2R876 A3K1AX A3KVXA A3LBYN A3LLAX	US45950VHX73 XS1649504096 XS1748803282 XS1753775730 NZIFCDT012C3 US45950KCU25 XS2243329807 XS2121223601 US45950KCT51 US45950KCR95 CA45950KCY43 US45950KCX63 XS2562657374 XS2655864655	2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26) 7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27) 7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28) 7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30) 0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25) 0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30) 0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25) 0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27) 0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25) 1 3/8%, v. 16.10.19(24), DL-Medium-Term Notes 2019(24) 1,8500000000000001%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27) 0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26) 4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25) 5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)		97,2G-7,19G 94,25G-4,07G 95,15G-5,04G 94,86G-4,81G 95,98G-5,98G 84,47G-4,51G 94,74G-4,74G 91,15G-1,15G 96,61G-6,59G 99,52G-9,52G 96,86G-6,85G 93,81G-3,79G 99,37G-9,44G 102,04G-2,04G	97,14 G 94,12 G 94,84 G 94,79 G 95,9 G 84,36 G 94,71 G 91,08 G 96,56 G 99,51 G 96,8 G 93,73 G 99,4 G 102,04 G	4,02 9,44 9,26 8,99 0,78 1,77 0,53 1,64 0,78 2,75 3,26 1,59 4,59 4,33	4,01 9,42 9,22 8,97 0,78 1,77 0,53 1,64 0,78 2,75 3,25 1,59 4,58 4,33
A\$ A\$	1.000 1.000	14.05.27 19.10.28	14.MN 19.AO	A3LBB2 A3LPKK	AU3CB0293975 AU3CB0303451	International Finance Corp. Registered Notes 4,4500000000000002%, v. 14.11.22(27), AD-Notes 2022(27) 4,5999999999999996%, v. 19.10.23(28), AD-Notes 2023(28)		101,26G-1,22G 102,21G-2,18G	101,31 G 102,25 G	4 4,06	4 4,06
TRY MXN	10.000 100.000	15.02.29 19.10.26		A19DC5 A1V2FU	XS1566184385 XS1505555075	International Finance Corp. Zero Medium - Term Notes Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29) Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)		36G-6G 81,91G-1,8G	36 G 81,77 G		
US\$	1.000	21.04.26	21.AO	A3KPVS	XS2333299324	International Finance Facility for Immunisation Medium - Term Notes 1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)		95,1G-5,15G	94,95 G	2,09	2,09
Euro US\$ US\$	1.000 1.000 1.000	25.09.26 26.09.28 26.09.48	25.09. 26.MS 26.MS	A2RR9Q A2RSGD A2RSGE	XS1843459782 US459506AK78 US459506AL51	International Flavors & Fragrances Inc. Registered Notes 1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26) 4,4500000000000002%, v. 26.09.18(28), DL-Notes 2018(18/28) 5%, v. 26.09.18(48), DL-Notes 2018(18/48)		96,96G-6,98G 99,88G-9,99G 90,55G-0,69G	96,9 G 99,91 G 91,05 G	3,35 4,5 5,8	3,35 4,5 5,8
Euro Euro	1.000 1.000	15.06.26 15.04.28	15.JD 15.AO	A2R3UQ A2R7ST	XS2009038113 XS2051904733	International Game Technology PLC Senior Secured Notes 3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S 2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S		99,49G-9,49G 95,45G-5,48G	99,47 G 95,5 G	3,83 3,76	3,83 3,76
US\$ US\$	1.000 1.000	15.08.48 15.11.39	15.FA 15.MN	A19MMH A1AQWD	US460146CS07 US460146CF85	International Paper Co. Registered Notes 4,3499999999999996%, v. 09.08.17(48), DL-Notes 2017(17/48) 7,2999999999999998%, v. 07.12.09(39), DL-Notes 2009(09/39)		86,29G-6,39G 117,79G-7,98G	86 G 117,89 G	5,44 5,61	5,44 5,61
Euro £ Euro	1.000 100 1.000	12.11.25 12.12.27 14.12.29	12.11. 12.JD 14.JD	A2843L A3LBU9 A3LZ0H	XS2256977013 XS2551486058 XS2835773255	International Personal Finance PLC Medium - Term Notes 9 3/4%, v. 12.11.20(25), EO-Medium-Term Notes 20(20/25) 12%, v. 12.12.22(27), LS-Medium-Term Notes 2022(27) 10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S		100G-0,25G 107,24G-6,38G 106,22G-6,22G	100 G 106,95 G 106,22 G	9,46 9,89 9,44	9,4 9,86 9,42
sfrs	5.000	29.06.26	29.06.	A3KSDP	CH1111392994	Intershop Holding AG Anleihen 0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)		97,47G-7,46G	97,46 G	0,62	0,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	01.12.24 30.09.49	01.JD 30.MS	A1VHEE A2R8A9	US461070AL87 US461070AR57	Interstate Power & Light Co. Registered Debentures 3 1/4%, v. 24.11.14(24), DL-Debts 2014(14/24) 3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)		99,49G-9,47G 73,15G-3,49G	99,46 G 73,26 G	5,68 5,53	5,56 5,53
Euro Euro Euro	1.000 1.000 1.000	08.03.28 17.03.25 17.11.25	08.03. 19.MJSD 16.FMAN	A3LE1E A3LFG6 A3LQ19	XS2592650373 XS2597970800 XS2719281227	Intesa Sanpaolo S.p.A. Floating Rate Medium - Term Notes 5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28) 4,3490000000000002%, zinsv. v. 17.06.24-16.09.24, v. 17.03.23(25), EO-FLR Preferred MTN 2023(25) 4,3419999999999996%, zinsv. v. 16.08.24-17.11.24, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)		103,76G-3,73G 99,98G-9,98G 100,2G-0,2G	103,76 G 99,99 G 100,2 G	3,83 4,46 4,23	3,83 4,41 4,22
Euro	1.000	25.09.25	25.09.	A2RYDE	IT0005364663	Intesa Sanpaolo S.p.A. Medium - Term Hypotheken - Pfandbriefe 1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)		97,87G-7,88G	97,84 G	2,02	2,02
Euro £ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro £ Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	20.03.28 15.01.30 26.05.25 04.07.29 04.12. 19.11.26 06.09.27 16.03.28 13.01.30 08.03.33 19.05.26 19.05.30 31.05.33 29.08.27 29.08.31	20.03. 15.JJ 26.05. 04.07. 04.12. 19.11. 06.09. 16.03. 13.01. 08.03. 19.05. 19.05. 31.M30N 29.08. 29.08.	A19X00 A28R8J A28XTF A2R4MQ A2SA6J A2SAJH A3K81S A3KM9J A3LAEK A3LE1F A3LHY5 A3LHY6 A3LJBC A3LMEV A3LMEW	XS1785340172 XS2102388597 XS2179037697 XS2022424993 XS2089368596 XS2081018629 XS2529233814 XS2317069685 XS2545759099 XS2592658947 XS2625195891 XS2625196352 XS2630420268 XS2673808486 XS2673808726	Intesa Sanpaolo S.p.A. Medium - Term Notes 1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28) 2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30) 2 1/8%, v. 26.05.20(25), EO-Pref.Med.-Term Nts 2020(25) 1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29) 0 3/4%, v. 04.12.19(24), EO-Pref.Med.-Term Nts 2019(24) 1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26) 4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27) 0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28) 5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30) 5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33) 4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26) 4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30) 6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33) 4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27) 5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31)		94,57G-4,58G 88,13G-8,05G 98,28G-8,3G 92,71G-2,72G 99,32G-9,32G 94,95G-4,98G 103,52G-3,43G 91,89G-2,07G 109,32G-9,23G 111,97G-1,73G 101,06G-1,05G 106,95G-6,79G 107,38G-7,36G 103,44G-3,38G 109,33G-9,28G	94,5 G 88,02 G 98,28 G 92,66 G 99,29 G 94,89 G 103,47 G 92,01 G 109,25 G 111,84 G 101,06 G 106,86 G 107,23 G 103,41 G 109,25 G	3,4 5,14 4,3 3,41 1,5 2,09 3,52 1,62 3,33 3,97 3,34 3,53 5,63 3,17 3,6	3,4 5,14 4,3 3,41 1,5 2,09 3,52 1,62 3,33 3,97 3,34 3,53 5,63 3,16 3,6
Euro Euro	1.000 0,01	17.02.28 08.01.27		254560 254561	IT0001200390 IT0000966017	Intesa Sanpaolo S.p.A. Obbligazioni Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28) Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)		89,46G-9,5G 92,43G-2,45G	89,38 G 92,49 G		
Euro	1.000	20.02.34	20.02.	A3LEFU	XS2589361240	Intesa Sanpaolo S.p.A. Subordinated Floating Rate Medium - Term Notes 6,1840000000000002%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)		106,39G-6,41G	106,3 G	5,3	5,29
Euro Euro	1.000 1.000	23.04.25 15.09.26	23.04. 15.09.	A1Z0JQ A1ZPSZ	XS1222597905 XS1109765005	Intesa Sanpaolo S.p.A. Subordinated Medium - Term Notes 2,855%, v. 23.04.15(25), EO-Medium-Term Notes 2015(25) 3,9279999999999999%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		98,97G-8,94G 100,13G-0,13G	98,92 G 100,15 G	4,6 3,86	4,56 3,86
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	endlos endlos endlos endlos endlos	01.MS 01.MS 30.MS 07.MS 20.MN	A281XX A281XY A3K3WA A3LM1K A3LYFF	XS2223762381 XS2223761813 XS2463450408 XS2678939427 XS2824056522	Intesa Sanpaolo S.p.A. Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.) 5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.) 6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.) 9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.) 7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)		98,53G-8,56G 98,37G-8,38G 100,54G-0,54G 112,09G-2,09G 101,51G-1,5G	98,53 G 98,34 G 100,51 G 112,15 G 101,48 G		
Euro	100.000	endlos	17.12.	A1ZT1A	XS1156024116	Intesa Sanpaolo Vita S.p.A. Subordinated Undated Floating Rate Notes 4 3/4%, zinsv. v. 17.12.14-16.12.24, EO-FLR Notes 2014(24/Und.)		99,62G-9,6G	99,54 G		
Euro	1.000	15.07.26	15.JJ	A2R501	XS2034925375	Intrum AB Medium - Term Notes 3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S		70,2G-0,2G	69,43 G	9,9	9,9

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.27	15.MS	A2R7TT	XS2052216111	Intrum AB Medium - Term Notes 3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S		70,47G-0,52G	70,06 G	8,34	8,34
Euro	1.000	15.08.25	15.MN	A280L3	XS2211136168	Intrum AB Registered Notes 4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S		74,47G-4,47G	74,69 G	13,04	13,04
US\$	1.000	15.07.27	15.JJ	A28ZD9	US46124HAC07	Intuit Inc. Registered Notes 1,3500000000000001%, v. 29.06.20(27), DL-Notes 2020(20/27)		92,49G-2,48G	92,42 G	2,91	2,91
US\$	1.000	15.07.30	15.JJ	A28ZEA	US46124HAD89	1,6499999999999999%, v. 29.06.20(30), DL-Notes 2020(20/30)		86,26G-6,18G	86,15 G	3,82	3,82
US\$	1.000	15.09.53	15.MS	A3LNM0	US46124HAH93	5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)		106,63G-6,81G	106,57 G	5,11	5,11
US\$	1.000	15.09.26	15.MS	A3LNMX	US46124HAE62	5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)		102,23G-2,21G	102,15 G	4,14	4,14
US\$	1.000	15.09.33	15.MS	A3LNMZ	US46124HAG11	5,2000000000000002%, v. 15.09.23(33), DL-Notes 2023(23/33)		105,09G-4,99G	104,83 G	4,57	4,57
Euro	1.000	11.08.26	11.08.	A3K13X	XS2438619343	Investec Bank PLC Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)		97,39G-7,43G	97,39 G	2,56	2,56
Euro	1.000	17.02.27	17.02.	A3KLYR	XS2296207116	0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)		95,48G-5,51G	95,45 G	1,04	1,04
sfrs	5.000	14.02.25	14.02.	A288B5	CH0589030979	Investis Holding S.A. Anleihen 0 1/4%, v. 15.02.21(25), SF-Anl. 2021(25)		99,5G-9,5G	99,51 G	0,5	0,5
Euro	100.000	17.05.34	17.05.	A38295	DE000A382954	Investitions- und Strukturbank Rheinland-Pfalz (ISB) Inhaber - Schuldverschreibungen 2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)		101,45G-1,43G	101,28 G	2,7	2,7
Euro	100.000	14.09.28	14.09.	A3E5W4	DE000A3E5W46	0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)		90,15G-0,07G	89,98 G	0,02	0,02
Euro	100.000	15.07.27	15.07.	A289KG	DE000A289KG5	Investitionsbank Berlin Inhaber - Schuldverschreibungen 0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)	S 216	93,15G-3,17G	93,1 G	0,02	0,02
Euro	100.000	04.10.27	04.10.	A289KN	DE000A289KN1	2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)	S 222	100,76G-0,8G	100,73 G	2,48	2,47
Euro	100.000	18.04.28	18.04.	A2YN1B	DE000A2YN1B4	0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)	S 214	91,55G-1,56G	91,5 G	0,02	0,02
Euro	100.000	01.07.31	01.07.	A2YN1C	DE000A2YN1C2	0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)	S 215	84,08G-4,07G	84,03 G	0,02	0,02
Euro	100.000	01.03.33	01.03.	A30V21	DE000A30V216	3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)	S 226	103,56G-3,51G	103,52 G	2,66	2,65
Euro	100.000	13.09.28	13.09.	A30V25	DE000A30V257	3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28)	S 230	102,39G-2,39G	102,34 G	2,49	2,49
Euro	100.000	13.03.30	13.03.	A351LE	DE000A351LE6	Investitionsbank des Landes Brandenburg (ILB) Inhaber - Schuldverschreibungen 3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)		103,74G-3,74G	103,71 G	2,51	2,51
Euro	100.000	18.06.32	18.06.	A383C0	DE000A383C01	3%, v. 19.06.24(32), IHS v. 2024(2032)		102,54G-2,56G	102,33 G	2,63	2,63
Euro	100.000	29.09.31	29.09.	A3E5RF	DE000A3E5RF9	0,05%, v. 29.09.21(31), IHS v. 2021(2031)		83,8G-3,75G	83,73 G	0,12	0,12
Euro	100.000	15.05.26	15.05.	A2TR12	DE000A2TR125	Investitionsbank Schleswig-Holstein Inhaber - Schuldverschreibungen 0,01%, v. 14.05.20(26), IHS v.20(26)		95,54G-5,56G	95,5 G	0,02	0,02
Euro	100.000	27.10.28	27.10.	A2TR18	DE000A2TR182	0,01%, v. 27.10.21(28), IHS v.21(28)		89,96G-9,95G	89,83 G	0,02	0,02
Euro	100.000	06.09.30	06.09.	A2TR19	DE000A2TR190	2 1/8%, v. 06.09.22(30), IHS v.22(30)		97,67G-7,668G	97,584 G	2,55	2,55
Euro	100.000	10.03.31	10.03.	A30VNP	DE000A30VNP9	3 1/4%, v. 10.03.23(31), IHS v.23(31)	S 23	104,18G-4,23G	104,14 G	2,53	2,53
Euro	100.000	21.02.34	21.02.	A30VNS	DE000A30VNS3	2 7/8%, v. 21.02.24(34), IHS v.24(34)	S 26	101,5G-1,47G	101,39 G	2,7	2,69
Euro	1.000	12.09.30	12.09.	A195QP	XS1877654126	Investor AB Medium - Term Notes 1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,12G-2,18G	92,07 G	2,94	2,94
Euro	1.000	29.10.35	29.10.	A28394	XS2250024010	0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)		72,7G-2,74G	72,66 G	1,03	1,03
Euro	100.000	21.09.25	21.09.	A2RRZR	FR0013367174	IPSOS S.A. Obligations 2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)		98,9G-8,9G	98,65 G	3,98	3,98
Euro	1.000	15.09.25	15.MS	A19N9R	XS1684387456	IQVIA Inc. Registered Notes 2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S		99,15G-9,16G	99,06 G	3,76	3,76
Euro	1.000	15.06.28	15.JD	A28YTT	XS2189947505	2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S		96,22G-6,22G	96,13 G	4	4
Euro	1.000	15.01.28	15.JJ	A2R55U	XS2036798150	2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S		94,18G-4,34G	94,19 G	4,12	4,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.03.26	15.MS	A3KMAE	XS2305742434	IQVIA Inc. Registered Notes 1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S 2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S		97,13G-7,13G	97,3 G	3,57	3,57	
Euro	1.000	15.03.29	15.MS	A3KMAF	XS2305744059			92,38G-2,38G	92,64 G	4,16	4,15	
Euro	1.000	04.11.24	04.11.	A188FQ	XS1511781467	Iren S.p.A. Medium - Term Notes 0 7/8%, v. 02.11.16(24), EO-Medium-Term Notes 2016(24) 1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27) 0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31) 1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30) 0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29) 1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25) 3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)		99,19G-9,19G	99,17 G	1,75	1,75	
Euro	1.000	24.10.27	24.10.	A19Q5Z	XS1704789590		S s	95,65G-5,68G	95,6 G	2,97	2,97	
Euro	1.000	17.01.31	17.01.	A286PR	XS2275029085			82,01G-2,01G	81,88 G	0,61	0,61	
Euro	1.000	01.07.30	01.07.	A28ZAE	XS2197356186			88,14G-8,14G	88 G	2,26	2,26	
Euro	1.000	14.10.29	14.10.	A2R848	XS2065601937			88,79G-8,81G	88,73 G	1,95	1,95	
Euro	1.000	19.09.25	19.09.	A2RRU3	XS1881533563			98,23G-8,23G	98,2 G	3,74	3,73	
Euro	1.000	22.07.32	22.07.	A3LTM2	XS2752472436		S s	101,09G-0,95G	100,98 G	3,73	3,73	
Euro	1.000	25.03.25	25.03.	A3K1F8	XS2411447043	Íslandsbanki hf. Medium - Term Notes 0 3/4%, v. 25.01.22(25), EO-Medium-Term Notes 2022(25) 4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)		98,21G-8,22G	98,17 G	1,52	1,52	
Euro	1.000	27.03.28	27.03.	A3LWHP	XS2792180197			102,54G-2,52G	102,48 G	3,85	3,84	
Euro	1.000	18.01.27	18.01.	A19BUX	XS1551294256	Israel, Staat Medium - Term Notes 1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27) 3,7999999999999998%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60) 1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29) 6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)		94,74G-4,73G	94,71 G	3,13	3,13	
US\$	1.000	13.05.60	13.MN	A28WVC	XS2167193015			69,6G-9,77G	69,61 G	5,9	5,9	
Euro	1.000	16.01.29	16.01.	A2RWFR	XS1936100483			90,25G-0,23G	90,11 G	3,29	3,29	
US\$	1.000	06.11.31	06.MN	A3LQVQ	XS2715285230			106,91G-6,96G	106,82 G	5,39	5,39	
US\$	1.000	15.01.30	15.JJ	A28R4Y	US46513JXM88	Israel, Staat Registered Bonds 2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30) 3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50) 2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30) 3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50) 4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20) 5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29) 5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34) 5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)		87,63G-7,69G	87,57 G	5,23	5,22	
US\$	1.000	15.01.50	15.JJ	A28R4Z	US46513JXN61			68,48G-8,51G	68,38 G	5,83	5,83	
US\$	1.000	03.07.30	03.JJ	A28VRG	US46513JB346			87,45G-7,61G	87,45 G	5,32	5,31	
US\$	1.000	03.07.50	03.JJ	A28VRH	US46513JB429			74,2G-4,25G	74,09 G	5,9	5,9	
US\$	1.000	03.04.20	03.AO	A28VRJ	US46513JB593			73,58G-3,93G	73,68 G	6,19	6,18	
US\$	1.000	12.03.29	12.MS	A3LVTV	US46514BRN90			101,26G-1,31G	101,26 G	5,11	5,1	
US\$	1.000	12.03.34	12.MS	A3LVTW	US46514BRL35			100,42G-0,65G	100,42 G	5,48	5,48	
US\$	1.000	12.03.54	12.MS	A3LVTX	US46514BRM18			96,66G-6,85G	96,53 G	6,07	6,07	
US\$	1.000	15.12.28	15.JD	451170	US465138ZR91		Israel, Staat Registered Notes 7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)		106,15G-6,15G	106,14 G	5,68	5,68
Euro	1.000	07.07.25	07.07.	A28ZB5	XS2199343513		ISS Finance B.V. Medium - Term Notes 1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)	S s	98G-8G	97,97 G	2,55	2,55
Euro	1.000	02.12.24	02.12.	A1ZS18	XS1145526825	ISS Global A/S Medium - Term Notes 2 1/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(14/24) 0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26) 3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)		99,6G-9,6G	99,57 G	3,87	3,81	
Euro	1.000	18.06.26	18.06.	A2R3N5	XS2013618421			95,93G-5,95G	95,9 G	1,82	1,82	
Euro	1.000	05.06.29	05.06.	A3LZN5	XS2832954270			101,89G-1,77G	101,81 G	3,46	3,46	
Euro	1.000	19.01.27	19.01.	A19BYY	XS1551917591	Italgas S.P.A. Medium - Term Notes 1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27) 1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29) 0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25) 0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30) 1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31) v. 16.02.21(28), EO-Medium-Term Notes 2021(28) 0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33) 4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32) 3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)		96,78G-6,81G	96,74 G	3,04	3,04	
Euro	1.000	18.01.29	18.01.	A19PBA	XS1685542497			93,82G-3,87G	93,72 G	3,15	3,15	
Euro	1.000	24.06.25	24.06.	A28Y1D	XS2192431380			97,12G-7,15G	97,11 G	0,51	0,51	
Euro	1.000	24.04.30	24.04.	A2R5N1	XS2032727310			87,77G-7,86G	87,74 G	1,98	1,98	
Euro	1.000	11.12.31	11.12.	A2SBFS	XS2090807293			84,87G-4,93G	84,8 G	2,33	2,33	
Euro	1.000	16.02.28	16.02.	A3KLRN	XS2299001888			90,16G-0,2G	90,02 G	3,05	3,05	
Euro	1.000	16.02.33	16.02.	A3KLRP	XS2299002423			77G-7,23G	76,95 G	1,29	1,29	
Euro	1.000	08.06.32	08.06.	A3LJM2	XS2633317701			102,75G-2,6G	102,66 G	3,73	3,73	
Euro	1.000	08.02.29	08.02.	A3LUC1	XS2760773411			99,57G-9,47G	99,48 G	3,25	3,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	22.07.29	22.07.	A3L1PP	FR001400RIT6	ITM Entreprises S.A. Obligations 5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)		98,83G-8,58G	98,84 G	6,09	6,09
Euro	1.000	19.06.32	19.06.	A3L0AP	XS2838391170	ITV PLC Medium - Term Notes 4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)		101,56G-1,51G	101,45 G	4,02	4,02
Euro	1.000	26.09.26	26.09.	A2R8A0	XS2050543839	ITV PLC Senior Notes 1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)		96,29G-6,34G	96,29 G	2,82	2,82
Euro	100	06.10.26	06.AO	A3KT6M	XS2378483494	IuteCredit Finance S.à.r.l. Guaranteed Bonds 11%, v. 06.10.21(26), EO-Bonds 2021(21/26)		90G-0G	90 G	17,61	17,57
Euro	1.000	28.06.30	28.06.	A3L0PP	XS2848652272	IWG US Finance LLC Registered Notes 6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)		102,78G-2,79G	102,56 G	5,91	5,91
US\$	1.000	15.03.35	15.MS	A1Z5Z0	US832696AM09	J.M. Smucker Co. Guaranteed Registered Notes 4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)		94,87G-4,96G	94,59 G	4,93	4,92
US\$	1.000	15.03.30	15.MS	A28UVA	US832696AS78	J.M. Smucker Co. Registered Notes 2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)		89,95G-9,95G	89,93 G	4,5	4,49
US\$	1.000	15.11.28	15.MN	A3LPTG	US832696AW80	5,9000000000000004%, v. 25.10.23(28), DL-Notes 2023(23/28)		106,01G-6G	105,93 G	4,36	4,36
US\$	1.000	15.11.33	15.MN	A3LPTH	US832696AX63	6,2000000000000002%, v. 25.10.23(33), DL-Notes 2023(23/33)		109,86G-9,82G	109,63 G	4,92	4,92
US\$	1.000	15.11.43	15.MN	A3LPTJ	US832696AY47	6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)		110,98G-1,01G	110,5 G	5,64	5,63
US\$	1.000	15.11.53	15.MN	A3LPTK	US832696AZ12	6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)		113,54G-3,63G	113,16 G	5,63	5,63
Euro	100.000	25.06.26	25.06.	A1919G	DE000A1919G4	JAB Holdings B.V. Guaranteed Bonds 1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)		97,51G-7,53G	97,48 G	3,19	3,18
Euro	100.000	25.06.29	25.06.	A1919H	DE000A1919H2	2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)		97,47G-7,34G	97,32 G	3,1	3,1
Euro	100.000	18.05.28	18.05.	A19HCX	DE000A19HCX8	JAB Holdings B.V. Guaranteed Notes 2%, v. 18.05.17(28), EO-Notes 2017(28)		96,38G-6,43G	96,34 G	3,04	3,03
Euro	100.000	30.04.25	30.04.	A1Z0TA	DE000A1Z0TA4	1 5/8%, v. 30.04.15(25), EO-Notes 2015(25)		98,82G-8,82G	98,75 G	3,27	3,27
Euro	100.000	17.04.27	17.04.	A28V30	DE000A28V301	2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)		98,62G-8,67G	98,59 G	3,04	3,03
Euro	100.000	17.04.35	17.04.	A28V31	DE000A28V319	3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)		96,02G-5,94G	95,94 G	3,85	3,84
Euro	100.000	20.12.27	20.12.	A2SBDE	DE000A2SBDE0	1%, v. 18.12.19(27), EO-Notes 2019(27)		93,69G-3,7G	93,61 G	2,12	2,12
Euro	100.000	19.12.39	19.12.	A2SBDF	DE000A2SBDF7	2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)		77,71G-7,75G	77,68 G	4,26	4,26
Euro	100.000	29.06.32	29.06.	A3K5HW	DE000A3K5HW7	4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)		107,51G-7,37G	107,43 G	3,65	3,64
Euro	100.000	14.07.31	14.07.	A3KPTG	DE000A3KPTG6	1%, v. 14.07.21(31), EO-Notes 2021(31)		85,92G-5,92G	85,84 G	2,32	2,32
Euro	100.000	12.06.33	12.06.	A3LJPA	DE000A3LJPA8	5%, v. 12.06.23(33), EO-Notes 2023(33)		108,3G-8,32G	108,28 G	3,86	3,86
Euro	100.000	25.04.34	25.04.	A3LXSR	DE000A3LXSR7	4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)		103,25G-3,12G	103,17 G	3,98	3,97
US\$	1.000	12.01.28	12.JJ	A19UUY	US466313AH63	Jabil Inc. Registered Notes 3,9500000000000002%, v. 17.01.18(28), DL-Notes 2018(18/28)		96,99G-7,04G	96,96 G	4,98	4,97
US\$	1.000	15.01.30	15.JJ	A28R4X	US466313AJ20	3,6000000000000001%, v. 15.01.20(30), DL-Notes 2020(20/30)		93,67G-3,66G	93,71 G	5,02	5,02
US\$	1.000	11.06.25	11.JD	A1916L	US46849MBA62	Jackson National Life Global Funding Medium - Term Notes 3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S		98,4G-8,4G	98,68 G	6,16	6,11
Euro	1.000	15.01.26	15.JJ	A2RRUQ	XS1881005976	Jaguar Land Rover Automotive PLC Guaranteed Registered Notes 4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S		100,55G-0,55G	100,72 G	4,12	4,1
Euro	1.000	15.11.24	15.MN	A2SA43	XS2010037849	5 7/8%, v. 26.11.19(24), EO-Notes 2019(19/24) Reg.S		100,07G-0,07G	99,99 G	5,51	5,39
Euro	1.000	15.11.26	15.MN	A2SA44	XS2010037682	6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S		106,03G-6,03G	105,97 G	4	3,99
Euro	1.000	15.07.28	15.JJ	A3KT4J	XS2364593579	4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S		100,72G-0,7G	100,74 G	4,35	4,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.10.25	15.AO	A283SD	USG5002FAT33	Jaguar Land Rover Automotive PLC Registered Notes 7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S		99,84G-9,76G	99,83 G	8,13	8,1	
Euro	1.000	01.10.26	01.AO	A2RSLP	XS1888221261	James Hardie International Finance DAC Guaranteed Registered Notes 3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S		99,26G-9,26G	99,12 G	4,04	4,04	
US\$	1.000	10.02.25	10.FA	A1VJB7	XS1170160300	Japan Bank for International Cooperation Guaranteed Bonds 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) INTL 2 1/8%, v. 10.02.15(25), DL-Bonds 2015(25) DTC		98,71G-8,7G	98,67 G	4,3	4,3	
US\$	1.000		10.FA	A1VJB8	US471048AM01			98,709G-8,709G	98,695 G	4,3	4,3	
US\$	2.000	28.05.25	28.MN	A1Z17P	US471048AP32	Japan Bank for International Cooperation Guaranteed Registered Notes 2 1/2%, v. 28.05.15(25), DL-Bonds 2015(25) DTC 0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC 2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC 1 3/4%, v. 17.10.19(24), DL-Bonds 2019(24) DTC 4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC 4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC		98,28G-8,26G	98,25 G	5,05	5,01	
US\$	2.000	15.07.25	15.JJ	A28ZL9	US471048CJ53			96,81G-6,79G	96,72 G	1,29	1,29	
US\$	2.000	17.10.29	17.AO	A2R894	US471048CF32			91,19G-1,09G	91,01 G	3,98	3,98	
US\$	2.000	17.10.24	17.AO	A2R9AR	US471048CD83			99,55G-9,54G	99,53 G	3,49	3,49	
US\$	2.000	19.07.28	19.JJ	A3LK9V	US471048CX48			102,73G-2,67G	102,46 G	3,91	3,91	
US\$	2.000	24.01.31	24.JJ	A3LTNK	US471048CZ95			102,41G-2,38G	102,2 G	3,99	3,98	
Euro	1.000	12.02.27	12.02.	A28TED	XS2113121904		Japan Finance Organization for Municipalities Medium - Term Notes 0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27) 0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28) 3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)		93,7G-3,71G	93,63 G	0,11	0,11
Euro	1.000	02.02.28	02.02.	A3KLAA	XS2291905474			91,32G-1,29G	91,2 G	0,02	0,02	
Euro	1.000	22.02.28	22.02.	A3LEGZ	XS2572499726			101,73G-1,76G	101,69 G	2,83	2,83	
US\$	1.000	01.02.28	01.FA	A3K6NC	USL56608AK55	JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc. Registered Notes 5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S 3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S		100,69G-0,83G	100,47 G	4,91	4,91	
US\$	1.000	01.12.31	01.JD	A3KRLK	USL56608AF60			90,85G-0,96G	90,4 G	5,34	5,34	
Euro	100.000	24.10.24	24.10.	A28WKD	FR0013509627	JCDecaux SE Bonds 2%, v. 24.04.20(24), EO-Bonds 2020(20/24) 2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28) 1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30) 5%, v. 11.01.23(29), EO-Bonds 2023(23/29)		99,78G-9,78G	99,75 G	3,76	3,7	
Euro	100.000		24.04.	A28WKE	FR0013509643			97,76G-7,92G	97,75 G	3,24	3,24	
Euro	100.000		07.02.30	07.02.	A3K10G		FR00140082Z6		90,23G-0,45G	90,37 G	3,56	3,56
Euro	100.000		11.01.29	11.01.	A3LCTN		FR001400F0H3		105,55G-5,52G	105,54 G	3,6	3,59
Euro	1.000	16.01.26	16.01.	A3KSPD	XS2354444023	JDE Peet's N.V. Medium - Term Notes v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26) 0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29) 1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33) 0,244%, v. 16.11.21(25), EO-Med.-Term Notes 2021(21/25) 0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28) 4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30) 4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)		95,75G-5,76G	95,71 G	3,25		
Euro	1.000	16.01.29	16.01.	A3KSPE	XS2354569407			88,82G-8,87G	88,77 G	1,12	1,12	
Euro	1.000	16.06.33	16.06.	A3KSPF	XS2354444379			81,35G-1,35G	81,24 G	2,76	2,76	
Euro	1.000	16.01.25	16.01.	A3KY2T	XS2408491947			98,68G-8,68G	98,65 G	0,49	0,49	
Euro	1.000	09.02.28	09.02.	A3KYUG	XS2407010656			91,61G-1,62G	91,55 G	1,36	1,36	
Euro	1.000	23.01.30	23.01.	A3LRZQ	XS2728561098			103,15G-3,16G	103,08 G	3,47	3,46	
Euro	1.000	23.01.34	23.01.	A3LRZR	XS2728560959			104,7G-4,71G	104,62 G	3,89	3,89	
US\$	1.000	20.01.43	20.JJ	A1HE5U	US472319AM43	Jefferies Financial Group Inc. Registered Notes 6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43) 5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28) 6,200000000000002%, v. 16.04.24(34), DL-Notes 2024(24/34)		108,17G-8,68G	108,04 G	5,81	5,81	
US\$	1.000	21.07.28	21.JJ	A3LK46	US47233WBM01			103,83G-3,82G	103,76 G	4,84	4,83	
US\$	1.000	14.04.34	14.AO	A3LXME	US47233WEJ45			105,77G-5,86G	105,7 G	5,48	5,48	
Euro	1.000	16.04.26	16.04.	A3LXEA	XS2801964284	Jefferies Financial Group Inc. Senior Notes 3 7/8%, v. 16.04.24(26), EO-Notes 2024(26) 4%, v. 16.04.24(29), EO-Notes 2024(29)		100,8G-0,83G	100,82 G	3,32	3,32	
Euro	1.000	16.04.29	16.04.	A3LXED	XS2801963716			101,27G-1,23G	101,2 G	3,7	3,7	
US\$	1.000	15.10.32	15.AO	A283GA	US47233JDX37	Jefferies Group LLC/Jefferies Group Capital Finance Inc. Registered Notes 2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)		84,23G-4,33G	84,16 G	5,21	5,2	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024		Rendite nach	
									ISMA	B/F		
Euro	1.000	17.05.28	17.MN	A30V66	DE000A30V661	JES.GREEN Invest GmbH Anleihen 7%, v. 17.05.23(28), EO-Anleihe v.23(26/28) 5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)		81G-1G	81	G	14,2	14,14
Euro	1.000	15.10.26	15.AO	A3E5YQ	DE000A3E5YQ2		64G-4G	64	G	15,15	15,15	
Euro	1.000	11.11.20	11.MN	A161Y5	DE000A161Y52	Joh. Friedrich Behrens AG Anleihen 7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)		7,81G-7,81G	7,81	G		
Euro	1.000	15.10.29	15.10.	A3L0PU	XS2845057780	John Deere Bank S.A. Medium - Term Notes 3,2999999999999998%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29) 5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)		101,1G-1,03G	100,98	G	3,08	3,08
£	100.000	18.10.28	18.10.	A3LPS5	XS2703627021		102,99G-2,99G	102,94	G	4,31	4,31	
US\$	1.000	10.06.26	10.JD	A182ZK	US24422ETH26	John Deere Capital Corp. Medium - Term Notes 2,6499999999999999%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26) 2,7999999999999998%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G 3,0499999999999998%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G 3,4500000000000002%, v. 13.03.18(25), DL-Medium-Term Nts 2018(25) G 3,3999999999999999%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25) 0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26) 1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31) 2,0499999999999998%, v. 09.01.20(25), DL-Medium-Term Nts 2020(25) 2,4500000000000002%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30) 1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27) 2,7999999999999998%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29) 2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26) 3,4500000000000002%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29) 1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27) 1 1/4%, v. 10.01.22(25), DL-Medium-Term Nts 2022(25) 3,3500000000000001%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29) 3,3999999999999999%, v. 06.06.22(25), DL-Medium-Term Notes 2022(25) 3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32) 4,0499999999999998%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25) 4,1500000000000004%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27) 4,3499999999999996%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32) 4,5499999999999998%, v. 11.10.22(24), DL-Medium-Term Notes 2022(24) 4,8499999999999996%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29) 1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28) 1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26) 2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31) 0 5/8%, v. 10.09.21(24), DL-Medium-Term Nts 2021(24) 3,4500000000000002%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32) 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28) 4,7999999999999998%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26) 5,1500000000000004%, v. 03.03.23(25), DL-Medium-Term Notes 2023(25) 5,0499999999999998%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26) 4,9000000000000004%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28) 4,9500000000000002%, v. 08.06.23(25), DL-Medium-Term Notes 2023(25) 4,7000000000000002%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30) 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26) 4,9500000000000002%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28) 5,2999999999999998%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25) 5,1500000000000004%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26) 5,1500000000000004%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33) 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27) 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29) 4,9500000000000002%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)		97,62G-7,44G	97,44	G	4,22	4,21
US\$	1.000	08.09.27	08.MS	A19NYR	US24422ETW92		S s	96,34G-6,29G	96,36	G	4,17	4,17
US\$	1.000	06.01.28	06.JJ	A19ULK	US24422EUB37	S s	96,64G-6,64G	96,56	G	4,18	4,18	
US\$	1.000	13.03.25	13.MS	A19XXV	US24422EUE75	S s	99,14G-9,13G	99,12	G	5,26	5,2	
US\$	1.000	11.09.25	11.MS	A1Z6L5	US24422ETC39		98,9G-8,9G	98,84	G	4,58	4,58	
US\$	1.000	15.01.26	15.JJ	A287DX	US24422EVK27		95,31G-5,29G	95,25	G	1,47	1,47	
US\$	1.000	15.01.31	15.JJ	A287DY	US24422EVL00		84,61G-4,68G	84,56	G	3,42	3,42	
US\$	1.000	09.01.25	09.JJ	A28RYM	US24422EVC01		98,98G-8,98G	98,96	G	4,13	4,13	
US\$	1.000	09.01.30	09.JJ	A28RYN	US24422EVD83		91,82G-1,76G	91,73	G	4,23	4,23	
US\$	1.000	09.03.27	09.MS	A28UVK	US24422EVF32		94,36G-4,38G	94,29	G	3,71	3,71	
US\$	1.000	18.07.29	18.JJ	A2R5HE	US24422EUY30		94,02G-4,02G	93,9	G	4,22	4,21	
US\$	1.000	14.09.26	14.MS	A2R7S4	US24422EVB28		96,31G-6,38G	96,25	G	4,18	4,18	
US\$	1.000	07.03.29	07.MS	A2RY3D	US24422EUU18		97,16G-7,14G	97,02	G	4,2	4,19	
US\$	1.000	11.01.27	11.JJ	A3K0T0	US24422EWA36		94,63G-4,61G	94,56	G	3,58	3,58	
US\$	1.000	10.01.25	10.JJ	A3K0TZ	US24422EYV21		98,63G-8,62G	98,64	G	2,53	2,53	
US\$	1.000	18.04.29	18.AO	A3K4RT	US24422EWE57		97G-6,98G	96,81	G	4,12	4,11	
US\$	1.000	06.06.25	06.JD	A3K6HD	US24422EWF23		98,98G-8,99G	98,99	G	4,85	4,82	
US\$	1.000	07.06.32	07.JD	A3K6HE	US24422EWH88		96,48G-6,62G	96,33	G	4,47	4,47	
US\$	1.000	08.09.25	08.MS	A3K884	US24422EWJ45		99,57G-9,6G	99,52	G	4,51	4,51	
US\$	1.000	15.09.27	15.MS	A3K885	US24422EWK18		100,3G-0,29G	100,22	G	4,09	4,09	
US\$	1.000	15.09.32	15.MS	A3K886	US24422EWL90		99,91G-100,03G	99,81	G	4,39	4,39	
US\$	1.000	11.10.24	11.AO	A3K99G	US24422EWM73		99,89G-9,9G	99,89	G	5,72	5,58	
US\$	1.000	11.10.29	11.AO	A3K99H	US24422EWN56		103,36G-3,31G	103,17	G	4,16	4,16	
US\$	1.000	06.03.28	06.MS	A3KMWJ	US24422EVP14		91,58G-1,6G	91,46	G	3,27	3,27	
US\$	1.000	17.06.26	17.JD	A3KST4	US24422EVR79		94,75G-4,8G	94,68	G	2,21	2,21	
US\$	1.000	17.06.31	17.JD	A3KST5	US24422EVS52		86,53G-6,5G	86,27	G	4,37	4,36	
US\$	1.000	10.09.24	10.MS	A3KV5U	US24422EVOU9		99,9G-9,94G	99,93	G	1,25	1,25	
Euro	1.000	16.07.32	16.07.	A3L1JA	XS2856698126		101,66G-1,46G	101,51	G	3,24	3,23	
US\$	1.000	20.01.28	20.JJ	A3LCL5	US24422EWR60		101,98G-1,98G	101,9	G	4,15	4,15	
US\$	1.000	09.01.26	09.JJ	A3LCSN	US24422EWP05		100,7G-0,67G	100,64	G	4,32	4,3	
US\$	1.000	03.03.25	03.MS	A3LE4G	US24422EWS44		100,07G-0,1G	100,08	G	5	4,93	
US\$	1.000	03.03.26	03.MS	A3LE4H	US24422EWT27		101,22G-1,18G	101,14	G	4,26	4,25	
US\$	1.000	03.03.28	03.MS	A3LE4K	US24422EWW72		102,61G-2,56G	102,54	G	4,15	4,14	
US\$	1.000	06.06.25	06.JD	A3LJP0	US24422EWW55		100,12G-0,13G	100,12	G	4,82	4,79	
US\$	1.000	10.06.30	10.JD	A3LJP1	US24422EWZ86		102,68G-2,62G	102,56	G	4,23	4,22	
US\$	1.000	08.06.26	08.JD	A3LJV5	US24422EWX39		100,98G-0,94G	100,89	G	4,23	4,22	
US\$	1.000	14.07.28	14.JJ	A3LK9V	US24422EXB00		102,99G-2,97G	102,83	G	4,15	4,15	
US\$	1.000	08.09.25	08.MS	A3LM6N	US24422EXC82		100,77G-0,78G	100,74	G	4,54	4,54	
US\$	1.000	08.09.26	08.MS	A3LM6P	US24422EXD65		101,91G-1,88G	101,85	G	4,2	4,2	
US\$	1.000	08.09.33	08.MS	A3LM6Q	US24422EXE49		104,92G-4,9G	104,68	G	4,53	4,53	
US\$	1.000	08.01.27	08.JJ	A3LS1W	US24422EXF14		101,02G-1,02G	100,96	G	4,08	4,07	
US\$	1.000	16.01.29	16.JJ	A3LS1X	US24422EXH79		101,5G-1,47G	101,4	G	4,17	4,16	
US\$	1.000	06.03.26	06.MS	A3LVX0	US24422EXK09		101,05G-1,04G	100,99	G	4,27	4,25	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	07.03.31	07.MS	A3LVXY	US24422EXN48	John Deere Capital Corp. Medium - Term Notes 4,9000000000000004%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)		103,22G-3,22G	103,09	G	4,37	4,37
US\$	1.000	05.03.27	05.MS	A3LVXZ	US24422EXM64	4,8499999999999996%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)		(exA)-101,77G-1,71G	101,7	G	4,16	4,15
US\$	1.000	11.04.34	11.AO	A3LXDM	US24422EXP95	5,0999999999999996%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)		104,43G-4,32G	104,1	G	4,59	4,59
US\$	1.000	11.06.27	11.JD	A3LZOU	US24422EXR51	4,9000000000000004%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)		102,16G-2,15G	102,08	G	4,11	4,1
US\$	1.000	11.06.29	11.JD	A3LZOV	US24422EXT18	4,8499999999999996%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)		102,98G-2,96G	102,9	G	4,2	4,2
US\$	1.000	12.06.34	12.JD	A3LZ0V	US24422EXU80	5,0499999999999998%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)		103,77G-3,78G	103,65	G	4,62	4,62
Euro	1.000	02.04.28	02.04.	A28VJ8	XS2150006307	John Deere Cash Management S.a.r.l. Medium - Term Notes 1,8500000000000001%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)		96,51G-6,52G	96,44	G	2,89	2,89
Euro	1.000	02.04.32	02.04.	A28VJ9	XS2150006562	2,2000000000000002%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)		93,56G-3,56G	93,41	G	3,17	3,17
Euro	1.000	13.06.39	13.06.	A2R3F8	XS2010331101	1,6499999999999999%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)		81,44G-1,48G	81,38	G	3,25	3,25
A\$	10.000	04.10.24	04.AO	A2R8H6	AU3CB0267052	John Deere Financial Ltd. Guaranteed Registered Notes 1 3/4%, v. 04.10.19(24), AD-Notes 2019(24)		99,55G-9,55G	99,75	G	3,49	3,49
A\$	10.000	28.06.29	28.JD	A3L0R1	AU3CB0310811	John Deere Financial Ltd. Medium - Term Notes 5,0499999999999998%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)		101,95G-1,88G	101,97	G	4,66	4,66
US\$	1.000	01.09.29	01.MS	352504	US478160AJ37	Johnson & Johnson Registered Debentures 6,9500000000000002%, v. 02.09.99(29), DL-Notes 1999(29)		114,47G-4,6G	114,68	G	3,74	3,75
US\$	1.000	15.05.33	15.MN	705187	US478160AL82	4,9500000000000002%, v. 22.05.03(33), DL-Notes 2003(33)		107,23G-7,42G	107,23	G	3,97	3,97
US\$	1.000	15.08.37	15.FA	A0N1X2	US478160AN49	Johnson & Johnson Registered Notes 5,9500000000000002%, v. 16.08.07(37), DL-Notes 2007(07/37)		114,57G-4,61G	114,29	G	4,5	4,5
US\$	1.000	15.07.38	15.JJ	A0TXHB	US478160AT19	5,8499999999999996%, v. 23.06.08(38), DL-Notes 2008(08/38)		113,33G-3,38G	113	G	4,59	4,59
Euro	1.000	20.11.28	20.11.	A181MG	XS1412266816	1,1499999999999999%, v. 20.05.16(28), EO-Notes 2016(16/28)		94,31G-4,47G	94,28	G	2,41	2,41
Euro	1.000	20.05.35	20.05.	A181MH	XS1412266907	1,6499999999999999%, v. 20.05.16(35), EO-Notes 2016(16/35)		88,35G-8,45G	88,3	G	2,92	2,92
US\$	1.000	01.03.36	01.MS	A18YKP	US478160BU72	3,5499999999999998%, v. 01.03.16(36), DL-Notes 2016(16/36)		92,48G-2,58G	92,31	G	4,43	4,43
US\$	1.000	01.03.26	01.MS	A18YKQ	US478160BY94	2,4500000000000002%, v. 01.03.16(26), DL-Notes 2016(16/26)		97,68G-7,68G	97,63	G	4,13	4,11
US\$	1.000	01.03.46	01.MS	A18YL8	US478160BV55	3,7000000000000002%, v. 01.03.16(46), DL-Notes 2016(16/46)		85,69G-5,87G	85,32	G	4,81	4,81
US\$	1.000	03.03.27	03.MS	A19D52	US478160CE22	2,9500000000000002%, v. 03.03.17(27), DL-Notes 2017(17/27)		98,01G-7,98G	97,94	G	3,85	3,84
US\$	1.000	03.03.37	03.MS	A19D53	US478160CF96	3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)		91,96G-2,06G	91,81	G	4,51	4,51
US\$	1.000	03.03.47	03.MS	A19D54	US478160CG79	3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)		85,59G-5,8G	85,33	G	4,85	4,84
US\$	1.000	15.01.25	15.JJ	A19R7S	US478160CJ19	2 5/8%, v. 10.11.17(25), DL-Notes 2017(17/25)		99,17G-9,17G	99,14	G	5,1	5,02
US\$	1.000	15.01.28	15.JJ	A19R7T	US478160CK81	2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)		97,13G-7,15G	97,11	G	3,85	3,84
US\$	1.000	15.01.38	15.JJ	A19R7U	US478160CL64	3,3999999999999999%, v. 10.11.17(38), DL-Notes 2017(17/38)		89,03G-9,09G	88,78	G	4,55	4,54
US\$	1.000	15.01.48	15.JJ	A19R7V	US478160CM48	3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)		82,23G-2,23G	81,83	G	4,83	4,83
US\$	1.000	01.09.40	01.MS	A1AZ72	US478160AV64	4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)		98,87G-9,25G	98,68	G	4,62	4,62
US\$	1.000	15.05.41	15.MN	A1GRNR	US478160BA19	4,8499999999999996%, v. 20.05.11(41), DL-Notes 2011(11/41)		102,94G-3,07G	102,69	G	4,64	4,64
US\$	1.000	05.12.33	05.JD	A1VDYX	US478160BJ28	4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)		102,61G-2,65G	102,42	G	4,07	4,07
US\$	1.000	05.12.43	05.JD	A1ZARZ	US478160BK90	4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)		99,06G-9,27G	98,86	G	4,61	4,61
US\$	1.000	01.09.27	01.MS	A281R0	US478160CP78	0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)		91,94G-1,86G	91,81	G	2,07	2,07
US\$	1.000	01.09.30	01.MS	A281R1	US478160CQ51	1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)		86,25G-6,22G	86,15	G	3,01	3,01
US\$	1.000	01.09.40	01.MS	A281R2	US478160CR35	2,1000000000000001%, v. 25.08.20(40), DL-Notes 2020(20/40)		71,4G-1,51G	71,18	G	4,7	4,7
US\$	1.000	01.09.50	01.MS	A281R3	US478160CS18	2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)		63,65G-3,79G	63,36	G	4,73	4,73
US\$	1.000	01.09.60	01.MS	A281RY	US478160CT90	2,4500000000000002%, v. 25.08.20(60), DL-Notes 2020(20/60)		61,58G-1,68G	61,23	G	4,71	4,71
US\$	1.000	01.09.25	01.MS	A281RZ	US478160CN21	0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)		96,35G-6,35G	96,28	G	1,14	1,14
Euro	1.000	01.06.32	01.06.	A3LYX1	XS2821718488	3,2000000000000002%, v. 20.05.24(32), EO-Notes 2024(24/32)		102,03G-1,87G	101,93	G	2,92	2,92
Euro	1.000	01.06.36	01.06.	A3LYX2	XS2821719023	3,3500000000000001%, v. 20.05.24(36), EO-Notes 2024(24/36)		101,67G-1,7G	101,54	G	3,17	3,17
Euro	1.000	01.06.44	01.06.	A3LYX3	XS2821719536	3,5499999999999998%, v. 20.05.24(44), EO-Notes 2024(24/44)		101,51G-1,21G	101,31	G	3,46	3,46
US\$	1.000	01.06.29	01.JD	A3LYZJ	US478160CU63	4,7999999999999998%, v. 20.05.24(29), DL-Notes 2024(24/29)		103,9G-3,9G	103,79	G	3,93	3,92
US\$	1.000	01.06.31	01.JD	A3LYZK	US478160CV47	4,9000000000000004%, v. 20.05.24(31), DL-Notes 2024(24/31)		104,69G-4,65G	104,51	G	4,14	4,14
US\$	1.000	01.06.34	01.JD	A3LYZL	US478160CW20	4,9500000000000002%, v. 20.05.24(34), DL-Notes 2024(24/34)		105,51G-5,54G	105,29	G	4,29	4,29
US\$	1.000	01.06.54	01.JD	A3LYZM	US478160CX03	5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)		107,73G-7,66G	106,78	G	4,82	4,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro US\$	1.000 1.000	25.02.25 15.02.47	25.02. 15.FA	A19BCD A19CZ4	XS1539114287 US478375AU25	Johnson Controls International PLC Registered Notes 1 3/8%, v. 25.02.16(25), EO-Notes 2016(17/25) 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)		98,91G-8,91G 87,58G-7,73G	98,89 G 87,3 G	2,76 5,53	2,76 5,53
US\$ Euro Euro Euro US\$ US\$ Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.09.30 15.09.32 15.09.27 15.09.28 01.12.32 16.09.31 23.05.35	15.MS 15.09. 15.09. 15.09. 01.JD 16.MS 23.05.	A282F0 A282G5 A282G6 A3K8Z A3K9AE A3KWC3 A3LH5E	XS47837RAA86 XS2231331344 XS2231330965 XS2527421668 US47837RAE09 US47837RAD26 XS2626007939	Johnson Controls International PLC/Tyco Fire & Security Finance S.C.A. Registered Notes 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30) 1%, v. 15.09.20(32), EO-Notes 2020(20/32) 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27) 3%, v. 07.09.22(28), EO-Notes 2022(22/28) 4,9000000000000004%, v. 14.09.22(32), DL-Notes 2022(22/32) 2%, v. 16.09.21(31), DL-Notes 2021(21/31) 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)		86,25G-6,25G 83,61G-3,8G 92,33G-2,37G 99,3G-9,32G 101,26G-1,33G 84,17G-4,17G 105,37G-5,26G	86,07 G 83,57 G 92,26 G 99,22 G 101,15 G 84,19 G 105,13 G	4,02 2,36 0,81 3,18 4,76 4,7 3,65	4,02 2,36 0,81 3,18 4,76 4,7 3,64
US\$ US\$ US\$	1.000 1.000 1.000	31.01.27 29.01.26 07.07.25	31.JJ 29.JJ 07.JJ	A188AX A1Z90Z A28ZM6	XS1405770220 XS1117279882 XS2199321113	Jordanien, Haschemitisches Königreich Treasury Notes 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S 4,9500000000000002%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S		97,2G-7,27G 98,6G-8,57G 98,18G-8,32G	97,12 G 98,61 G 98,18 G	7,13 7,35 7,19	7,1 7,3 7,15
Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	17.02.33 13.11.31 04.11.32 11.03.27 25.07.31 24.02.28 23.03.30 21.03.34 18.05.28 12.06.29	17.02. 13.11. 04.11. 11.03. 25.07. 24.02. 23.03. 21.03. 18.05. 12.06.	A3KLWK A3LQU6 JP2UU3 JP2UUF JP2UUX JP2UVC JP2UXU JP2UZR JPM5MR JPM5PY	XS2300175655 XS2717291970 XS2075811948 XS1960248919 XS2033262622 XS2123320033 XS2461234622 XS2791972248 XS1615079974 XS1835955474	JPMorgan Chase & Co. Floating Rate Medium -Term Notes 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33) 4,4569999999999999%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31) 1,0469999999999999%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32) 1,0900000000000001%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27) 1,0009999999999999%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31) 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28) 1,9630000000000001%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30) 3,7610000000000001%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34) 1,6379999999999999%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28) 1,8120000000000001%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)		82,22G-2,31G 106,1G-6,17G 85,44G-5,55G 96,66G-6,66G 87,49G-7,89G 93,81G-3,93G 94,51G-4,59G 101,62G-1,58G 96,36G-6,39G 95,33G-5,44G	82,04 G 105,98 G 85,35 G 96,61 G 87,7 G 93,83 G 94,46 G 101,41 G 96,29 G 95,28 G	1,44 3,47 2,42 2,24 2,27 0,83 3,04 3,56 2,68 2,85	1,44 3,47 2,42 2,24 2,27 0,83 3,04 3,56 2,67 2,85
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	01.06.28 06.05.30 15.10.30 15.10.25 25.07.33 25.07.28 04.02.27 04.02.32 22.04.42 22.04.27 22.04.32 01.06.29	01.JD 06.MN 15.AO 15.AO 25.JJ 25.JJ 04.FA 04.FA 22.AO 22.AO 22.AO 01.JD	A28XV1 A2R1RL A2R6S5 A2R6S6 A3K7W3 A3K7W4 A3KK9Q A3KK9R A3KP0M A3KP1B A3KP1C A3KRWL	US46647PBR64 US46647PBD78 US46647PBE51 US46647PBF27 US46647PDH64 US46647PDG81 US46647PBW59 US46647PBX33 US46647PCD69 US46647PCB04 US46647PCC86 US46647PCJ30	JPMorgan Chase & Co. Floating Rate Notes 2,1819999999999999%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28) 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30) 2,7389999999999999%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30) 2,3010000000000002%, zinsv. v. 12.09.19-14.01.25, v. 12.09.19(25), DL-FLR Notes 2019(19/25) 4,9199999999999999%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33) 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28) 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27) 1,9530000000000001%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32) 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42) 1,5780000000000001%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27) 2,5800000000000001%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32) 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)		94,12G-4,14G 96,7G-6,64G 92,01G-1,99G 99,55G-9,55G 101,15G-1,23G 101,06G-1,06G 95,15G-5,1G 84,88G-4,93G 78,86G-8,78G 95,26G-5,27G 88,02G-8,08G 91,93G-1,91G	94,11 G 96,57 G 91,88 G 99,55 G 101,02 G 101,01 G 95,05 G 84,77 G 78,49 G 95,34 G 87,91 G 91,85 G	3,92 4,43 4,29 2,74 4,8 4,6 2,18 4,4 5,04 3,29 4,49 4	3,92 4,42 4,29 2,73 4,8 4,6 2,18 4,4 5,04 3,29 4,49 4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						JPMorgan Chase & Co. Floating Rate Notes						
US\$	1.000	10.12.25	10.JD	A3KZ6Q	US46647PCT12	1,5609999999999999%, zinsv. v. 10.12.21-09.12.24, v. 10.12.21(25), DL-FLR Notes 2021(21/25)		98,91G-8,91G	98,9	G	2,46	2,46
US\$	1.000	15.12.25	15.JD	A3LB6H	US46647PDM59	5,5460000000000003%, zinsv. v. 15.12.22-14.12.24, v. 15.12.22(25), DL-FLR Notes 2022(22/25)		99,97G-9,98G	99,99	G	5,63	5,61
US\$	1.000	24.07.29	24.JJ	A3LK49	US46647PDU75	5,2990000000000004%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)		102,94G-2,95G	102,87	G	4,67	4,67
US\$	1.000	05.12.29	05.JD	JP2UT3	US46647PAX42	4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)		99,94G-9,96G	99,85	G	4,51	4,51
US\$	1.000	23.07.29	23.JJ	JP2UTM	US46647PAV85	4,2030000000000003%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)		99,06G-9,03G	98,95	G	4,47	4,47
US\$	1.000	29.01.27	29.JJ	JP2UUC	US46647PBA30	3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)		99,06G-9,08G	99,04	G	4,42	4,41
US\$	1.000	19.11.26	19.MN	JP2UV7	US46647PBT21	1,0449999999999999%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)		95,68G-5,66G	95,65	G	2,18	2,18
US\$	1.000	19.11.31	19.MN	JP2UV8	US46647PBU93	1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)		85,13G-5G	84,91	G	4,12	4,12
US\$	1.000	19.11.41	19.MN	JP2UV9	US46647PBV76	2,5249999999999999%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)		72,61G-2,62G	72,44	G	4,96	4,96
US\$	1.000	13.03.26	13.MS	JP2UVH	US46647PBH82	2,0049999999999999%, zinsv. v. 13.03.20-12.03.25, v. 13.03.20(26), DL-FLR Notes 2020(20/26)		98,37G-8,39G	98,36	G	3,13	3,12
US\$	1.000	24.03.31	24.MS	JP2UVJ	US46647PBJ49	4,4930000000000003%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)		100,04G-99,97G	99,88	G	4,55	4,54
US\$	1.000	22.04.26	22.AO	JP2UVL	US46647PBK12	2,0830000000000002%, zinsv. v. 22.04.20-21.04.25, v. 22.04.20(26), DL-FLR Notes 2020(20/26)		98,11G-8,04G	98,05	G	3,36	3,36
US\$	1.000	22.04.31	22.AO	JP2UVM	US46647PBL94	2,5219999999999998%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)		90,17G-0,11G	90,03	G	4,3	4,29
US\$	1.000	22.04.41	22.AO	JP2UVN	US46647PBM77	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)		79,19G-9,13G	79,02	G	5,03	5,03
US\$	1.000	22.04.51	22.AO	JP2UVP	US46647PBN50	3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)		73,04G-3,1G	72,65	G	5	4,99
US\$	1.000	09.08.25	09.FMAN	JP2UW1	US46647PCM68	0,768%, zinsv. v. 10.08.21-08.08.24, v. 10.08.21(25), DL-FLR Notes 2021(21/25)		98,34G-8,34G	98,34	G	1,56	1,56
US\$	1.000	22.09.27	22.MS	JP2UW8	US46647PCP99	1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)		94,13G-4,12G	94,07	G	3,1	3,1
US\$	1.000	22.09.27	22.MJSD	JP2UW9	US46647PCQ72	6,1188799999999999%, zinsv. v. 22.03.24-23.06.24, v. 22.09.21(27), DL-FLR Notes 2021(26/27)		99,62G-9,59G	99,65	G	6,42	6,42
US\$	1.000	22.04.27	22.JAJO	JP2UWL	US46647PCF18	6,2427101540000001%, zinsv. v. 22.04.24-21.07.24, v. 22.04.21(27), DL-FLR Notes 2021(26/27)		100,12G-0,43G	100,36	G	6,2	6,19
US\$	1.000	26.04.33	26.AO	JP2UX0	US46647PDC77	4,5860000000000003%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)		99,34G-9,33G	99,19	G	4,74	4,73
US\$	1.000	14.06.30	14.JD	JP2UX8	US46647PDF09	4,5650000000000004%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)		100,46G-0,45G	100,37	G	4,52	4,52
US\$	1.000	08.11.32	08.MN	JP2UXF	US46647PCR55	2,5449999999999999%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)		87,01G-7,11G	86,94	G	4,49	4,49
US\$	1.000	24.02.26	24.FMAN	JP2UXM	US46647PCX24	6,2878898300000001%, zinsv. v. 24.05.24-25.08.24, v. 24.02.22(26), DL-FLR Notes 2022(25/26)		99,81G-9,8G	99,81	G	6,59	6,55
US\$	1.000	24.02.28	24.FMAN	JP2UXN	US46647PCY07	6,5478899000000004%, zinsv. v. 24.05.24-25.08.24, v. 24.02.22(28), DL-FLR Notes 2022(27/28)		100,68G-0,69G	100,68	G	6,48	6,46
US\$	1.000	26.04.28	26.AO	JP2UXX	US46647PDA12	4,3230000000000004%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)		99,73G-9,84G	99,71	G	4,42	4,41
US\$	1.000	26.04.26	26.AO	JP2UXY	US46647PCZ71	4,0800000000000001%, zinsv. v. 26.04.22-25.04.25, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		99,35G-9,43G	99,38	G	4,49	4,48
US\$	1.000	27.04.26	26.JAJO	JP2UXZ	US46647PDB94	6,6797101999999997%, zinsv. v. 26.04.24-25.07.24, v. 26.04.22(26), DL-FLR Notes 2022(22/26)		100,15G-0,41G	100,41	G	6,57	6,54
US\$	1.000	01.06.34	01.JD	JP2UYS	US46647PDR47	5,3499999999999996%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)		103,91G-4,17G	103,81	G	4,87	4,86
US\$	1.000	22.07.28	22.JJ	JP2UZ5	US46647PEL67	4,9790000000000001%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)		101,62G-1,65G	101,6	G	4,56	4,56
US\$	1.000	22.07.30	22.JJ	JP2UZ7	US46647PEJ12	4,9950000000000001%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)		102,39G-2,39G	102,3	G	4,58	4,58
US\$	1.000	22.07.35	22.JJ	JP2UZ8	US46647PEK84	5,2939999999999996%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)		103,56G-3,77G	103,36	G	4,9	4,9
US\$	1.000	22.10.27	22.AO	JP2UZA	US46647PDW32	6,0700000000000003%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)		103,51G-3,54G	103,49	G	4,89	4,89
US\$	1.000	23.10.29	23.AO	JP2UZB	US46647PDX15	6,0869999999999997%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)		106,15G-6,17G	106,03	G	4,77	4,77

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach			
										ISMA	B/F		
US\$	1.000	23.01.28	23.JJ	JP2UZG	US46647PEA03	JPMorgan Chase & Co. Floating Rate Notes 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)		101,23G-1,23G	101,15 G	4,69	4,69		
US\$	1.000	23.01.30	23.JJ	JP2UZJ	US46647PEB85			5,0119999999999996%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)	101,81G-1,78G	101,69 G	4,69	4,68	
US\$	1.000	23.01.35	23.JJ	JP2UZK	US46647PEC68			5,3360000000000003%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)	103,56G-3,65G	103,34 G	4,94	4,94	
US\$	1.000	22.04.28	22.AO	JP2UZU	US46647PEE25			5,5709999999999997%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)	102,76G-2,74G	102,65 G	4,79	4,79	
US\$	1.000	22.04.30	22.AO	JP2UZW	US46647PEG72			5,5810000000000004%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)	104,46G-4,47G	104,41 G	4,72	4,72	
US\$	1.000	22.04.35	22.AO	JP2UZX	US46647PEH55			5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)	106,94G-7,07G	106,73 G	4,96	4,96	
US\$	1.000	22.02.48	22.FA	JPM5L0	US46647PAA49			4,2599999999999998%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)	89,62G-9,61G	89,25 G	5,08	5,08	
US\$	1.000	01.02.28	01.FA	JPM5LX	US46625HRY89			3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)	98,49G-8,48G	98,43 G	4,31	4,31	
US\$	1.000	24.07.38	24.JJ	JPM5M5	US46647PAJ57			3,8820000000000001%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)	89,97G-9,97G	89,71 G	4,95	4,94	
US\$	1.000	24.07.48	24.JJ	JPM5M6	US46647PAK21			4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)	86,29G-6,29G	85,98 G	5,09	5,09	
US\$	1.000	02.05.28	01.MN	JPM5MM	US46647PAF36			3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)	97,8G-7,79G	97,73 G	4,24	4,24	
US\$	1.000	23.01.29	23.JJ	JPM5N6	US46647PAM86			3,5089999999999999%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)	96,98G-7,04G	96,94 G	4,3	4,3	
US\$	1.000	23.01.49	23.JJ	JPM5N7	US46647PAN69			3,8969999999999998%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)	84,21G-4,24G	84,17 G	5,09	5,09	
US\$	1.000	15.11.48	15.MN	JPM5NJ	US46647PAL04			3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)	84,99G-4,89G	84,56 G	5,12	5,12	
US\$	1.000	23.04.29	23.AO	JPM5PU	US46647PAR73			4,0049999999999999%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)	98,45G-8,44G	98,35 G	4,43	4,42	
Euro	1.000	24.05.28	24.05.	JPM39V	XS0935427970			JPMorgan Chase & Co. Medium - Term Notes 2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)	S s	99,88G-9,88G	99,78 G	2,91	2,9
Euro	1.000	19.02.26	19.02.	JPM4BD	XS1034975406					3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)	100,02G-0,02G	99,99 G	2,98
Euro	1.000	27.01.25	27.01.	JPM4DR	XS1174469137	1 1/2%, v. 27.01.15(25), EO-Medium-Term Notes 2015(25)	99,2G-9,2G			99,17 G	3	3	
Euro	1.000	29.10.26	29.10.	JPM5J6	XS1402921412	1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)	97,23G-7,36G			97,3 G	2,79	2,79	
US\$	1.000	15.07.41	15.JJ	JPM36S	US46625HJB78	JPMorgan Chase & Co. Registered Bonds 5,5999999999999996%, v. 21.07.11(41), DL-Bonds 2011(41)		107,76G-7,94G	107,58 G	4,96	4,96		
US\$	1.000	15.05.38	15.MN	A0TVVR	US46625HHF01	JPMorgan Chase & Co. Registered Notes 6,4000000000000004%, v. 22.05.08(38), DL-Notes 2008(38)		116,79G-6,84G	116,35 G	4,77	4,77		
US\$	1.000	15.10.40	15.AO	JPM239	US46625HHV50			5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)	106,39G-6,39G	106,17 G	4,98	4,98	
US\$	1.000	06.01.42	06.JJ	JPM362	US48126BAA17			5,4000000000000004%, v. 22.12.11(42), DL-Notes 2011(42)	105,8G-5,85G	105,43 G	4,95	4,95	
US\$	1.000	01.02.44	01.FA	JPM4A2	US46625HJU59			4,8499999999999996%, v. 28.01.14(44), DL-Notes 2014(44)	99,31G-9,61G	99,05 G	4,94	4,94	
US\$	1.000	23.01.25	23.JJ	JPM4DQ	US46625HKC33			3 1/8%, v. 23.01.15(25), DL-Notes 2015(24/25)	99,22G-9,23G	99,2 G	5,3	5,21	
US\$	1.000	15.07.25	15.JJ	JPM5GT	US46625HMN79			3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)	99,28G-9,3G	99,25 G	4,8	4,78	
US\$	1.000	01.04.26	01.AO	JPM5JU	US46625HQW33			3,2999999999999998%, v. 23.03.16(26), DL-Notes 2016(26/26)	98,51G-8,49G	98,43 G	4,36	4,34	
US\$	1.000	15.06.26	15.JD	JPM5KH	US46625HRS12			3,2000000000000002%, v. 07.06.16(26), DL-Notes 2016(16/26)	98,12G-8,09G	98,06 G	4,38	4,37	
US\$	1.000	01.10.26	01.AO	JPM5KV	US46625HRV41			2,9500000000000002%, v. 21.07.16(26), DL-Notes 2016(16/26)	97,47G-7,39G	97,37 G	4,33	4,33	
US\$	1.000	16.08.43	16.FA	JPM4AB	US46625HJM34			JPMorgan Chase & Co. Registered Subordinated Notes 5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)		107,28G-7,51G	107,33 G	5,07	5,07
US\$	1.000	10.09.24	10.MS	JPM4CH	US46625HJY71	3 7/8%, v. 10.09.14(24), DL-Notes 2014(24)	99,98G-9,99G			100 G	7,6	7,34	
US\$	1.000	15.12.26	15.JD	JPM4DB	US46625HJZ47	4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)	99,61G-9,69G			99,62 G	4,31	4,3	
US\$	1.000	01.06.45	01.JD	JPM4E3	US46625HLL23	4,9500000000000002%, v. 29.05.15(45), DL-Notes 2015(45)	99,08G-8,92G			98,51 G	5,1	5,1	
US\$	1.000	01.10.27	01.AO	JPM5HB	US46625HNJ58	4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)	100,17G-0,17G			100,06 G	4,23	4,23	
US\$	1.000	13.05.31	13.MN	JP2UVR	US46647PBP09	JPMorgan Chase & Co. Subordinated Floating Rate Notes 2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)		91,37G-1,4G	91,32 G	4,51	4,51		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						JT International Financial Services B.V. Medium - Term Notes					
Euro	1.000	28.09.25	28.09.	A2RR60	XS1883352095	1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)	S s	97,66G-7,66G	97,6 G	2,28	2,28
£	1.000	28.09.33	28.09.	A2RR61	XS1883352335	2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)	S s	84,3G-4,23G	84,16 G	4,95	4,95
Euro	1.000	26.11.29	26.11.	A2SAYH	XS2082472122	1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)		89,41G-9,63G	89,44 G	2,21	2,21
Euro	1.000	11.04.34	11.04.	A3LW4K	XS2793255162	3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)		99,26G-9,12G	99,06 G	3,73	3,73
						JT International Financial Services B.V. Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	07.04.81	07.04.	A283EY	XS2238783422	2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)		97G-7,06G	97,13 G	2,47	2,47
Euro	1.000	07.10.83	07.01.	A283EZ	XS2238783778	2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)		94,78G-5,01G	94,78 G	3,06	3,06
						Julius Baer Gruppe AG Subordinated Floating Rate Bonds					
Euro	1.000	endlos	15.FA	A3LD42	XS2586873379	6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)		100,55G-0,25G	100,55 G		
						Julius Baer Gruppe AG Subordinated Undated Floating Rate Notes					
sfrs	5.000	endlos	25.09.	A2R3HD	CH0481013784	2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)		97,02G-7,13G	97,11 G		
						Jung, DMS & Cie. Pool GmbH Anleihen					
Euro	1.000	01.11.28	01.11.	A3514Q	DE000A3514Q0	7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)		102,01G-2,01G	102,01 G	6,42	6,42
						Juniper Networks Inc. Registered Notes					
US\$	1.000	10.12.25	10.JD	A286CX	US48203RAN44	1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)		95,53G-5,49G	95,44 G	2,51	2,51
US\$	1.000	10.12.30	10.JD	A286CY	US48203RAP91	2%, v. 10.12.20(30), DL-Notes 2020(20/30)		85,26G-5,3G	85,14 G	4,66	4,66
US\$	1.000	15.08.29	15.FA	A2R6XX	US48203RAM60	3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)		96,1G-6,07G	95,98 G	4,7	4,7
						Jyske Bank A/S Floating Rate Medium - Term Notes					
Euro	1.000	15.10.25	15.10.	A283TJ	XS2243666125	0 3/8%, zinsv. v. 15.10.20-14.10.24, v. 15.10.20(25), EO-Non-Pref.FLR MTN2020(24/25)		99,67G-9,67G	99,64 G	0,68	0,68
Euro	1.000	11.04.26	11.04.	A3K98R	XS2544400786	4 5/8%, zinsv. v. 11.10.22-10.04.25, v. 11.10.22(26), EO-FLR Non-Pref. MTN 22(25/26)		100,48G-0,49G	100,48 G	4,28	4,27
Euro	1.000	02.09.26	02.09.	A3KVH8	XS2382849888	0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)		96,57G-6,58G	96,54 G	0,1	0,1
Euro	1.000	17.02.28	17.02.	A3KYY5	XS2409134371	0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)		93,57G-3,58G	93,51 G	0,53	0,53
Euro	1.000	26.10.28	26.10.	A3LGZU	XS2615271629	5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)		104,26G-4,28G	104,23 G	3,86	3,85
Euro	1.000	10.11.29	10.11.	A3LQT1	XS2715957358	4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)		104,97G-4,91G	104,92 G	3,81	3,81
Euro	1.000	06.09.30	06.09.	A3LZRS	XS2831594697	4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		102,19G-2,18G	102,09 G	3,71	3,71
						Jyske Bank A/S Medium - Term Notes					
Euro	1.000	16.11.27	16.11.	A3LBDJ	XS2555918270	5 1/2%, v. 16.11.22(27), EO-Non-Prefer. MTN 2022(26/27)		104,39G-4,4G	104,34 G	4	3,99
						Jyske Bank A/S Subordinated Floating Rate Medium - Term Notes					
Euro	1.000	endlos	21.MS	A19PA9	XS1577953331	4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)		96,5G-6,61G	96,83 G		
Euro	1.000	28.01.31	28.01.	A28SJZ	XS2109391214	1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)		95,99G-5,99G	95,91 G	1,92	1,92
Euro	1.000	01.05.35	01.05.	A3LTW8	XS2754488851	5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)		104,71G-4,74G	104,64 G	4,55	4,55
						Jyske Realkredit A/S Medium - Term Hypotheken - Pfandbriefe					
Euro	100.000	01.10.27	01.10.	A287VG	DK0009404618	0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)		92,13G-2,14G	92,07 G	0,02	0,02
Euro	100.000	01.07.30	01.07.	A3LH5V	DK0009412553	3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)		102,94G-2,89G	102,85 G	2,7	2,7
Euro	100.000	01.04.31	01.04.	A3LT4J	DK0009414336	3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)		101,64G-1,63G	101,59 G	2,72	2,72
						Kaiser Foundation Hospitals Guaranteed Registered Notes					
US\$	1.000	01.05.27	01.MN	A19GYA	US48305QAC78	3,1499999999999999%, v. 03.05.17(27), DL-Notes 2017(17/27)		97,89G-7,86G	97,82 G	4,05	4,04
US\$	1.000	01.05.47	01.MN	A19GYB	US48305QAD51	4,1500000000000004%, v. 03.05.17(47), DL-Notes 2017(17/47)		89,06G-9,06G	88,63 G	5,02	5,02
						Kaixo Bondco Telecom S.A. Registered Notes					
Euro	1.000	30.09.29	15.MS	A3KXFC	XS2397198487	5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S		99,5G-9,5G	99,55 G	5,31	5,31
						Kamerun, Republik Registered Notes					
Euro	1.000	07.07.32(30)	07.07.	A3KTSU	XS2360598630	5,9500000000000002%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S		80,01G-0,03G	80 G	9,7	9,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	15.02.27	15.FA	A3K1U5	XS2436314160	Kane Bidco Ltd. Registered Notes 6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S		97,68G-7,68G	97,68 G	7,7	7,67
US\$	1.000	01.05.50	01.MN	A28WKU	US485170BE34	Kansas City Southern Registered Notes 3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)		73,96G-4,25G	73,46 G	5,43	5,43
sfrs	5.000	28.05.32	28.05.	A19H0Q	CH0361532903	Kantonsspital Aarau AG Anleihen 0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)		94,47G-4,43G	94,45 G	1,52	1,52
sfrs	5.000	23.05.33	23.05.	A19ZQN	CH0413618361	Kantonsspital Baden AG Anleihen 1,1000000000000001%, v. 23.05.18(33), SF-Anl. 2018(33) 0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28) 0,35%, v. 30.09.21(36), SF-Anl. 2021(36)		95,83G-5,78G	95,8 G	1,62	1,62
sfrs	5.000	23.05.28	23.05.	A19ZQP	CH0413618353			97,03G-7G	97,06 G	1,44	1,44
sfrs	5.000	30.09.36	30.09.	A3KVRE	CH1131931284			85,97G-5,95G	85,94 G	0,81	0,81
sfrs	5.000	24.06.32	24.06.	A3K50X	CH1189217768	Kantonsspital Baselland Anleihen 1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)		101,05G-0,99G	101,03 G	1,56	1,56
sfrs	5.000	30.09.36	30.09.	A3KVCK	CH1118223499	Kantonsspital St.Gallen Anleihen 0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36) 0,05%, v. 30.09.21(31), SF-Anl. 2021(31)		84,93G-4,91G	84,97 G	0,7	0,7
sfrs	5.000	30.09.31	30.09.	A3KVCM	CH1118223481			90,34G-0,3G	89,86 G	0,11	0,11
sfrs	5.000	30.09.31	30.09.	A2R61Y	CH0419041428	Kantonsspital Winterthur Anleihen v. 30.09.19(31), SF-Anl. 2019(31) v. 30.09.21(25), SF-Anl. 2021(25)		89,5G-9,57G	89,42 G	1,57	1,57
sfrs	5.000	30.09.25	30.09.	A3KVMR	CH1131931276			98,31G-8,36G	98,3 G	1,57	1,57
Euro	1.000	31.07.30	15.MJSD	A3LT4R	XS2756269960	Kapla Holding S.A.S. Floating Rate Notes 7,2190000000000003%, zinsv. v. 15.06.24-14.09.24, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S		100,22G-0,23G	100,34 G	7,37	7,36
Euro	1.000	15.12.26	15.JD	A2SBDJ	XS2010034077	Kapla Holding S.A.S. Registered Notes 3 3/8%, v. 12.12.19(26), EO-Notes 2019(19/26) Reg.S		98,59G-8,81G	98,63 G	3,97	3,96
Euro	1.000	02.05.29	02.MN	A3825C	NO0013168005	Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen 6%, v. 02.05.24(29), ITV v.2024(2024/2029)		105,3G-4,9G	105,8 G	4,87	4,86
Euro	1.000	30.09.26	30.09.	A2R8NK	XS2050933899	Kasachstan, Republik Medium - Term Notes 0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S 1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S 2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S		94,1G-4,1G	94,1 G	1,27	1,27
Euro	1.000	30.09.34	30.09.	A2R8NM	XS2050933626			84,76G-4,76G	84,74 G	3,31	3,31
Euro	1.000	09.11.28	09.11.	A2RT8A	XS1901718335			96,98G-6,99G	96,99 G	3,16	3,15
US\$	1.000	21.07.45	21.JJ	A1Z4EA	XS1263139856	Kasachstan, Republik Registered Notes 6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S 5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S 3 7/8%, v. 14.10.14(24), DL-Notes 2014(24) Reg.S		117,52G-7,6G	117,45 G	5,18	5,18
US\$	1.000	21.07.25	21.JJ	A1Z4EB	XS1263054519			99,82G-9,82G	99,8 G	5,4	5,39
US\$	1.000	14.10.24	14.AO	A1ZQ4A	XS1120709669			99,8G-9,81G	99,79 G	5,9	5,75
US\$	1.000	02.10.31	02.AO	A2R8HY	XS2056558088	Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes 3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)		95,32G-5,29G	95,24 G	4,16	4,16
US\$	1.000	23.04.48	23.AO	A19ZH1	XS1807174559	Katar, Staat Registered Bonds 5,1029999999999998%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S 5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S 3,3999999999999999%, v. 16.04.20(25), DL-Bonds 2020(25) Reg.S 3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S 4,4000000000000004%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S 4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S		102,23G-2,26G	102,12 G	5	5
US\$	1.000	20.01.42	20.JJ	A1GXZ7	XS0615236188			110,74G-1G	110,62 G	4,87	4,86
US\$	1.000	16.04.25	16.AO	A28V5M	XS2155352151			99,07G-9,11G	99,02 G	4,97	4,92
US\$	1.000	16.04.30	16.AO	A28V5P	XS2155352664			98,3G-8,35G	98,23 G	4,12	4,12
US\$	1.000	16.04.50	16.AO	A28V5R	XS2155352748			92,13G-2,23G	91,96 G	5	5
US\$	1.000	14.03.29	14.MS	A2RY9L	XS1959337582			99,58G-9,56G	99,52 G	4,15	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	14.03.49	14.MS	A2RY9N	XS1959337749	Katar, Staat Registered Bonds 4,8170000000000002%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S 4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S 4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S		98,28G-8,32G	98,02 G	5	5
US\$	1.000	29.05.29	29.MN	A3LY87	XS2822506759			102,21G-2,36G	102,28 G	4,11	4,11
US\$	1.000	29.05.34	29.MN	A3LY89	XS2822506833			104,03G-4,06G	103,98 G	4,28	4,28
US\$	1.000	15.06.30	15.JD	614490	XS0113419690	Katar, Staat Registered Notes 9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S		128,71G-8,75G	128,63 G	4,14	4,14
Euro	1.000	21.09.28	21.MS	A30V78	NO0012888769	Katjes International GmbH & Co. KG Inhaber - Schuldverschreibungen 6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)		106,75G-7,2-6,75G	106,5 G	4,94	4,94
Euro	1.000	29.11.27	29.11.	A30V3F	DE000A30V3F1	Katjesgreenfood GmbH & Co. KG Inhaber - Schuldverschreibungen 8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)		105,5G-5,75G	105,5 G	5,97	5,96
Euro	100.000	24.10.27	24.10.	A19Q3E	BE0002500750	KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27) 0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26) v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25) 3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27) 3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)		94,3G-4,34G	94,26 G	1,58	1,58
Euro	100.000	08.03.26	08.03.	A19XGX	BE0002583616			97,01G-7,01G	96,96 G	1,54	1,54
Euro	100.000	03.12.25	03.12.	A28X30	BE0002707884			96,52G-6,53G	96,48 G	2,9	
Euro	100.000	22.02.27	22.02.	A3LEHJ	BE0002924059			100,92G-0,94G	100,88 G	2,72	2,72
Euro	100.000	30.05.28	30.05.	A3LH6X	BE0002948298			102,03G-2,04G	101,99 G	2,67	2,66
Euro	100.000	28.09.26	28.09.	A3LNY5	BE0002967488			102G-2,01G	101,97 G	2,73	2,73
Euro	100.000	10.09.26	10.09.	A282A0	BE0002728096	KBC Groep N.V. Floating Rate Medium - Term Notes 0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26) 0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29) 0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28) 1 1/2%, zinsv. v. 29.03.22-28.03.25, v. 29.03.22(26), EO-FLR Med.-T. Nts 2022(25/26) 0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27) 4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27) 4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30) 4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29)		96,6G-6,63G	96,57 G	0,26	0,26
Euro	100.000	14.01.29	14.01.	A287K7	BE0002766476			90,31G-0,43G	90,31 G	0,28	0,28
Euro	100.000	21.01.28	21.01.	A3K1E0	BE0002839208			94,45G-4,59G	94,48 G	1,58	1,58
Euro	100.000	29.03.26	29.03.	A3K3TJ	BE0002846278			98,79G-8,79G	98,76 G	2,3	2,29
Euro	100.000	01.03.27	01.03.	A3KZK1	BE0002832138			95,74G-5,74G	95,67 G	0,52	0,52
Euro	100.000	23.11.27	23.11.	A3LBMZ	BE0002900810			102,59G-2,62G	102,55 G	3,49	3,49
Euro	100.000	19.04.30	19.04.	A3LGSN	BE0002935162			104,06G-4,02G	104 G	3,57	3,57
Euro	100.000	28.11.29	28.11.	A3LRN6	BE0002987684			103,54G-3,51G	103,52 G	3,5	3,5
Euro	100.000	24.01.30	24.01.	A28SVF	BE0002681626	KBC Groep N.V. Medium - Term Notes 0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30) 0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27) 0 5/8%, v. 10.04.19(25), EO-Medium-Term Notes 2019(25) 3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30) 0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)		88,47G-8,48G	88,4 G	1,69	1,69
Euro	100.000	16.06.27	16.06.	A28YNK	BE0974365976			95,41G-5,42G	95,37 G	0,79	0,79
Euro	100.000	10.04.25	10.04.	A2R0KC	BE0002645266			98,29G-8,31G	98,27 G	1,27	1,27
Euro	100.000	25.08.30	25.08.	A3K8UD	BE0002875566			97,5G-7,74G	97,62 G	3,43	3,42
Euro	100.000	31.05.31	31.05.	A3KRXP	BE0002799808			84,93G-4,96G	84,92 G	1,76	1,76
Euro	100.000	18.09.29	18.09.	A19N7X	BE0002290592	KBC Groep N.V. Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 18.09.17-17.09.24, v. 18.09.17(29), EO-FLR Med.-T.Nts 2017(24/29) 0 1/2%, zinsv. v. 03.09.19-02.12.24, v. 03.09.19(29), EO-FLR Med.-T.Nts 2019(24/29) 0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31) 4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)		99,93G-9,93G	99,86 G	1,64	1,64
Euro	100.000	03.12.29	03.12.	A2R68N	BE0002664457			98,98G-9,08G	99,05 G	0,68	0,68
Euro	100.000	07.12.31	07.12.	A3KVRZ	BE0002819002			93,61G-3,63G	93,58 G	1,33	1,33
Euro	100.000	17.04.35	17.04.	A3LTBH	BE0002990712			102,71G-2,65G	102,61 G	4,43	4,43
Euro	200.000	endlos	24.AO	A19ZQR	BE0002592708	KBC Groep N.V. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)		98,17G-8,09G	98,05 G		
Euro	100.000	04.03.26	04.MJSD	A3LU9M	XS2775174340	KBC IFIMA S.A. Floating Rate Medium -Term Notes 4,1349999999999998%, zinsv. v. 04.06.24-03.09.24, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)		100,07G-0,07G	100,08 G	4,15	4,13
Euro	500	25.06.26	25.06.	A1ZKZJ	AT0000A17Z60	KELAG-Kärntner Elektrizitäts-AG Medium - Term Notes 3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)		98,41G-8,43G	98,39 G	3,92	3,91

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.26	01.AO	A18YLO	US487836BP25	Kellanova Co. Registered Notes 3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26) 3,3999999999999999%, v. 13.11.17(27), DL-Notes 2017(17/27) 1 1/4%, v. 09.03.15(25), EO-Notes 2015(15/25) 2,1000000000000001%, v. 01.06.20(30), DL-Notes 2020(20/30) 0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29) 5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33) 3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34) 5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)		98,18G-8,09G	98,18 G	4,58	4,56
US\$	1.000	15.11.27	15.MN	A19R63	US487836BU10		97,37G-7,37G	97,39 G	4,34	4,33	
Euro	1.000	10.03.25	10.03.	A1ZX34	XS1199356954		98,8G-8,8G	98,78 G	2,51	2,51	
US\$	1.000	01.06.30	01.JD	A28X1W	US487836BX58		88,99G-9,11G	89,06 G	4,31	4,31	
Euro	1.000	20.05.29	20.05.	A3KQ69	XS2343510520		89,39G-9,41G	89,32 G	1,12	1,12	
US\$	1.000	01.03.33	01.MS	A3LEVY	US487836BZ07		103,89G-3,92G	103,84 G	4,74	4,74	
Euro	1.000	16.05.34	16.05.	A3LYHK	XS2811886584		102,81G-2,65G	102,66 G	3,42	3,42	
US\$	1.000	16.05.54	16.MN	A3LYLH	US487836CA47		107,59G-7,7G	107,49 G	5,3	5,3	
US\$	1.000	28.02.48	28.FA	A19W1Y	XS1781710626		Kenia, Republik Registered Notes 8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S	78,31G-8,45G	78,31 G	11,08	11,07
Euro	100.000	12.11.25	12.11.	A18UTN	XS1321149434	Kennedy-Wilson Holdings Inc. Senior Notes 3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)	96,16G-6,16G	95,74 G	6,58	6,58	
US\$	1.000	22.03.28	22.MS	A3LN4S	US49177JAF93	Kenvue Inc. Guaranteed Registered Notes 5,0499999999999998%, v. 22.03.23(28), DL-Notes 2023(23/28)	102,88G-2,88G	102,79 G	4,21	4,2	
Euro	100.000	10.05.26	10.05.	A180Z4	FR0013165677	Kering S.A. Medium - Term Notes 1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26) 1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27) 0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28) 1 1/4%, v. 05.05.22(25), EO-Med.-Term Notes 2022(22/25) 1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30) 3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29) 3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33) 3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25) 3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27) 3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31) 3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35) 5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26) 5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32) 3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32) 3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)		96,98G-7,05G	97,03 G	2,57	2,57
Euro	100.000	05.04.27	05.04.	A19FLX	FR0013248721		96,46G-6,5G	96,43 G	2,93	2,93	
Euro	100.000	13.05.28	13.05.	A28W3X	FR0013512407		92,2G-2,45G	92,31 G	1,62	1,62	
Euro	100.000	05.05.25	05.05.	A3K47M	FR001400A5N5		98,57G-8,58G	98,56 G	2,52	2,52	
Euro	100.000	05.05.30	05.05.	A3K47N	FR001400A5M7		93,65G-3,71G	93,61 G	3,1	3,1	
Euro	100.000	27.02.29	27.02.	A3LEL3	FR001400G3Y1		100,29G-0,35G	100,3 G	3,16	3,16	
Euro	100.000	27.02.33	27.02.	A3LEL4	FR001400G412		98,49G-8,62G	98,45 G	3,56	3,56	
Euro	100.000	05.09.25	05.09.	A3LMVK	FR001400K102		(exA)-100,3G-0,3G	100,29 G	3,44	3,43	
Euro	100.000	05.09.27	05.09.	A3LMVL	FR001400KHZ0		(exA)-101,7G-1,69G	101,67 G	3,02	3,02	
Euro	100.000	05.09.31	05.09.	A3LMVM	FR001400KHV7		(exA)-101,35G-1,31G	101,25 G	3,41	3,41	
Euro	100.000	05.09.35	05.09.	A3LMVN	FR001400KHX5		(exA)-101,72G-1,75G	101,76 G	3,68	3,68	
£	100.000	23.11.26	23.11.	A3LRMX	FR001400M6M1		100,76G-0,82G	100,75 G	4,72	4,71	
£	100.000	23.11.32	23.11.	A3LRMY	FR001400M6N9		99,68G-9,66G	99,58 G	5,05	5,05	
Euro	100.000	11.03.32	11.03.	A3LVYK	FR001400OM10		99,31G-9,49G	99,43 G	3,45	3,45	
Euro	100.000	11.03.36	11.03.	A3LVYL	FR001400OM28		98,7G-8,92G	98,79 G	3,74	3,74	
Euro	1.000	10.09.25	10.09.	A1Z6CY	XS1288849471	Kerry Group Financial Services Guaranteed Registered Notes 2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25) 0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29) 0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)		99,04G-9,04G	99,01 G	3,36	3,36
Euro	1.000	20.09.29	20.09.	A2R7YW	XS2042667944		88,85G-8,88G	88,8 G	1,4	1,4	
Euro	1.000	01.12.31	01.12.	A3KZMH	XS2414830963		85,56G-5,7G	85,39 G	2,03	2,03	
US\$	1.000	15.09.26	15.MS	A18549	US26138EAU38	Keurig Dr Pepper Inc. Guaranteed Registered Notes 2,5499999999999998%, v. 16.09.16(26), DL-Notes 2016(16/26) 3,4300000000000002%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A 4,4199999999999999%, v. 14.12.16(46), DL-Notes 2016(17/46)		96,27G-6,23G	96,19 G	4,58	4,58
US\$	1.000	15.06.27	15.JD	A18987	US26138EAX76		97,58G-7,67G	97,5 G	4,38	4,37	
US\$	1.000	15.12.46	15.JD	A18988	US26138EAY59		89,48G-9,72G	89,21 G	5,27	5,27	
US\$	1.000	15.11.25	15.MN	A1Z9VT	US26138EAS81	Keurig Dr Pepper Inc. Registered Notes 3,3999999999999999%, v. 09.11.15(25), DL-Notes 2015(15/25) 3,2000000000000002%, v. 13.04.20(30), DL-Notes 2020(20/30) 3,7999999999999998%, v. 13.04.20(50), DL-Notes 2020(20/50) 4,5970000000000004%, v. 25.05.19(28), DL-Notes 2019(19/28) 5,085%, v. 25.05.19(48), DL-Notes 2019(19/48) 4,9850000000000003%, v. 25.05.19(38), DL-Notes 2019(19/38) 4,4169999999999998%, v. 25.05.19(25), DL-Notes 2019(19/25) 4,0499999999999998%, v. 22.04.22(32), DL-Notes 2022(22/32)		98,73G-8,71G	98,64 G	4,58	4,57
US\$	1.000	01.05.30	01.MN	A28V1U	US49271VAJ98		93,86G-3,9G	93,8 G	4,48	4,48	
US\$	1.000	01.05.50	01.MN	A28V1V	US49271VAK61		79,65G-9,6G	79,02 G	5,33	5,33	
US\$	1.000	25.05.28	25.MN	A2R3E6	US49271VAF76		100,72G-0,71G	100,63 G	4,43	4,43	
US\$	1.000	25.05.48	25.MN	A2R3GR	US49271VAD29		97,08G-7,21G	96,8 G	5,36	5,36	
US\$	1.000	25.05.38	25.MN	A2R3H5	US49271VAC46		99,33G-9,51G	99,42 G	5,1	5,1	
US\$	1.000	25.05.25	25.MN	A2R3HX	US49271VAH33		99,66G-9,68G	99,57 G	4,93	4,9	
US\$	1.000	15.04.32	15.AO	A3K4J3	US49271VAQ32		96,93G-6,92G	96,79 G	4,58	4,58	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.29	15.AO	A3K4KQ	US49271VAP58	Keurig Dr Pepper Inc. Registered Notes 3,9500000000000002%, v. 22.04.22(29), DL-Notes 2022(22/29)		98,42G-8,39G	98,27	G	4,39	4,38
US\$	1.000	15.03.31	15.MS	A3KMVM	US49271VAN01	2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)		87,08G-7,21G	87	G	4,59	4,59
US\$	1.000	15.03.51	15.MS	A3KMVN	US49271VAM28	3,3500000000000001%, v. 15.03.21(51), DL-Notes 2021(21/51)		73,05G-2,98G	72,54	G	5,32	5,32
US\$	1.000	15.03.27	15.MS	A3LVWR	US49271VAW00	5,0999999999999996%, v. 07.03.24(27), DL-Notes 2024(24/27)		101,8G-1,84G	101,74	G	4,37	4,36
US\$	1.000	15.03.29	15.MS	A3LVWT	US49271VAT70	5,0499999999999998%, v. 07.03.24(29), DL-Notes 2024(24/29)		102,9G-2,91G	102,81	G	4,38	4,38
US\$	1.000	15.03.31	15.MS	A3LVWU	US49271VAU44	5,2000000000000002%, v. 07.03.24(31), DL-Notes 2024(24/31)		103,85G-3,96G	103,68	G	4,54	4,54
US\$	1.000	15.03.34	15.MS	A3LVVW	US49271VAV27	5,2999999999999998%, v. 07.03.24(34), DL-Notes 2024(24/34)		103,9G-3,95G	103,64	G	4,84	4,83
US\$	1.000	06.03.35	06.MS	A3LVH0	US49326EEP43	Keycorp Floating Rate Medium -Term Notes 6,4009999999999998%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)		107,75G-7,78G	107,5	G	5,49	5,49
US\$	1.000	30.04.28	30.AO	A19Z4N	US49326EEG44	Keycorp Medium - Term Notes 4,0999999999999996%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)		97,76G-7,7G	97,63	G	4,85	4,84
US\$	1.000	06.04.27	06.AO	A28TB4	US49326EEK55	2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)		93,54G-3,9G	93,91	G	4,74	4,74
US\$	1.000	01.10.29	01.AO	A2R7KB	US49326EEJ82	2,5499999999999998%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)		89,89G-9,87G	89,75	G	4,89	4,89
US\$	1.000	30.10.29	30.AO	A2R835	US49338LAF04	Keysight Technologies Inc. Registered Notes 3%, v. 22.10.19(29), DL-Notes 2019(19/29)		93,45G-3,61G	93,45	G	4,45	4,45
US\$	1.000	01.06.27	01.JD	A19J8U	USU4866DAC75	KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC Guaranteed Registered Notes 4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S		98,47G-8,35G	98,47	G	5,48	5,47
US\$	1.000	21.04.26	21.AO	A180HM	USY47606AE16	Kia Corp. Registered Notes 3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S		97,9G-7,87G	97,83	G	4,68	4,67
US\$	1.000	25.10.27	25.AO	A19Q76	USY47606AH47	3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S		96,9G-6,81G	96,77	G	4,66	4,65
£	1.000	15.02.29	15.FA	A3LUSA	XS2758129949	Kier Group PLC Registered Notes 9%, v. 15.02.24(29), LS-Notes 2024(26/29)		104,79G-4,8G	104,8	G	7,85	7,83
US\$	1.000	15.02.26	15.FA	A18X9T	US494368BU61	Kimberly-Clark Corp. Registered Notes 2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)		97,55G-7,56G	97,52	G	4,58	4,56
US\$	1.000	01.03.41	01.MS	A1GY1V	US494368BG77	5,2999999999999998%, v. 03.02.11(41), DL-Notes 2011(11/41)		103,61G-3,98G	103,64	G	5	5
US\$	1.000	30.07.46	30.JJ	A1V1T6	US494368BV45	3,2000000000000002%, v. 29.07.16(46), DL-Notes 2016(16/46)		75,81G-6,03G	75,62	G	5,08	5,08
US\$	1.000	15.09.27	15.MS	A282BU	US494368CC54	1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)		91,44G-1,41G	91,34	G	2,28	2,28
US\$	1.000	07.02.50	07.FA	A28TBQ	US494368CA98	2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)		71,84G-1,75G	71,08	G	4,87	4,87
US\$	1.000	25.04.29	25.AO	A2R1E1	US494368BZ58	3,2000000000000002%, v. 25.04.19(29), DL-Notes 2019(19/29)		96,51G-6,49G	96,36	G	4,08	4,08
US\$	1.000	01.11.28	01.MN	A2RTNS	US494368BY83	3,9500000000000002%, v. 29.10.18(28), DL-Notes 2018(18/28)		99,77G-9,76G	99,69	G	4,05	4,05
US\$	1.000	16.02.33	16.FA	A3LEGV	US494368CE11	4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)		101,41G-1,56G	101,31	G	4,32	4,32
US\$	1.000	01.04.27	01.AO	A19FCH	US49446RAS85	Kimco Realty Corp. Registered Notes 3,7999999999999998%, v. 30.03.17(27), DL-Notes 2017(17/27)		98,19G-8,15G	98,09	G	4,63	4,61
US\$	1.000	01.02.33	01.FA	A3K8KF	US49446RBA68	4,5999999999999996%, v. 24.08.22(33), DL-Notes 2022(22/33)		98,28G-8,3G	98,05	G	4,91	4,9
US\$	1.000	01.12.31	01.JD	A3KWC2	US49446RAY53	2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)		83,78G-3,79G	83,62	G	5,01	5
US\$	1.000	01.11.42	01.MN	A1HCBA	US28370TAF66	Kinder Morgan Energy Partners L.P. Guaranteed Registered Notes 4,7000000000000002%, v. 08.11.12(42), DL-Notes 2012(12/42)		87,73G-7,74G	87,14	G	5,88	5,88
US\$	1.000	15.03.35	15.MS	A0DZ7U	US494550AT30	Kinder Morgan Energy Partners L.P. Registered Notes 5,7999999999999998%, v. 15.03.05(35), DL-Notes 2005(05/35)		105,11G-5,08G	104,71	G	5,23	5,23
US\$	1.000	01.03.28	01.MS	A19W53	US49456BAP67	Kinder Morgan Inc. Registered Notes 4,2999999999999998%, v. 01.03.18(28), DL-Notes 2018(18/28)		99,83G-9,76G	99,71	G	4,42	4,42
US\$	1.000	01.03.48	01.MS	A19W54	US49456BAQ41	5,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48)		93,1G-2,96G	92,74	G	5,83	5,83

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.02.51	15.FA	A3KLVQ	US49456BAT89	Kinder Morgan Inc. Registered Notes 3,6000000000000001%, v. 11.02.21(51), DL-Notes 2021(21/51) 1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26) 5,0999999999999996%, v. 30.07.24(29), DL-Notes 2024(24/29) 5,9500000000000002%, v. 30.07.24(54), DL-Notes 2024(24/54) 5,2000000000000002%, v. 30.01.23(33), DL-Notes 2023(23/33) 5%, v. 01.02.24(29), DL-Notes 2024(24/29) 5,4000000000000004%, v. 01.02.24(34), DL-Notes 2024(24/34)		72,08G-2,42G	72,04 G	5,69	5,69
US\$	1.000	15.11.26	15.MN	A3KYD5	US49456BAU52		94,45G-4,53G	94,41 G	3,68	3,68	
US\$	1.000	01.08.29	01.FA	A3L142	US49456BAZ40		102,41G-2,39G	102,26 G	4,6	4,6	
US\$	1.000	01.08.54	01.FA	A3L143	US49456BBA89		102,99G-3,09G	102,5 G	5,81	5,81	
US\$	1.000	01.06.33	01.JD	A3LDRV	US49456BAX91		100,8G-0,7G	100,38 G	5,16	5,16	
US\$	1.000	01.02.29	01.FA	A3LT8G	US494553AD27		101,71G-1,7G	101,58 G	4,62	4,61	
US\$	1.000	01.02.34	01.FA	A3LT8H	US494553AE00		102,13G-2,02G	101,78 G	5,19	5,19	
Euro	1.000	16.03.27	16.03.	A1ZYJF	XS1196817586		Kinder Morgan Inc. Senior Notes 2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)		97,6G-7,58G	97,52 G	3,26
Euro	100.000	15.12.25	15.12.	A19TLU	BE0002576545	Kinepolis Group S.A. Senior Notes 2,3999999999999999%, v. 15.12.17(25), EO-Notes 2017(25) 3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)		88,07G-8,12G	88,07 G	5,34	5,34
Euro	100.000	18.12.26	18.12.	A2R4JL	BE0002660414		94,87G-4,87G	93 G	5,71	5,69	
Euro	100.000	24.09.25	24.09.	A289QY	XS2232027727	KION GROUP AG Medium - Term Notes 1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)		98,03G-8,03G	97,93 G	3,26	3,26
Euro	1.000	22.05.29	22.05.	A2R2KZ	XS1998904921	KKR Group Finance Co. V LLC Guaranteed Registered Notes 1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S		93,1G-3,1G	93,02 G	3,23	3,23
US\$	1.000	01.03.50	01.MS	A28T7X	US482480AJ99	KLA Corp. Registered Notes 3,2999999999999998%, v. 28.02.20(50), DL-Notes 2020(20/50) 4,0999999999999996%, v. 20.03.19(29), DL-Notes 2019(19/29) 4,6500000000000004%, v. 23.06.22(32), DL-Notes 2022(22/32) 4,9500000000000002%, v. 23.06.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62) 4,7000000000000002%, v. 01.02.24(34), DL-Notes 2024(24/34)		75,06G-5,08G	74,92 G	5,11	5,11
US\$	1.000	15.03.29	15.MS	A2RZJ1	US482480AG50		99,97G-9,91G	99,61 G	4,16	4,16	
US\$	1.000	15.07.32	15.JJ	A3K61S	US482480AL46		101,64G-1,66G	101,52 G	4,45	4,44	
US\$	1.000	15.07.52	15.JJ	A3K61T	US482480AM29		98,04G-8,26G	97,9 G	5,13	5,13	
US\$	1.000	15.07.62	15.JJ	A3K63S	US482480AN02		100,83G-0,83G	100,36 G	5,27	5,27	
US\$	1.000	01.02.34	01.FA	A3LT94	US482480AP59		101,21G-1,31G	101,09 G	4,58	4,58	
US\$	1.000	19.09.27	19.MS	A19PBU	USL5828LAB55		Klabin Austria GmbH Guaranteed Registered Notes 4 7/8%, v. 19.09.17(27), DL-Notes 2017(17/27) Reg.S		96,96G-7,23G	97,06 G	5,97
Euro	100.000	29.09.31	29.09.	A186N0	FR0013203825	Klépierre S.A. Medium - Term Notes 1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31) 1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26) 1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27) 1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32) 2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25) 1 3/4%, v. 06.11.14(24), EO-Med.-Term Notes 2014(24/24) 0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31) 2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29) 0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30) 3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33)		85,79G-5,79G	85,72 G	2,87	2,87
Euro	100.000	19.02.26	19.02.	A18X41	FR0013121753		98,07G-8,09G	98,04 G	3,24	3,24	
Euro	100.000	16.02.27	16.02.	A19DAC	FR0013238045		96,55G-6,69G	96,58 G	2,8	2,79	
Euro	100.000	13.12.32	13.12.	A19S87	FR0013300605		87,26G-7,31G	87,13 G	3,41	3,41	
Euro	100.000	22.10.25	22.10.	A1Z9HF	FR0013030038		97,66G-7,67G	97,67 G	4,27	4,27	
Euro	100.000	06.11.24	06.11.	A1ZRWH	FR0012283653		99,85G-9,82G	99,77 G	2,88	2,85	
Euro	100.000	17.02.31	17.02.	A2844L	FR0014000KT3		85,5G-5,5G	85,4 G	2,04	2,04	
Euro	100.000	12.05.29	12.05.	A28W3Z	FR0013512233		94,87G-4,87G	94,75 G	3,2	3,19	
Euro	100.000	01.07.30	01.07.	A2R4BL	FR0013430741		85,52G-5,52G	85,41 G	1,46	1,46	
Euro	100.000	23.09.33	23.09.	A3LU3E	FR001400NDQ2		101G-0,88G	100,92 G	3,76	3,76	
Euro	100.000	27.06.27	27.06.	A19KHN	XS1637329639		KNAB N.V. Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3 0 3/8%, v. 21.11.17(24), EO-Med.-Term Cov. Bds 2017(24) 0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25) 0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)	S s	94,62G-4,62G	94,54 G	1,58
Euro	100.000	21.11.24	21.11.	A19SHK	XS1720933297	99,39G-9,37G			99,35 G	0,75	0,75
Euro	100.000	16.11.25	16.11.	A2844G	XS2257857834	96,5G-6,5G			96,46 G	0,02	0,02
Euro	1.000	09.06.36	09.06.	A3KR75	XS2351073098	74,76G-4,82G			74,69 G	1	1
Euro	1.000	13.06.25	13.06.	A2LQP5	XS1837288494	Knorr-Bremse AG Medium - Term Notes 1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25) 3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)		98,21G-8,2G	98,17 G	2,29	2,29
Euro	100.000	21.09.27	21.09.	A30VPQ	XS2534891978		100,67G-0,71G	100,75 G	3	3	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	17.07.45	17.JJ	A1Z4CH	US500255AV61	Kohl's Corp. Registered Notes 5,5499999999999998%, v. 17.07.15(45), DL-Notes 2015(15/45) 4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)		65,77G-6,48G	65,59 G	9,4	9,4
US\$	1.000	17.07.25	17.JJ	A1Z4EM	US500255AU88			98,3G-8,48G	98,4 G	6,19	6,16
US\$	1.000	01.05.31	01.MN	A3KPAG	US500255AX28			82,2G-2,39G	81,86 G	8,27	8,26
Euro	1.000	27.05.27	27.05.	A28XTU	XS2179959817	Kojamo Oyj Medium - Term Notes 1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27) 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26) 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)		95,73G-5,79G	95,71 G	3,52	3,52
Euro	1.000	31.03.26	31.03.	A3K31C	XS2463711643			97,54G-7,54G	97,49 G	3,64	3,63
Euro	1.000	28.05.29	28.05.	A3KRNP	XS2345877497			86,99G-7,01G	86,91 G	2,01	2,01
Euro	1.000	07.03.25	07.03.	A19XGJ	XS1785356251	Kojamo Oyj Notes 1 5/8%, v. 07.03.18(25), EO-Notes 2018(18/25)		98,81G-8,81G	98,78 G	3,26	3,26
US\$	1.000	18.09.37	18.MS	A0GX7H	US195325BK01	Kolumbien, Republik Registered Bonds 7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37) 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26) 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41) 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44) 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)		101,4G-1,6G	100,9 G	7,31	7,31
Euro	1.000	22.03.26	22.03.	A18ZER	XS1385239006			99,13G-9,14G	99,07 G	4,45	4,44
US\$	1.000	18.01.41	18.JJ	A1ANZD	US195325BM66			86,89G-7,33G	86,59 G	7,62	7,61
US\$	1.000	26.02.44	26.FA	A1ZCS2	US195325BR53			79,75G-80,12G	79,32 G	7,74	7,74
US\$	1.000	15.06.45	15.JD	A1ZVDU	US195325CU73			72,62G-2,92G	72,29 G	7,76	7,76
Euro	1.000	20.01.26	20.01.	A287XL	XS2289128162		Komerční Banka AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)		95,75G-5,75G	95,7 G	0,02
Euro	1.000	12.06.45	10.06.	A1Z2RX	XS1217882171	Kommunal Landspensjonskasse Subordinated Floating Rate Notes 4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45)		99,78G-9,79G	99,72 G	4,26	4,26
Euro	1.000	20.04.26	20.04.	A180FF	XS1397023448	Kommunalbanken AS Medium - Term Notes 0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26) 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27) 2 1/8%, v. 11.02.15(25), DL-Med.-Term Nts 2015(25)Reg.S 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S 0 7/8%, v. 12.03.20(25), DL-Med.-Term Nts 20(20)Reg.S 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29) 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28) 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26) 1,2749999999999999%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27) 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS		96,7G-6,72G	96,67 G	1,29	1,29
Euro	1.000	24.05.27	24.05.	A19HSJ	XS1617533275			95,64G-5,64G	95,58 G	1,82	1,82
US\$	2.000	11.02.25	11.FA	A1ZWN2	XS1188118100			98,78G-8,85G	98,82 G	4,29	4,29
US\$	2.000	11.09.25	11.MS	A282A1	XS2228393356			95,52G-6,26G	96,12 G	0,78	0,78
US\$	2.000	12.03.25	12.MS	A28UXN	XS2133326947			98,07G-8,06G	98,03 G	1,78	1,78
US\$	2.000	14.06.30	14.JD	A28YTZ	XS2189767515			86,11G-6,06G	85,9 G	2,61	2,61
Euro	1.000	24.10.29	24.10.	A2R9E1	XS2069102163			88,2G-8,24G	88,14 G	0,11	0,11
sfrs	5.000	28.04.28	28.04.	A3K49G	CH1174335815			98,75G-8,68G	98,67 G	0,92	0,92
£	1.000	15.12.26	15.12.	A3KN0V	XS2325602402			91,99G-2,02G	91,95 G	1,35	1,35
sfrs	5.000	22.12.27	22.12.	A3LCRH	CH1230759537			101,34G-1,31G	101,35 G	0,87	0,87
US\$	2.000	01.03.27	01.MS	A3LP65	XS2707689209			102,93G-2,91G	102,86 G	3,92	3,91
US\$	2.000	24.01.29	24.JJ	A3LTSJ	XS2753542104			101,57G-1,53G	101,43 G	3,9	3,9
A\$	2.000	01.06.26	01.JD	A3KLQZ	AU3CB0276426		Kommunalbanken AS Registered Notes 0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)		94,07G-4,05G	94,1 G	1,27
ZAR	50.000	22.12.28		A19HM6	XS1335427958	Kommunalbanken AS Zero Medium - Term Notes Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)	S s	70,91G-1,01G	70,73 G		
sfrs	5.000	22.06.26	22.06.	A0GSTY	CH0025662831	Kommunalkredit Austria AG [Neu] Medium - Term Notes 3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26) 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27) 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)		103,11G-3,1G	103,13 G	1,6	1,6
Euro	100.000	02.03.27	02.03.	A3K2QL	AT0000A2VL52			94,65G-4,68G	94,61 G	1,58	1,58
Euro	100.000	29.09.28	29.09.	A3KWQ3	AT0000A2T487			88,42G-8,42G	88,21 G	0,02	0,02
Euro	1.000	03.11.36	03.11.	A188GF	XS1511904564	KommuneKredit Medium - Term Notes 0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36) 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)		80,16G-0G	80,03 G	2,17	2,17
Euro	1.000	05.07.28	05.07.	A1921P	XS1851226891			93,91G-3,91G	93,84 G	1,6	1,6
Euro	1.000	18.05.27	18.05.	A19H8K	XS1622415674			95,57G-5,56G	95,5 G	1,57	1,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	09.07.27	09.07.	A1Z27D	CH0285597370	KommuneKredit Medium - Term Notes 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)		99,26G-9,23G	99,26	G	0,9	0,9
Euro	1.000	26.09.40	26.09.	A281Y7	XS2226280084	0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)		64,21G-4,06G	64,04	G	0,39	0,39
Euro	1.000	04.05.34	04.05.	A284PM	XS2251782160	0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)		76,96G-6,85G	76,84	G	0,03	0,03
US\$	1.000	10.06.25	10.06.	A28YCP	XS2185864738	0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		97,2G-7,18G	97,15	G	1,28	1,28
Euro	1.000	21.11.39	21.11.	A2SAJL	XS2081058096	0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)		72,27G-2,04G	72,12	G	1,72	1,72
Euro	1.000	15.09.32	15.09.	A3K81N	XS2529234200	2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)		98,31G-8,27G	98,24	G	2,62	2,62
sfrs	5.000	03.03.42	03.03.	A3KLYF	CH0593893974	v. 03.03.21(42), SF-Medium-Term Notes 2021(42)		86,22G-6,13G	86,17	G	0,86	0,86
Euro	1.000	17.11.29	17.11.	A3KYY1	XS2408460041	v. 17.11.21(29), EO-Medium-Term Notes 2021(29)		87,94G-7,88G	87,86	G	2,52	2,52
Euro	1.000	19.01.35	19.01.	A3LC14	XS2577526580	2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)		100,78G-0,58G	100,66	G	2,81	2,81
sfrs	5.000	12.06.30	12.06.	A3LH3B	CH1227937732	1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)		104,31G-4,28G	104,31	G	0,86	0,86
Euro	1.000	15.09.27	15.09.	A3LZCU	XS2830444324	Kommuninvest i Sverige AB Medium - Term Notes 3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)		101,51G-1,51G	101,47	G	2,47	2,47
Euro	1.000	19.07.26	19.07.	A2R5EN	XS2027394233	Kondor Finance PLC Loan Participation Certificates 7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine	C	(ausg)				
Euro	1.000	11.03.26	11.MJSD	A3LVR4	XS2780024977	Koninklijke Ahold Delhaize N.V. Floating Rate Notes 4,0590000000000002%, zinsv. v. 11.06.24-10.09.24, v. 11.03.24(26), EO-FLR Notes 2024(26)		99,82G-9,82G	99,83	G	4,25	4,23
Euro	1.000	19.09.24	19.09.	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V. Senior Notes 0 7/8%, v. 19.09.17(24), EO-Notes 2017(17/24)		99,92G-9,92G	99,9	G	1,74	1,74
Euro	1.000	19.03.26	19.03.	A19X04	XS1787477543	1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)		97,24G-7,25G	97,2	G	2,3	2,3
Euro	1.000	02.04.27	02.04.	A28VK4	XS2150015555	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		97,2G-7,2G	97,14	G	2,9	2,89
Euro	1.000	26.06.25	26.06.	A2R37R	XS2018636600	0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)		97,55G-7,55G	97,51	G	0,51	0,51
Euro	1.000	18.03.30	18.03.	A3KNE1	XS2317288301	0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S		87,06G-7,06G	86,97	G	0,86	0,86
Euro	1.000	04.04.28	04.04.	A3LF3B	XS2596537972	3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)		101,89G-1,76G	101,84	G	2,97	2,97
Euro	1.000	11.03.31	11.03.	A3LVR5	XS2780025271	3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)		101,48G-1,26G	101,34	G	3,16	3,15
Euro	1.000	11.03.36	11.03.	A3LVR6	XS2780025511	3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)		101,78G-1,48G	101,58	G	3,71	3,71
Euro	1.000	endlos	10.12.	A282A7	XS2228900556	Koninklijke FrieslandCampina N.V. Subordinated Undated Floating Rate Notes 2,8500000000000001%, zinsv. v. 10.09.20-09.12.25, EO-FLR Notes 2020(25/Und.)		96,61G-6,93G	96,68	G		
Euro	100.000	09.04.25	09.04.	A185TS	XS1485532896	Koninklijke KPN N.V. Medium - Term Notes 0 5/8%, v. 09.09.16(25), EO-Med.-Term Notes 2016(16/25)		98,31G-8,31G	98,3	G	1,27	1,27
Euro	100.000	11.09.28	11.09.	A185TT	XS1485533431	1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)		93,39G-3,54G	93,34	G	2,38	2,38
Euro	1.000	30.09.24	30.09.	A1AM2M	XS0454773713	5 5/8%, v. 30.09.09(24), EO-Medium-Term Notes 2009(24)		100,1G-0,1G	100,11	G	3,78	3,71
Euro	100.000	14.12.32	14.12.	A282BL	XS2229470146	0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)		82,61G-2,66G	82,32	G	2,1	2,1
Euro	100.000	15.11.33	15.11.	A3KYVR	XS2406890066	0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)		80,46G-0,56G	80,37	G	2,15	2,15
Euro	100.000	03.07.31	03.07.	A3LKL3	XS2638080452	3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)		103,26G-3,15G	103,15	G	3,35	3,35
Euro	100.000	16.02.36	16.02.	A3LUL7	XS2764455619	3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)		101,41G-1,24G	101,22	G	3,74	3,74
Euro	100.000	endlos	08.02.	A2R93C	XS2069101868	Koninklijke KPN N.V. Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.11.19-07.02.25, EO-FLR Notes 2019(24/Und.)		98,75G-8,75G	98,76	G		
Euro	1.000	endlos	21.12.	A3K9EV	XS2486270858	6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)		105,65G-5,8G	105,76	G		
Euro	1.000	endlos	18.09.	A3L0AF	XS2824778075	4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)		102,03G-2,07G	102,04	G		
US\$	1.000	11.03.38	11.MS	A0TSK6	US500472AC95	Koninklijke Philips N.V. Registered Notes 6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)		114,63G-4,71G	114,48	G	5,4	5,4
US\$	1.000	15.03.42	15.MS	A1G15Z	US500472AE51	5%, v. 09.03.12(42), DL-Notes 2012(12/42)		94,53G-4,38G	94,11	G	5,58	5,58
Euro	1.000	05.05.33	05.05.	A3K438	XS2475955543	2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)		92,11G-2,16G	92,07	G	3,7	3,7
Euro	1.000	05.05.27	05.05.	A3K439	XS2475954579	1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)		96,9G-6,88G	96,85	G	3,11	3,11
Euro	1.000	05.11.29	05.11.	A3K46A	XS2475958059	2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)		94,6G-4,62G	94,54	G	3,28	3,27
Euro	1.000	08.09.31	08.09.	A3LMVC	XS2676863355	4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)		104,5G-4,37G	104,4	G	3,53	3,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	31.05.32	31.05.	A3LZHZ	XS2826712551	Koninklijke Philips N.V. Registered Notes 3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)		101,15G-1,24G	101,1 G	3,56	3,56
Euro	1.000	02.05.28	02.05.	A19Z61	XS1815116998	Koninklijke Philips N.V. Senior Notes 1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)		94,09G-4,19G	94,06 G	2,9	2,9
Euro	1.000	30.03.25	30.03.	A28VAM	XS2149368529	1 3/8%, v. 30.03.20(25), EO-Medium-Term Nts.2020(20/25)		98,77G-8,77G	98,73 G	2,77	2,77
Euro	1.000	30.03.30	30.03.	A28VAN	XS2149379211	2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)		93,56G-3,58G	93,49 G	3,28	3,28
Euro	1.000	22.05.26	22.05.	A2R2K7	XS2001175657	0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)		95,86G-5,88G	95,82 G	1,04	1,04
Euro	1.000	19.10.26	19.10.	A3KXS7	XS2393768788	Kookmin Bank Medium - Term Hypotheken - Pfandbriefe 0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)		94,1G-4,1G	94,02 G	0,1	0,1
US\$	1.000	08.05.27	08.MN	A3LYA8	US50050HAW60	Kookmin Bank Medium - Term Notes 5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS		102,44G-2,39G	102,34 G	4,46	4,45
US\$	1.000	08.05.29	08.MN	A3LYA9	US50050HAX44	5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS		103,88G-3,86G	103,76 G	4,37	4,37
US\$	1.000	18.07.26	18.JJ	A1839G	US50066CAL37	Korea Gas Corp. Medium - Term Notes 2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,2G-6,14G	96,1 G	4,48	4,48
US\$	1.000	21.07.25	21.JJ	A1Z4CZ	US50066CAJ80	3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,07G-9,06G	98,95 G	4,67	4,65
US\$	1.000	13.07.31	13.JJ	A3KTS0	US50066CAR07	2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S		84,68G-4,67G	84,5 G	4,69	4,69
US\$	1.000	08.07.29	08.JJ	A3L003	US50066CAV19	5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S		103,16G-3,08G	102,97 G	4,33	4,33
Euro	1.000	25.09.27	25.09.	A3LNR8	XS2678945317	Korea Housing Finance Corp. [KHFC] Medium - Term Hypotheken - Pfandbriefe 4,0819999999999999%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)		103,7G-3,64G	103,66 G	2,82	2,82
Euro	1.000	18.03.29	18.03.	A3LV5C	XS2779847842	3,1240000000000001%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)		101,34G-1,28G	101,23 G	2,82	2,81
US\$	1.000	24.10.26	24.AO	A1871Z	US50066RAD89	Korea National Oil Corp. Medium - Term Notes 2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S		96,09G-6,09G	96,02 G	4,5	4,49
sfrs	5.000	30.07.27	30.07.	A28ZPU	CH0554992070	0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)		97,09G-7,04G	97,03 G	0,54	0,54
sfrs	5.000	19.12.24	19.12.	A3LB05	CH1231312716	2,1499999999999999%, v. 19.12.22(24), SF-Medium-Term Notes 2022(24)		100,04G-0,04G	100,04 G	1,99	1,97
sfrs	5.000	13.06.25	13.06.	A2R2DU	CH0474977938	Korea Railroad Corp. Senior Notes v. 13.06.19(25), SF-Notes 2019(25)		98,75G-8,76G	98,77 G	1,65	
US\$	1.000	21.09.26	21.MS	A3LNSF	XS2682195016	Korea Southern Power Co. Ltd. Senior Notes 5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)		101,3G-1,26G	101,2 G	4,77	4,77
Euro	1.000	16.09.25	16.09.	A282GT	XS2226969686	Korea, Republik Bonds v. 16.09.20(25), EO-Bonds 2020(25)		96,68G-6,6G	96,59 G	3,45	
US\$	1.000	19.01.27	19.JJ	A19BYT	US50064FAM68	Korea, Republik Registered Notes 2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)		97,35G-7,06G	97,2 G	4,11	4,1
Euro	1.000	15.10.26	15.10.	A3KXFZ	XS2376820259	v. 15.10.21(26), EO-Notes 2021(26)		93,86G-3,74G	93,73 G	3,13	
Euro	1.000	09.05.25	09.FMAN	A3LHK4	XS2622214745	Kraft Heinz Foods Co. Guaranteed Floating Rate Notes 4,069%, zinsv. v. 09.08.24-11.11.24, v. 10.05.23(25), EO-FLR Notes 2023(24/25)		100,17G-0,18G	100,17 G	3,85	3,82
US\$	1.000	15.03.32	15.MS	777192	US42307TAG31	Kraft Heinz Foods Co. Guaranteed Registered Notes 6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)		112,35G-2,36G	112,47 G	4,83	4,83
Euro	1.000	25.05.28	25.05.	A181S6	XS1405784015	2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)		97,41G-7,41G	97,35 G	3	2,99
US\$	1.000	01.06.26	01.JD	A184LR	US50077LAD82	3%, v. 24.05.16(26), DL-Notes 2016(16/26)		97,57G-7,55G	97,51 G	4,54	4,53
US\$	1.000	01.06.46	01.JD	A184LS	US50077LAB27	4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)		86,95G-7,06G	86,75 G	5,47	5,46
US\$	1.000	15.07.45	15.JJ	A185F4	US50077LAM81	5,2000000000000002%, v. 02.07.15(45), DL-Notes 2016(16/45)		97,04G-7,17G	96,72 G	5,5	5,5
US\$	1.000	15.07.35	15.JJ	A185GC	US50077LAL09	5%, v. 02.07.15(35), DL-Notes 2016(16/35)		101,78G-1,78G	101,6 G	4,84	4,84
US\$	1.000	30.01.29	30.JJ	A191UM	US50077LAT35	4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)		101,47G-1,5G	101,46 G	4,29	4,29

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Kraft Heinz Foods Co. Guaranteed Registered Notes						
US\$	1.000	04.06.42	04.JD	A1HD42	US50076QAE61	5%, v. 04.06.12(42), DL-Notes 2012(42)		95,5G-5,56G	95,2	G	5,46	5,46
US\$	1.000	09.02.40	09.FA	A1HD44	US50076QAN60	6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)		112,54G-2,94G	112,25	G	5,33	5,33
US\$	1.000	26.01.39	26.JJ	A1HD45	US50076QAR74	6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)		116,78G-6,89G	116,35	G	5,26	5,26
£	1.000	01.07.27	01.07.	A1Z3Q9	XS1253559865	4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)		98,64G-8,63G	98,59	G	4,65	4,64
US\$	1.000	01.03.31	01.MS	A2867R	US50077LBF22	4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)		98,86G-9G	98,8	G	4,48	4,47
US\$	1.000	01.10.49	01.AO	A2867S	US50077LAZ94	4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)		92,68G-2,71G	92,27	G	5,48	5,48
US\$	1.000	01.04.30	01.AO	A2867T	US50077LAV80	3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30)		96,88G-6,82G	96,72	G	4,45	4,44
US\$	1.000	01.06.50	01.JD	A2867U	US50077LBJ44	5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)		100,94G-1G	100,53	G	5,5	5,5
US\$	1.000	15.05.27	15.MN	A2867W	US50077LBC90	3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)		98,93G-8,92G	98,85	G	4,35	4,34
Euro	1.000	15.03.29	15.03.	A3LVHL	XS2776793965	3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)		101,83G-1,81G	101,77	G	3,06	3,06
						Kraftwerke Linth-Limmern AG Anleihen						
sfrs	5.000	27.09.52	27.09.	A1G9LH	CH0194958960	3%, v. 27.09.12(52), SF-Anleihe 2012(52)		122,79G-2,72G	122,74	G	1,94	1,94
sfrs	5.000	30.06.31	30.06.	A1GS14	CH0132163434	2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)		109,71G-9,71G	109,73	G	1,37	1,37
sfrs	5.000	11.09.24	11.09.	A1ZNYA	CH0252703050	1 1/4%, v. 11.09.14(24), SF-Anleihe 2014(24)		99,84G-9,84G	99,84	G	2,47	2,47
						Kraftwerke Oberhasli AG Obligations						
sfrs	5.000	21.02.31	21.02.	A3KZ4L	CH0593093211	0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)		93G-3,12G	92,93	G	0,27	0,27
						Kreditanstalt für Wiederaufbau Medium - Term Inhaberschuldverschreibungen						
Euro	1.000	29.09.34	29.09.	A2YNZ1	DE000A2YNZ16	0,05%, v. 22.10.19(34), MTN-IHS v.19(34)		77,19G-7,19G	77,13	G	0,13	0,13
Euro	1.000	19.11.25	19.11.	A30VUG	DE000A30VUG3	2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)		99,86G-9,86G	99,84	G	2,62	2,61
Euro	1.000	01.10.27	01.10.	A383B1	DE000A383B10	2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)		100,88G-0,9G	100,83	G	2,44	2,44
						Kreditanstalt für Wiederaufbau Medium - Term Notes						
£	1.000	18.06.25	18.06.	276443	XS0138036842	5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025)		100,58G-0,57G	100,57	G	4,7	4,68
£	1.000	07.12.28	07.12.	276444	XS0138037733	6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)		107,86G-7,84G	107,79	G	3,95	3,95
£	1.000	10.09.24	10.09.	A0BVTA	XS0200320579	5%, v. 10.09.04(24), LS-Med.Term Nts. v.04(24)		99,96G-9,96G	99,96	G	9,53	9,53
£	1.000	15.03.37	15.03.	A0BVTE	XS0200950326	4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)		106,48G-6,42G	106,31	G	4,2	4,2
Euro	1.000	23.04.30	23.04.	A11QTF	DE000A11QTF7	0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)		89,14G-9,14G	89,08	G	0,84	0,84
Euro	1.000	31.07.35	31.07.	A11QTK	DE000A11QTK7	1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)		87,75G-7,76G	87,7	G	2,69	2,69
A\$	1.000	27.02.25	27.FA	A12T9N	AU000KFWHAA3	4%, v. 27.08.14(25), AD-MTN v.14(25)		99,81G-9,81G	99,8	G	4,46	4,41
Euro	1.000	04.07.36	04.07.	A168Y4	DE000A168Y48	1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)		85,12G-5,07G	85,03	G	2,75	2,75
Euro	1.000	18.02.25	18.02.	A254PM	DE000A254PM6	v. 14.01.20(25), Med.Term Nts. v.20(25)		98,58G-8,58G	98,55	G	3,29	
Euro	1.000	31.03.27	31.03.	A254PP	DE000A254PP9	v. 12.02.20(27), Med.Term Nts. v.20(27)		93,97G-3,99G	93,92	G	2,45	
Euro	1.000	31.03.25	31.03.	A254PS	DE000A254PS3	0,01%, v. 31.03.20(25), Med.Term Nts. v.20(25)		98,27G-8,26G	98,25	G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A289F2	DE000A289F29	v. 20.10.20(27), Med.Term Nts. v.20(27)		92,43G-2,43G	92,37	G	2,44	
£	1.000	30.12.26	30.12.	A289HB	XS2281478268	0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)		91,33G-1,34G	91,25	G	0,27	0,27
nkr	10.000	08.08.25	08.08.	A289JC	XS2315837778	1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)		97,22G-7,29G	97,23	G	2,31	2,31
Euro	1.000	15.06.29	15.06.	A289JL	XS2331327564	v. 14.04.21(29), Med.Term Nts. v.21(29)		89,17G-9,13G	89,08	G	2,44	
£	1.000	07.12.27	07.12.	A289JY	XS2345876333	0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)		90,17G-0,15G	90,1	G	1,65	1,65
Euro	1.000	17.09.30	17.09.	A289RK	DE000A289RK2	v. 03.09.20(30), Med.Term Nts. v.20(30)		86,31G-6,35G	86,24	G	2,47	
Euro	1.000	30.06.25	30.06.	A2AAJN	XS1612940558	0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)		97,85G-7,85G	97,82	G	0,51	0,51
A\$	1.000	11.09.26	11.MS	A2AAL5	AU000KFWHAA5	3,2000000000000002%, v. 11.03.16(26), AD-MTN v.2016 (2026)		98,55G-8,58G	98,55	G	3,98	3,98
Euro	1.000	15.06.37	15.06.	A2DAR4	DE000A2DAR40	1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)		82,69G-2,71G	82,62	G	2,71	2,71
Euro	1.000	15.09.32	15.09.	A2GSE5	DE000A2GSE59	1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)		90,02G-0,3G	89,92	G	2,46	2,46
A\$	1.000	15.03.28	15.MS	A2GSL2	AU000KFWHAG0	3,2000000000000002%, v. 15.09.17(28), AD-MTN v.2017 (2028)		97,52G-7,48G	97,58	G	4,01	4,01
Euro	1.000	09.05.33	09.05.	A2LQHT	DE000A2LQHT2	1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)		88,87G-8,79G	88,79	G	2,52	2,52
£	1.000	09.12.24	09.12.	A2LQL3	XS1941813617	1 3/8%, v. 29.01.19(24), LS-Med.Term Nts. v.19(24)		99,1G-9,1G	99,07	G	2,75	2,75
£	1.000	15.12.25	15.12.	A2LQL4	XS1950905486	1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)		96,16G-6,18G	96,12	G	2,83	2,83
Euro	1.000	28.09.26	28.09.	A2LQLU	XS1897340854	0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)		96,27G-6,28G	96,21	G	1,03	1,03
Euro	1.000	28.06.28	28.06.	A2LQSH	DE000A2LQSH4	0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)		94,02G-4,01G	93,95	G	1,59	1,59
Euro	1.000	15.01.29	15.01.	A2LQSN	DE000A2LQSN2	0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)		93,09G-3,04G	93,01	G	1,6	1,6
Euro	1.000	05.05.27	05.05.	A2TED0	XS1999841445	0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)		93,86G-3,87G	93,79	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermenin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau Medium - Term Notes					
£	1.000	15.09.26	15.09.	A2TEEG	XS2034715305	0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)		93,58G-3,55G	93,51 G	1,85	1,85
Euro	1.000	15.09.28	15.09.	A2TEF9	XS2209794408	v. 28.07.20(28), Med.Term Nts. v.20(28)		90,84G-0,82G	90,76 G	2,43	
Euro	1.000	04.07.39	04.07.	A2TSTR	DE000A2TSTR0	0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)		76,8G-6,86G	76,76 G	2,27	2,27
Euro	1.000	30.09.26	30.09.	A2TSTU	DE000A2TSTU4	v. 24.09.19(26), Med.Term Nts. v.19(26)		95,09G-5,1G	95,04 G	2,47	
A\$	1.000	20.02.26	20.FA	A30V3P	AU3CB0294270	4,0999999999999996%, v. 20.08.22(26), AD-MTN v.2022 (2026)		100,05G-0,03G	100,05 G	4,12	4,1
A\$	1.000	13.07.27	13.JJ	A30V5S	AU3CB0295541	4,2999999999999998%, v. 13.01.23(27), AD-MTN v.2023 (2027)		100,93G-0,89G	100,97 G	4	4
Euro	1.000	07.06.30	07.06.	A30V9J	DE000A30V9J0	3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)		103,5G-3,5G	103,44 G	2,46	2,46
Euro	1.000	07.06.33	07.06.	A30V9M	DE000A30V9M4	2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)		102,46G-2,47G	102,3 G	2,56	2,55
Euro	1.000	28.12.29	28.12.	A30VM7	DE000A30VM78	2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)		102,03G-1,98G	101,97 G	2,47	2,47
Euro	1.000	15.03.28	15.03.	A30VUK	DE000A30VUK5	2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28)		101,12G-1,12G	101,08 G	2,41	2,41
Euro	1.000	29.05.26	29.05.	A351MM	DE000A351MM7	2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)		100,49G-0,49G	100,46 G	2,58	2,57
Euro	1.000	10.10.28	10.10.	A351MT	DE000A351MT2	3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)		102,61G-2,57G	102,52 G	2,46	2,45
Euro	1.000	20.02.31	20.02.	A38240	DE000A382400	2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)		101,51G-1,46G	101,45 G	2,5	2,5
Euro	1.000	26.04.29	26.04.	A38247	DE000A382475	2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)		100,65G-0,64G	100,59 G	2,48	2,47
A\$	1.000	28.02.31	28.FA	A3825A	AU3CB0306934	4,6500000000000004%, v. 28.02.24(31), AD-MTN v.2024 (2031)		102,21G-2,17G	102,26 G	4,31	4,3
£	1.000	09.01.29	09.01.	A38J29	XS2744169637	3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)		99,06G-9,02G	99,01 G	4	3,99
£	1.000	01.10.29	01.10.	A38J38	XS2878460885	3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)		99,74G-9,69G	99,67 G	3,94	3,94
US\$	1.000	31.01.28	31.01.	A38J3C	XS2756954835	4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)		101,24G-1,2G	101,13 G	3,74	3,73
£	1.000	01.10.30	01.10.	A38J3M	XS2807461699	4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)		101,75G-1,64G	101,68 G	3,94	3,94
Euro	1.000	31.03.32	31.03.	A38J3W	XS2816013937	2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)		102,44G-2,33G	102,37 G	2,53	2,53
Euro	1.000	04.10.29	04.10.	A38J4B	XS2887903966	2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)		99,71G-9,65G	99,65 G	2,45	2,45
Euro	1.000	15.09.31	15.09.	A3E5G6	XS2388457264	v. 22.09.21(31), Med.Term Nts. v.21(31)		84,24G-4,16G	84,14 G	2,49	
£	1.000	04.07.25	04.07.	A3E5HN	XS2430324405	1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)		97,19G-7,18G	97,15 G	2,31	2,31
£	1.000	31.07.26	31.07.	A3E5HX	XS2441530891	1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)		94,57G-4,55G	94,51 G	2,64	2,64
Euro	1.000	07.06.32	07.06.	A3E5J6	XS2475954900	1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)		92,2G-2,11G	92,09 G	2,51	2,51
Euro	1.000	15.11.24	15.11.	A3E5XK	DE000A3E5XK7	v. 26.10.21(24), Med.Term Nts. v.21(24)		99,36G-9,36G	99,34 G	3,56	
Euro	1.000	09.01.32	09.01.	A3E5XN	DE000A3E5XN1	0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)		84,24G-4,18G	84,16 G	0,3	0,3
Euro	1.000	10.01.31	10.01.	A3H2ZF	DE000A3H2ZF6	v. 12.01.21(31), Med.Term Nts. v.21(31)		85,57G-5,51G	85,48 G	2,5	
Euro	1.000	15.06.26	15.06.	A3H3E7	DE000A3H3E76	v. 09.03.21(26), Med.Term Nts. v.21(26)		95,69G-5,7G	95,64 G	2,52	
nz\$	1.000	19.05.28	19.MN	A3H3K9	NZKFZDT004C9	1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)		92,24G-2,24-2,25G	92,05 G	3,77	3,77
Euro	1.000	20.05.36	20.05.	A3H3KE	DE000A3H3KE9	0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)		76,75G-6,69G	76,69 G	0,98	0,98
Euro	1.000	30.04.27	30.04.	A3MP7H	DE000A3MP7H9	v. 01.02.22(27), Med.Term Nts. v.22(27)		93,86G-3,85G	93,79 G	2,43	
Euro	1.000	30.06.25	30.06.	A3MP7J	DE000A3MP7J5	0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)		97,78G-7,78G	97,74 G	0,26	0,26
Euro	1.000	30.06.27	30.06.	A3MQVV	DE000A3MQVV5	1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)		96,9G-6,88G	96,84 G	2,41	2,41
Euro	1.000	15.11.29	15.11.	A4SAV9	XS2498154207	2%, v. 05.07.22(29), Med.Term Nts. v.22(29)		97,95G-7,88G	97,85 G	2,44	2,44
£	1.000	18.02.26	18.02.	A4SAW1	XS2573690489	4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)		99,6G-9,57G	99,59 G	4,42	4,41
£	1.000	30.07.27	30.07.	A4SAW5	XS2584128263	3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)		99,08G-9,02G	99,02 G	4,11	4,11
Euro	1.000	14.02.33	14.02.	A4SAW7	XS2586942448	2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)		101,61G-1,56G	101,52 G	2,54	2,54
£	1.000	02.09.25	02.09.	A4SAWY	XS2555201487	3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)		99,28G-9,28G	99,27 G	4,64	4,64
£	1.000	03.02.31	03.02.	A4SAX4	XS2649518953	4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)		105,3G-5,21G	105,17 G	3,93	3,93
US\$	1.000	27.03.25	27.03.	A4SAXP	XS2618905421	4 1/8%, v. 05.05.23(25), DL-Med.Term Nts. v.23(25)		99,66G-9,66G	99,62 G	4,72	4,67
Euro	1.000	15.05.30	15.05.	A4SAXV	XS2626288760	2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)		101,7G-1,65G	101,63 G	2,43	2,43
£	1.000	10.10.28	10.10.	A4SAYH	XS2679764493	4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)		103,29G-3,25G	103,24 G	4	3,99
Euro	1.000	24.03.31	24.03.	A4SAYS	XS2698047771	3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)		104,51G-4,53G	104,45 G	2,49	2,49
						Kreditanstalt für Wiederaufbau Anleihen					
sfrs	5.000	25.08.25	25.08.	A0E90H	CH0022268004	2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)		101,31G-1,31G	101,32 G	1,12	1,12
US\$	1.000	18.04.36		A0JQGE	US500769BR40	Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)		62,65G-3,06G	62,21 G		
Yen	1.000.000	20.06.37	20.JD	A0TFXU	US500769CG75	2,6000000000000001%, v. 20.06.07(37), YN-Anl. v.2007 (2037)		119,7G-9,76G	119,85 G	0,96	0,96
Euro	1.000	15.01.25	15.01.	A11QTD	DE000A11QTD2	0 5/8%, v. 15.01.15(25), Anl.v.2015 (2025)		99,04G-9,04G	99,03 G	1,26	1,26
US\$	1.000	20.11.24	20.MN	A13R8W	US500769GK42	2 1/2%, v. 20.11.14(24), DL-Anl.v.2014 (2024)		99,47G-9,47G	99,46 G	4,99	4,99
US\$	1.000	02.05.25	02.MN	A161HU	US500769GQ12	2%, v. 28.04.15(25), DL-Anl.v.2015 (2025)		98,38G-8,37G	98,35 G	4,04	4,04
Euro	1.000	09.03.26	09.03.	A168Y5	DE000A168Y55	0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)		96,81G-6,83G	96,78 G	0,77	0,77
US\$	1.000	30.09.30	30.MS	A289QP	US500769JG03	0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)		84,37G-4,51G	84,24 G	1,77	1,77
Euro	1.000	04.10.24	04.10.	A2DAJ5	DE000A2DAJ57	0 1/8%, v. 04.07.17(24), Anl.v.2017 (2024)		99,77G-9,77G	99,74 G	0,25	0,25

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Kreditanstalt für Wiederaufbau					
						Anleihen					
Euro	1.000	22.02.27	22.02.	A2DAR6	DE000A2DAR65	0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)		95,71G-5,73G	95,64 G	1,3	1,3
Euro	1.000	15.09.27	15.09.	A2GSFA	DE000A2GSFA2	0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)		94,4G-4,41G	94,35 G	1,05	1,05
Euro	1.000	07.01.28	07.01.	A2GSNR	DE000A2GSNR0	0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)		94,27G-4,28G	94,2 G	1,32	1,32
Euro	1.000	23.04.25	23.04.	A2GSNW	DE000A2GSNW0	0 3/8%, v. 25.04.18(25), Anl.v.2018 (2025)		98,3G-8,3G	98,27 G	0,76	0,76
US\$	1.000	03.04.28	03.AO	A2LQE3	US500769HS68	2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)		97,35G-7,49G	97,3 G	3,66	3,66
Euro	1.000	15.09.25	15.09.	A2LQH1	DE000A2LQH10	0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)		97,47G-7,47G	97,43 G	0,51	0,51
US\$	1.000	14.09.29	14.MS	A2YNRB	US500769JD71	1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)		91,45G-1,25G	91,14 G	3,71	3,71
US\$	1.000	20.05.27	20.MN	A30VGC	US500769JT24	3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)		98,11G-8,09G	98,03 G	3,79	3,78
US\$	1.000	15.02.28	15.FA	A30VR9	US500769JW52	3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)		100,21G-0,16G	100,09 G	3,73	3,73
US\$	1.000	15.07.33	15.JJ	A3510L	US500769JY19	4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)		101,83G-1,9G	101,57 G	3,91	3,91
US\$	1.000	07.08.26	07.FA	A3514K	US500769JZ83	4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)		101,39G-1,37G	101,33 G	3,91	3,91
US\$	1.000	01.04.26	01.AO	A351MD	US500769JX36	3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)		99,47G-9,44G	99,4 G	4,04	4,02
US\$	1.000	15.06.28	15.JD	A351PV	USD4S46MLM53	3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)		100,73G-0,69G	100,6 G	3,71	3,71
US\$	1.000	29.09.25	29.MS	A351V2	US500769KA14	5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025)		100,94G-0,93G	100,9 G	4,26	4,25
US\$	1.000	29.10.30	29.AO	A351V3	US500769KB96	4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)		106G-5,84G	105,73 G	3,71	3,71
US\$	1.000	15.03.29	15.MS	A3823Z	US500769KC79	4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)		101,4G-1,36G	101,25 G	3,7	3,7
US\$	1.000	01.03.27	01.MS	A38259	US500769KE36	4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)		101,51G-1,48G	101,44 G	3,78	3,77
US\$	1.000	28.02.34	28.FA	A3825D	US500769KD52	4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)		104,32G-4,3G	104,05 G	3,87	3,86
A\$	1.000	12.07.29	12.JJ	A3826N	AU3CB0305845	4,4000000000000004%, v. 12.01.24(29), AD-Anl.v.2024 (2029)		101,47G-1,37G	101,49 G	4,13	4,12
US\$	1.000	16.03.26	16.MS	A383BF	US500769KF01	5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)		101,43G-1,42G	101,39 G	4,07	4,05
US\$	1.000	18.07.25	18.JJ	A3E45N	US500769JF20	0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)		96,63G-6,6G	96,62 G	0,78	0,78
US\$	1.000	20.09.24	20.MS	A3E5RB	US500769JP02	0 1/2%, v. 14.07.21(24), DL-Anl.v.2021 (2024)		99,83G-9,83G	99,81 G	1	1
US\$	1.000	22.01.26	22.JJ	A3H2U9	US500769JJ42	0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)		95,46G-5,51G	95,38 G	1,31	1,31
US\$	1.000	31.01.25	31.JJ	A3MP8Y	US500769JR67	1 1/4%, v. 19.01.22(25), DL-Anl.v.2022 (2025)		98,56G-8,56G	98,54 G	2,53	2,53
US\$	1.000	01.10.26	01.AO	A3MQEL	US500769JQ84	1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)		94,47G-4,5G	94,39 G	2,11	2,11
US\$	1.000	10.06.25	10.JD	A3MQWG	US500769JU96	3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)		98,97G-9,02G	99,02 G	4,51	4,48
						Kreissparkasse Köln					
						Hypotheken-Pfandbriefe					
Euro	100.000	03.03.25	03.03.	A1TM49	DE000A1TM490	0,696%, v. 03.03.15(25), Hyp.Pfdr.Em.1076 v.15(25)		98,44G	98,44 G	1,41	1,41
Euro	100.000	20.12.24	20.12.	A254RH	DE000A254RH2	0,59%, v. 01.04.22(24), Hyp.Pfdr.Em.1084 v.22(24)		98,93G	98,93 G	1,19	1,19
Euro	100.000	24.08.27	24.08.	A254RK	DE000A254RK6	1 5/8%, v. 24.08.22(27), Hyp.Pfdr.Em.1086 v.22(27)		96,37G	96,37 G	2,92	2,92
Euro	100.000	11.03.25	11.03.	A30VUY	DE000A30VUY6	3,3199999999999998%, v. 22.02.23(25), Hyp.Pfdr.Em.1087 v.23(25)		99,92G	99,92 G	3,45	3,42
Euro	100.000	05.02.29	05.02.	A3510V	DE000A3510V8	3%, v. 05.02.24(29), Hyp.Pfdr.Em.1088 v.24(29)		100,32G	100,94 G	2,92	2,92
Euro	100.000	06.02.29	06.02.	A3510W	DE000A3510W6	3%, v. 06.02.24(29), Hyp.Pfdr.Em.1089 v.24(29)		100,32G	100,32 G	2,92	2,92
Euro	100.000	31.03.27	31.03.	A38275	DE000A382756	3%, v. 09.02.24(27), Hyp.Pfdr.Em.1090 v.24(27)		100,11G	100,11 G	2,95	2,95
Euro	100.000	31.05.33	31.05.	A38279	DE000A382798	3,2000000000000002%, v. 31.05.24(33), Hyp.Pfdr.Em.1091 v.24(33)		101,21G	101,21 G	3,04	3,04
Euro	100.000	23.06.34	23.06.	A3828B	DE000A3828B6	3,2200000000000002%, v. 24.06.24(34), Hyp.Pfdr.Em.1092 v.24(34)		102,15G	102,05 G	2,96	2,96
						Kreissparkasse Köln					
						Inhaber - Schuldverschreibungen					
Euro	100.000	30.10.24	30.10.	A1TM43	DE000A1TM433	1,2%, v. 21.11.14(24), Inh.Schv. Serie 459 v.2014(24)	S 459	101,41G	101,41 G		
Euro	100.000	18.03.25	18.03.	A254RF	DE000A254RF6	0,17%, v. 18.03.20(25), Inh.Schv. Serie 495 v.2020(25)	S 495	97,75G	97,75 G	0,35	0,35
Euro	100.000	26.02.27	26.02.	A2LQKH	DE000A2LQKH1	0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)	S 493	92,78G	92,78 G	0,73	0,73
Euro	100.000	11.03.30	11.03.	A2LQKJ	DE000A2LQKJ7	0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)	S 494	84,84G	84,84 G	0,88	0,88
Euro	100.000	14.02.29	14.02.	A38276	DE000A382764	3,6019999999999999%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)	S 519	99,25G	99,25 G	3,79	3,78
						Kühne + Nagel International AG					
						Anleihen					
sfrs	5.000	18.06.25	18.06.	A2R25R	CH0479514314	0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)		99,29G-9,3G	99,29 G	0,4	0,4
						Kutxabank S.A.					
						Bonos					
Euro	100.000	25.09.24	25.09.	A2R8AE	ES0343307015	0 1/2%, v. 25.09.19(24), EO-Non-Preferred Bonos 19(24)		99,86G-9,86G	99,83 G	1	1
						Kutxabank S.A.					
						Floating Rate Notes					
Euro	100.000	14.10.27	14.10.	A3KXHE	ES0243307016	0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)		94,39G-4,41G	94,33 G	1,05	1,05
Euro	100.000	01.02.28	01.02.	A3LDPJ	ES0343307023	4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)		101,82G-1,85G	101,79 G	3,41	3,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	15.06.27	15.06.	A3LJT4	ES0343307031	Kutxabank S.A. Floating Rate Notes 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27)		102,31G-2,32G	102,3 G	3,84	3,84
Euro	100.000	19.05.25	19.05.	A3LHYB	FR001400HX73	L'Oréal S.A. Medium - Term Notes 3 1/8%, v. 19.05.23(25), EO-Medium-Term Nts 2023(23/25) 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28) 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27) 3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)		99,83G-9,83G	99,82 G	3,36	3,34
Euro	100.000	19.05.28	19.05.	A3LHYC	FR001400HX81		100,22G-0,25G	100,2 G	2,8	2,8	
Euro	100.000	23.01.27	23.01.	A3LRD4	FR001400M6K5		101,31G-1,35G	101,28 G	2,77	2,77	
Euro	100.000	23.11.29	23.11.	A3LRD5	FR001400M6L3		102,72G-2,77G	102,67 G	2,79	2,79	
Euro	100.000	29.06.26	29.06.	A3K3UK	FR0014009EJ8	L'Oréal S.A. Notes 0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)		96,58G-6,61G	96,53 G	1,81	1,81
US\$	1.000	15.01.27	15.JJ	A3LLMM	US502431AP47	L3Harris Technologies Inc. Registered Notes 5,4000000000000004%, v. 30.07.23(27), DL-Notes 2023(23/27) 5,5999999999999996%, v. 30.07.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 30.07.23(33), DL-Notes 2023(23/33) 5,0499999999999998%, v. 13.03.24(29), DL-Notes 2024(24/29) 5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31) 5,3499999999999996%, v. 13.03.24(34), DL-Notes 2024(24/34)		102,2G-2,14G	102,1 G	4,48	4,47
US\$	1.000	31.07.53	31.JJ	A3LLMN	US502431AR03		103,99G-4,12G	103,74 G	5,39	5,39	
US\$	1.000	31.07.33	31.JJ	A3LLNY	US502431AQ20		103,85G-3,94G	103,76 G	4,91	4,91	
US\$	1.000	01.06.29	01.JD	A3LV94	US502431AS85		102,48G-2,5G	102,38 G	4,51	4,5	
US\$	1.000	01.06.31	01.JD	A3LV95	US502431AT68		103,25G-3,2G	103,04 G	4,74	4,74	
US\$	1.000	01.06.34	01.JD	A3LV96	US502431AU32		103,43G-3,38G	103,13 G	4,97	4,97	
Euro	100.000	17.06.26	17.06.	A28YPB	FR0013518024	La Banque Postale Floating Rate Medium - Term Notes 0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26) 1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)		97,27G-7,3G	97,24 G	1,03	1,03
Euro	100.000	09.02.28	09.02.	A3K13Y	FR00140087C4		94,79G-4,82G	94,72 G	2,1	2,1	
Euro	100.000	13.07.28	13.07.	A193BD	FR0013349099	La Banque Postale Medium - Term Notes 2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28) 1%, v. 16.10.17(24), EO-Non-Pref. MTN 2017(24) 1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29) 0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26) 0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31) 4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30) 4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28) 3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)		95,11G-5,08G	95,02 G	3,39	3,38
Euro	100.000	16.10.24	16.10.	A19QHR	FR0013286838		99,71G-9,72G	99,69 G	1,99	1,99	
Euro	100.000	24.04.29	24.04.	A2R056	FR0013415692		91,34G-1,42G	91,21 G	2,99	2,99	
Euro	100.000	12.07.26	12.07.	A2R4Y5	FR0013433596		94,95G-5G	94,92 G	0,53	0,53	
Euro	100.000	23.06.31	23.06.	A3KSZD	FR00140044X1		83,12G-3,22G	83,09 G	1,8	1,8	
Euro	100.000	17.01.30	17.01.	A3LCW1	FR001400F5F6		104,43G-4,46G	104,37 G	3,45	3,44	
Euro	100.000	03.05.28	03.05.	A3LG7T	FR001400HOZ2		102,39G-2,67G	102,66 G	3,21	3,21	
Euro	100.000	13.06.30	13.06.	A3LUDG	FR001400NU45		100,84G-0,83G	100,8 G	3,34	3,34	
Euro	100.000	26.01.31	26.01.	A2838X	FR00140009W6	La Banque Postale Subordinated Floating Rate Medium - Term Notes 0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31) 0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)		95,99G-6G	95,89 G	1,54	1,54
Euro	100.000	02.08.32	02.08.	A288HP	FR0014001R34		S s 91,35G-1,42G	91,28 G	1,64	1,64	
Euro	100.000	09.06.28	09.06.	A182N1	FR0013181898	La Banque Postale Subordinated Medium - Term Notes 3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)		98,12G-8,12G	98,04 G	3,54	3,54
Euro	200.000	endlos	20.MN	A2SANC	FR0013461795	La Banque Postale Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.) 3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)		94,32G-4,35G	94,32 G		
Euro	200.000	endlos	20.MN	A3KWTS	FR0014005O90		80,72G-0,69G	80,74 G			
Euro	50.000	24.01.25	24.01.	A19B24	FR0013232998	La Banque Postale Home Loan SFH OHM 0 3/8%, v. 25.01.17(25), EO-Med.-T.Obl.Fin.Hab.2017(25) 0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27) 0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35) 1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28) 1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30) 3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31) 3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29) 3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34)		98,86G-8,86G	98,83 G	0,76	0,76
Euro	50.000	23.06.27	23.06.	A19KB7	FR0013262961		94,56G-4,56G	94,51 G	1,32	1,32	
Euro	100.000	07.02.28	07.02.	A19VVD	FR0013313855		94,15G-4,15G	94,09 G	1,85	1,85	
Euro	100.000	12.02.35	12.02.	A28TEX	FR0013482890		76,11G-6,08G	76,06 G	0,66	0,66	
Euro	100.000	04.10.28	04.10.	A2RSG6	FR0013369667		93,61G-3,59G	93,53 G	2,12	2,12	
Euro	100.000	12.05.30	12.05.	A3K497	FR001400A9N7		94,05G-4,02G	93,99 G	2,78	2,78	
Euro	100.000	31.01.31	31.01.	A3LDG2	FR001400FD12		101,41G-1,44G	101,35 G	2,75	2,75	
Euro	100.000	19.02.29	19.02.	A3LGSK	FR001400HF42		101,53G-1,51G	101,48 G	2,76	2,75	
Euro	100.000	29.01.34	29.01.	A3LTTL	FR001400NGT9		102,4G-2,45G	102,37 G	2,82	2,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	20.04.26	20.04.	A2832P	FR0014000774	La Mondiale Subordinated Notes 0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26) 2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)		95,7G-5,77G	95,69 G	1,56	1,56	
Euro	100.000	23.06.31	23.06.	A28YZQ	FR0013519261		88,77G-8,99G	88,74 G	4,01	4,01		
Euro	1.000	endlos	17.12.	A1ZTX0	XS1155697243	La Mondiale Subordinated Undated Floating Rate Notes 5,0499999999999998%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.) 4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.) 6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)		100,96G-0,97G	100,97 G			
Euro	100.000	endlos	24.AO	A2R9LH	FR0013455854		95,29G-5,29G	95,29 G				
Euro	100.000	endlos	17.JJ	A3L1J6	FR001400RI88		100,41G-0,69G	100,59 G				
Euro	100.000	26.11.24	26.11.	A1HCZQ	FR0011360478	La Poste Medium - Term Notes 2 3/4%, v. 26.11.12(24), EO-Medium-Term Notes 2012(24) 1 1/8%, v. 04.06.15(25), EO-Medium-Term Notes 2015(25) v. 18.01.21(29), EO-Medium-Term Notes 2021(29) 0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36) 0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26) 1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32) 0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27) 1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34) 1,45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28) 2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28) 3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30) 4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35)		99,77G-9,77G	99,76 G	3,81	3,75	
Euro	100.000	04.06.25	04.06.	A1Z2A3	FR0012758985		98,45G-8,45G	98,41 G	2,28	2,28		
Euro	100.000	18.07.29	18.07.	A287PR	FR0014001I06		86,01G-6,05G	85,93 G	3,14			
Euro	100.000	18.01.36	18.01.	A287PS	FR0014001P3		73,99G-4,07G	73,93 G	1,68	1,68		
Euro	100.000	21.10.26	21.10.	A28V9P	FR0013508686		95,13G-5,14G	95,06 G	1,31	1,31		
Euro	100.000	21.04.32	21.04.	A28V9Q	FR0013508694		87,5G-7,57G	87,41 G	3,12	3,12		
Euro	100.000	17.09.27	17.09.	A2R7TJ	FR0013447604		92,53G-2,62G	92,5 G	0,81	0,81		
Euro	100.000	17.09.34	17.09.	A2R7TK	FR0013447638		80,26G-0,33G	80,19 G	2,46	2,46		
Euro	100.000	30.11.28	30.11.	A2RUZG	FR0013384567		93,62G-3,65G	93,59 G	3,06	3,06		
Euro	100.000	14.09.28	14.09.	A3K9CT	FR001400CN47		98,54G-8,6G	98,46 G	3	3		
Euro	100.000	12.06.30	12.06.	A3LJTB	FR001400IIR9		102,84G-2,95G	102,78 G	3,18	3,18		
Euro	100.000	12.06.35	12.06.	A3LJTC	FR001400IIS7		104,83G-4,86G	104,77 G	3,45	3,45		
Euro	100.000	endlos	29.01.	A19Z03	FR0013331949		La Poste Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)		98,13G-8,13G	98,2 G		
US\$	1.000	01.02.25	01.FA	A1ZVER	US50540RAQ56		Labcorp Holdings Inc. Registered Notes 3,6000000000000001%, v. 30.01.15(25), DL-Notes 2015(15/25) 2,2999999999999998%, v. 25.11.19(24), DL-Notes 2019(19/24) 2,9500000000000002%, v. 25.11.19(29), DL-Notes 2019(19/29)		99,11G-9,1G	99,07 G	6,02	5,91
US\$	1.000	01.12.24	01.JD	A2SAYA	US50540RAV42	99,21G-9,23G		99,17 G	4,61	4,61		
US\$	1.000	01.12.29	01.JD	A2SAYB	US50540RAW25	92,79G-2,83G		92,73 G	4,55	4,55		
Euro	1.000	01.02.29	01.FA	A288E3	XS2294187690	Laboratoire Eimer SELAS Guaranteed Registered Notes 5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S		86,67G-6,67G	86,25 G	8,9	8,88	
Euro	100.000	07.10.27	07.10.	A3KW4V	FR0014005SR9	Lagardere S.A. Obligations 1 3/4%, v. 07.10.21(27), EO-Obl. 2021(21/27)		94G-4G	94 G	3,66	3,66	
US\$	1.000	15.06.30	15.JD	A28W1N	US512807AV02	Lam Research Corp. Registered Notes 1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30) 2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50) 3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60) 3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26) 4%, v. 04.03.19(29), DL-Notes 2019(19/29) 4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)		87,95G-7,93G	87,92 G	4,3	4,3	
US\$	1.000	15.06.50	15.JD	A28W1P	US512807AW84		69,2G-9,42G	69,1 G	5,06	5,06		
US\$	1.000	15.06.60	15.JD	A28W1Q	US512807AX67		67,98G-8,32G	68,14 G	5,11	5,11		
US\$	1.000	15.03.26	15.MS	A2RYPN	US512807AS72		99,16G-9,14G	99,1 G	4,39	4,37		
US\$	1.000	15.03.29	15.MS	A2RYPP	US512807AU29		99,34G-9,29G	99,2 G	4,22	4,21		
US\$	1.000	15.03.49	15.MS	A2RYPQ	US512807AT55		96,76G-6,84G	96,67 G	5,17	5,17		
£	1.000	22.09.39	22.MS	A19PJ2	XS1687484698	Land Securities Capital Markets PLC Asset Backed Medium - Term Notes 2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14 2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15		78,07G-7,98G	77,9 G	4,74	4,74	
£	1.000	22.09.59	22.MS	A19PJ3	XS1687484771		61,32G-1,22G	61,12 G	5,22	5,22		
Euro	1.000	14.01.26	14.01.	LB125N	DE000LB125N3	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26) 0 3/8%, v. 27.02.17(25), MTN-Hyp.Pfandbr.v.17(25) 0 1/4%, v. 10.01.18(25), MTN-Pfandbr.Ser.791 v.18(25) 0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27) 1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)		96,776G-6,786G	96,736 G	0,77	0,77	
Euro	1.000	27.02.25	27.02.	LB1DSM	DE000LB1DSM2		98,39G-8,39G	98,36 G	0,76	0,76		
Euro	100.000	10.01.25	10.01.	LB1M2X	DE000LB1M2X2		98,95G-8,95G	98,92 G	0,5	0,5		
Euro	1.000	16.07.27	16.07.	LB2CQG	DE000LB2CQG8		92,93G-2,94G	92,87 G	0,02	0,02		
Euro	1.000	28.02.28	28.02.	LB2ZV9	DE000LB2ZV93		97,16G-7,15G	97,16 G	2,62	2,62		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	23.03.26	23.03.	LB384E	DE000LB384E5	Landesbank Baden-Württemberg Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)		100,19G-0,16G	100,17 G	2,76	2,75
Euro	1.000	27.09.27	27.09.	LB387B	DE000LB387B4	3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)		101,98G-2G	101,95 G	2,56	2,56
Euro	1.000	12.03.31	12.03.	LB39AS	DE000LB39AS0	2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)		100,53G-0,52G	100,48 G	2,66	2,66
Euro	1.000	26.04.27	26.04.	LB39DP	DE000LB39DP0	3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)		100,93G-0,94G	100,9 G	2,62	2,62
Euro	1.000	26.09.31	26.09.	LB39DQ	DE000LB39DQ8	3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)		102,09G-2,03G	102 G	2,68	2,68
Euro	100.000	29.07.26	29.07.	LB2CLH	DE000LB2CLH7	Landesbank Baden-Württemberg Medium - Term Notes 0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)	S 809	94,27G-4,36G	94,29 G	0,79	0,79
Euro	100.000	30.09.27	30.09.	LB2CNE	DE000LB2CNE0	0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)	S 811	91,91G-1,93G	91,83 G	0,81	0,81
£	100.000	03.02.25	03.02.	LB2CQX	DE000LB2CQX3	1 1/2%, v. 03.02.20(25), LS-MTN Serie 813 v.20(25)	S 813	98,3G-8,31G	98,27 G	3,02	3,02
Euro	100.000	18.02.27	18.02.	LB2CRG	DE000LB2CRG6	0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)	S 816	93,19G-3,21G	93,13 G	0,8	0,8
£	100.000	08.12.25	08.12.	LB2CU8	DE000LB2CU83	1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)	S 818	95,03G-5,06G	94,98 G	2,35	2,35
Euro	100.000	21.02.31	21.02.	LB2CW1	DE000LB2CW16	0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)	S 822	82,15G-2,15G	82,07 G	0,91	0,91
Euro	100.000	07.05.29	07.05.	LB2V5T	DE000LB2V5T1	0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)	S 824	87,34G-7,37G	87,3 G	0,86	0,86
Euro	100.000	21.07.28	21.07.	LB2V7C	DE000LB2V7C3	0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)	S 825	89,5G-9,5G	89,43 G	0,56	0,56
Euro	100.000	28.02.28	28.02.	LB2V83	DE000LB2V833	0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)	S 826	90,3G-0,31G	90,19 G	0,83	0,83
Euro	100.000	09.11.26	09.FMAN	LB39BG	DE000LB39BG3	4,2690000000000001%, zinsv. v. 09.08.24-10.11.24, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)	S 849	100,2G-0,21G	100,22 G	4,23	4,23
Euro	200.000	endlos	15.04.	LB2CPE	DE000LB2CPE5	Landesbank Baden-Württemberg Nachrangige Inhaber - Schuldverschreibungen 4%, zinsv. v. 06.11.19-14.04.25, FLR-Nach.IHS AT1 v.19(25/ unb.)	R 1	95,63G-5,63G	95,76 G		
Euro	100.000	26.02.27	26.02.	LB3807	DE000LB38077	Landesbank Baden-Württemberg Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831	R 831	99,39G-9,42G	99,36 G	2,62	2,61
Euro	1.000	04.11.26	04.11.	LB386A	DE000LB386A8	3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835	R 835	101,37G-1,39G	101,35 G	2,58	2,57
Euro	1.000	27.06.33	27.06.	LB387C	DE000LB387C2	3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837	S 837	104,22G-4,2G	104,19 G	2,71	2,71
Euro	1.000	26.04.27	26.04.	LB389C	DE000LB389C8	3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843	R 843	102,18G-2,2G	102,15 G	2,62	2,62
Euro	1.000	13.11.29	13.11.	LB39EQ	DE000LB39EQ6	3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855	S 855	102,22G-2,22G	102,2 G	2,66	2,66
Euro	100.000	28.09.26	28.09.	LB1B2E	DE000LB1B2E5	Landesbank Baden-Württemberg Subordinated Medium - Term Inhaberschuldverschreibungen 2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)		98,18G-8,19G	98,11 G	3,81	3,81
Euro	1.000	16.06.25	16.06.	LB01XD	XS1246732249	Landesbank Baden-Württemberg Subordinated Medium - Term Notes 3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)		99,82G-9,88G	99,81 G	3,77	3,75
Euro	100.000	09.05.29	09.05.	LB13HZ	DE000LB13HZ5	2,2000000000000002%, v. 09.05.19(29), SMT T2 MTN 19(29)		92,02G-2,25G	91,96 G	4,05	4,05
Euro	100.000	21.11.28	21.11.	A30VRH	DE000A30VRH7	Landesbank Berlin AG Inhaber - Schuldverschreibungen 4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)	S 574	103,25G-3,08G	103,12 G	3,32	3,32
Euro	100.000	22.01.25	22.01.	HLB2P5	XS2106576494	Landesbank Hessen-Thüringen Girozentrale Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 22.01.20(25), MTN HPF S.H342 v.20(25)	S H	98,78G-8,78G	98,75 G	0,02	0,02
Euro	100.000	19.07.27	19.07.	HLB2P9	XS2433126807	0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)	S H	92,91G-2,91G	92,84 G	0,02	0,02
Euro	100.000	19.11.24	19.11.	HLB2P2	XS2080581189	Landesbank Hessen-Thüringen Girozentrale Medium - Term Inhaberschuldverschreibungen 0 1/8%, v. 19.11.19(24), MTN IHS S.H339 v.19(24)	S H	99,34G-9,34G	99,32 G	0,25	0,25
Euro	100.000	12.05.25	12.05.	HLB2P7	XS2171210862	0 3/8%, v. 12.05.20(25), MTN IHS S.H344 v.20(25)	S H	97,86G-7,9G	97,86 G	0,77	0,77
Euro	100.000	04.06.29	04.06.	HLB2P8	XS2346124410	0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)	S H	87,68G-7,63G	87,59 G	0,85	0,85
Euro	100.000	04.02.30	04.02.	HLB2QR	XS2582195207	4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)	S H	104,05G-4,08G	103,98 G	3,16	3,16
Euro	100.000	12.01.27	12.01.	HLB13E	XS1548773982	Landesbank Hessen-Thüringen Girozentrale Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)		95,396G-5,41G	95,34 G	1,3	1,3
Euro	100.000	20.03.28	20.03.	HLB2PF	XS1793273092	0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)	S H320	94,03G-4,03G	93,96 G	1,85	1,85
Euro	100.000	20.01.28	20.01.	HLB2QW	XS2673929944	3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)	S H367	102,33G-2,34G	102,28 G	2,64	2,63

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	15.09.32	15.09.	HLB2QH	XS2489772991	Landesbank Hessen-Thüringen Girozentrale Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)	S H	98,05G-8,18G	97,97 G	4,78	4,78	
Euro	100.000	17.01.34	17.01.	SLB436	DE000SLB4360	Landesbank Saar Öffentliche Pfandbriefe 3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)	A 436	101,18G-1,11G	101,1 G	2,86	2,86	
Euro	1.000	18.11.32	18.11.	A254SP	DE000A254SP3	Landeshauptstadt München Inhaber - Teilschuldverschreibungen 0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)		79,78G-9,74G	79,72 G	0,63	0,63	
A\$	1.000	07.08.25	07.FA	A11QKF	AU3CB0223097	Landeskreditbank Baden-Württemberg - Förderbank Medium - Term Notes 4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025) 0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25) 0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31) 0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32) 1,3500000000000001%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27) 4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)	S 5530	99,78G-9,78G	99,77 G	4,55	4,54	
US\$	1.000	08.12.25	08.12.	A289CK	XS2270152098		S 5613	95,48G-5,46G	95,4 G	1,04	1,04	
Euro	1.000	20.01.31	20.01.	A289CL	DE000A289CL2		S 5614	85,37G-5,37G	85,32 G	0,02	0,02	
Euro	1.000	16.03.32	16.03.	A3MQPN	DE000A3MQPN4		S 5645	87,77G-7,72G	87,69 G	1,7	1,7	
sfrs	5.000	30.09.27	30.09.	A3MQPY	CH1211713206		S 5651	101,47G-1,43G	101,47 G	0,87	0,87	
US\$	1.000	09.03.26	09.03.	A3MQUL	XS2596437918		S 5663	101,09G-1,14G	101,05 G	4,06	4,05	
Euro	1.000	23.05.25	23.05.	A3KL9K	XS2306621934	Landsbankinn hf. Medium - Term Notes 0 3/8%, v. 25.02.21(25), EO-Medium-Term Notes 2021(25) 0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26) 6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27) 5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)		97,5G-7,51G	97,47 G	0,77	0,77	
Euro	1.000	25.05.26	25.05.	A3KZCZ	XS2411726438			94,6G-4,62G	94,52 G	1,58	1,58	
Euro	1.000	12.03.27	12.03.	A3LM4F	XS2679765037			106,06G-6,07G	106,04 G	3,78	3,77	
Euro	1.000	13.05.28	13.05.	A3LVYG	XS2779814750			103,46G-3,42G	103,35 G	3,98	3,97	
US\$	1.000	13.01.25	13.JJ	A11QFK	US515110BN30	Landwirtschaftliche Rentenbank Inhaber - Schuldverschreibungen 2%, v. 13.01.15(25), DL-Inh.-Schv.Global 33 v15(25) 2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25) 1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26) 2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27) 0 1/2%, v. 27.05.20(25), DL-Inh.-Schv.Global 40 v20(25) 0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30) 0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26) 3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28) 5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33) 4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)		98,88G-8,89G	98,88 G	4,03	4,03	
US\$	1.000	10.06.25	10.JD	A11QFL	US515110BP87			98,36G-8,35G	98,34 G	4,68	4,65	
US\$	1.000	27.07.26	27.JJ	A11QFM	US515110BR44			96,13G-6,1G	96,07 G	3,63	3,63	
US\$	1.000	15.11.27	15.MN	A2DAD6	US515110BT00			96,28G-6,24G	96,18 G	3,8	3,8	
US\$	1.000	27.05.25	27.MN	A2DAD9	US515110BX12			97,11G-7,09G	97,06 G	1,03	1,03	
US\$	1.000	03.09.30	03.MS	A2DAEA	US515110BY94			84,63G-4,58G	84,45 G	2,07	2,07	
US\$	1.000	30.03.26	30.MS	A2DAEB	US515110CA00			95,21G-5,18G	95,13 G	1,83	1,83	
US\$	1.000	14.06.28	14.JD	A3PBLD	US515110CD49			100,65G-0,61G	100,53 G	3,73	3,73	
US\$	1.000	24.10.33	24.AO	A3UFPU	US515110CE22			108,5G-8,54G	108,22 G	3,92	3,92	
US\$	1.000	17.04.29	17.AO	A3UFPV	US515110CF96			103,89G-3,81G	103,77 G	3,75	3,75	
Euro	1.000	29.08.25	29.08.	A2AAZ7	XS1673096829		Landwirtschaftliche Rentenbank Medium - Term Inhaberschuldverschreibungen 0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25) 0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36) 0 1/2%, v. 06.03.18(25), Med.T.Nts. v.18(25) 3%, v. 14.11.22(34), Med.T.Nts. v.22(34)		97,59G-7,59G	97,56 G	0,51	0,51
Euro	1.000	31.10.36	31.10.	A2AAZT	XS1511781897				78,4G-8,32G	78,29 G	1,59	1,59
Euro	1.000	06.03.25	06.03.	A2DAD3	XS1787328548				98,73G-8,73G	98,71 G	1,01	1,01
Euro	1.000	14.11.34	14.11.	A3UFWD	XS2555166128				103,24G-3,09G	103,12 G	2,65	2,65
A\$	10.000	06.05.26	06.MN	A0JCV8	AU3CB0220598	Landwirtschaftliche Rentenbank Medium - Term Notes 4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26) 4 1/4%, v. 09.07.14(25), AD-MTN S.19 v.14(25) 0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26) 0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S 0 2/5%, v. 23.09.21(24), AD-MTN S.28 v.21(24) 0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40) v. 19.01.21(28), Med.T.Nts.v.21(28) 1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28) v. 30.06.21(31), Med.T.Nts.v.21(31) v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28) v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26) 0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31) 0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)	S 18	101,17G-1,15G	101,18 G	4,06	4,05	
A\$	10.000	09.01.25	09.JJ	A0JCV9	AU3CB0222362		S 19	99,9G-9,9G	99,9 G	4,59	4,52	
Euro	1.000	16.03.26	16.03.	A12TZO	XS1379610675			96,67G-6,69G	96,64 G	0,77	0,77	
Euro	1.000	20.02.30	20.02.	A12TZO	XS1192872866		S 1113	90,71G-0,66G	90,64 G	1,37	1,37	
A\$	10.000	23.09.24	23.MS	A1REWB	AU3CB0283190		S 28	99,84G-9,85G	99,84 G	0,8	0,8	
Euro	1.000	26.11.40	26.11.	A27DLG	XS2263517364			62,81G-2,71G	62,65 G	0,03	0,03	
Euro	1.000	19.07.28	19.07.	A27DLH	XS2288920502			91,13G-1,13G	91,07 G	2,43		
US\$	1.000	25.02.28	25.02.	A27DLJ	XS2307309893		S 1200	91,38G-1,5G	91,3 G	2,17	2,17	
Euro	1.000	30.06.31	30.06.	A27DLN	XS2359292955			84,4G-4,35G	84,3 G	2,53		
Euro	1.000	13.12.28	13.12.	A27DLQ	XS2386139732		S 1206	90,25G-0,23G	90,19 G	2,44		
Euro	1.000	28.09.26	28.09.	A27DLS	XS2390861362		S 1208	95,05G-5,05G	94,99 G	2,5		
Euro	1.000	31.01.31	31.01.	A27DLV	XS2405489092		S 1211	85,56G-5,52G	85,49 G	0,12	0,12	
Euro	1.000	18.05.27	18.05.	A2AAZ6	XS1615677280			95,24G-5,26G	95,19 G	1,31	1,31	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	08.09.25	08.09.	A2LQH5	XS1872363558	Landwirtschaftliche Rentenbank Medium - Term Notes 1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025) 0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28) 0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29) 0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29) v. 27.11.19(29), Med.T.Nts.v.19(29) 1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27) v. 22.09.20(27), Med.T.Nts.v.20(27) 3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33) 2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31) 1%, v. 21.10.21(24), CD-MTN S.1210 21(24) Reg.S 0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27) 2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028) 3%, v. 19.05.22(29), DL-MTN v.22(29) 1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32) 2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32) 3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)	S 1175	96,9G-6,89G	96,84 G	2,84	2,84
Euro	1.000	14.02.28	14.02.	A2LQJC	XS1951092144		93,31G-3,3G	93,26 G	0,8	0,8	
Euro	1.000	28.02.29	28.02.	A2LQMT	XS1957349332		91,83G-1,8G	91,77 G	1,09	1,09	
Euro	1.000	18.12.29	18.12.	A2LQMV	XS2021173922		88,22G-8,18G	88,16 G	0,11	0,11	
Euro	1.000	27.11.29	27.11.	A2LQQT	XS2084429963		88,12G-8,07G	88,05 G	2,47		
US\$	1.000	14.01.27	14.01.	A2LQQV	XS2101346208		95,42G-5,49G	95,34 G	3,62	3,62	
Euro	1.000	22.09.27	22.09.	A2LQQZ	XS2233120554		92,92G-2,93G	92,86 G	2,44		
Euro	1.000	26.09.33	26.09.	A31RTB	XS2694863841		105,67G-5,73G	105,59 G	2,53	2,53	
Euro	1.000	09.07.31	09.07.	A31RTG	XS2856144576		102,11G-2,01G	102,34 G	2,55	2,55	
kann.\$	1.000	21.10.24	21.AO	A3TFHA	XS2400053950		99,63G-9,63G	99,57 G	2	2	
Euro	1.000	08.03.27	08.03.	A3UFV5	XS2453958766		94,19G-4,2G	94,13 G	0,21	0,21	
£	1.000	15.12.28	15.12.	A3UFV6	XS2474955924		92,74G-2,7G	92,67 G	4,02	4,01	
US\$	1.000	21.05.29	21.05.	A3UFV7	XS2481608029		96,93G-7,05G	96,84 G	3,69	3,69	
Euro	1.000	12.07.32	12.07.	A3UFV9	XS2500341990		95,53G-5,47G	95,45 G	2,54	2,54	
Euro	1.000	16.02.32	16.02.	A3UFWG	XS2587748174		101,43G-1,49G	101,4 G	2,53	2,53	
Euro	1.000	06.09.30	06.09.	A3UFWH	XS2595650222		104,18G-4,14G	104,12 G	2,5	2,5	
Euro	1.000	15.04.26	15.04.	A3KPJT	XS2332179725		Länsförsäkringar Bank AB Medium - Term Notes 0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26) 4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27) 3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)	95,33G-5,34G	95,28 G	0,1	0,1
Euro	1.000	18.01.27	18.01.	A3LC57	XS2577054716			102,08G-2,08G	102,04 G	3,07	3,06
Euro	1.000	17.01.29	17.01.	A3LTBC	XS2748970402	101,81G-1,78G		101,75 G	3,3	3,3	
sfrs	5.000	17.04.26	17.04.	A19Y8N	CH0406415304	Länsförsäkringar Hypotek AB ACV 0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)	98,41G-8,41G	98,41 G	0,41	0,41	
Euro	1.000	27.03.25	27.03.	A19YE7	XS1799048704	Länsförsäkringar Hypotek AB Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 27.03.18(25), EO-Med.-Term Cov. Nts 2018(25) 0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)	98,54G-8,54G	98,52 G	1,26	1,26	
Euro	1.000	27.09.28	27.09.	A3KWJY	XS2389315768		89,86G-9,81G	89,75 G	0,02	0,02	
Euro	1.000	07.10.26	07.10.	A2BN7P	XS1501367921	LANXESS AG Medium - Term Notes 1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26) 1 1/8%, v. 16.05.18(25), Medium-Term Nts 2018(25/25) v. 08.09.21(27), Medium-Term Nts 2021(27/27) 0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29) 1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)	95,13G-5,18G	95,04 G	2,08	2,08	
Euro	1.000	16.05.25	16.05.	A2LQ5D	XS1820748538		98,25G-8,24G	98,22 G	2,28	2,28	
Euro	1.000	08.09.27	08.09.	A3E5W2	XS2383886947		91,03G-0,95-0,95G	90,95 G	3,22		
Euro	100.000	01.12.29	01.12.	A3MQMG	XS2415386726		85,3G-5,29G	85,23 G	1,46	1,46	
Euro	100.000	22.03.28	22.03.	A3MQS1	XS2459163619		94,15G-4,17G	94,09 G	3,53	3,53	
Euro	100.000	22.07.26	22.07.	A3KUAY	XS2363989273	Lar Espana Real Estate SOCIMI S.A. Senior Notes 1 3/4%, v. 22.07.21(26), EO-Notes 2021(21/26)	97,46G-7,44G	97,46 G	3,18	3,18	
US\$	1.000	18.08.26	18.FA	A2R548	US517834AE74	Las Vegas Sands Corp. Registered Notes 3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26) 3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29) 2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25) 5,9000000000000004%, v. 16.05.24(27), DL-Notes 2024(24/27) 6%, v. 16.05.24(29), DL-Notes 2024(24/29) 6,2000000000000002%, v. 16.05.24(34), DL-Notes 2024(24/34)	97,14G-7,12G	97,01 G	5,14	5,14	
US\$	1.000	08.08.29	08.FA	A2R549	US517834AF40		93,97G-4,04G	93,83 G	5,36	5,36	
US\$	1.000	25.06.25	25.JD	A2SA2T	US517834AH06		97,8G-7,84G	97,78 G	5,79	5,76	
US\$	1.000	01.06.27	01.JD	A3LYLX	US517834AJ61		102,26G-2,25G	102,12 G	5,07	5,06	
US\$	1.000	15.08.29	15.FA	A3LYLY	US517834AK35		102,86G-2,85G	102,72 G	5,41	5,4	
US\$	1.000	15.08.34	15.FA	A3LYLZ	US517834AL18		102,91G-2,94G	102,73 G	5,89	5,89	
US\$	1.000	15.10.27	15.AO	A3LAK8	USP6S60VAA60	LATAM Airlines Group S.A./Professional Airlines Services Inc. Registered Notes 13 3/8%, v. 18.10.22(27), DL-Notes 2022(22/27) Reg.S 13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S	109,92G-10,04G	110 G	9,78	9,77	
US\$	1.000	15.10.29	15.AO	A3LAK9	USP6S60VAB44		115,45G-5,52G	115,52 G	9,69	9,68	
sfrs	5.000	28.09.54	28.09.	A1820Q	CH0494734400	Lausanne, Stadt Anleihen 0,05%, v. 26.09.19(54), SF-Anl. 2019(54) 0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)	78,18G-8,12G	78,11 G	0,13	0,13	
sfrs	5.000	06.10.42	06.10.	A19N0Q	CH0361533232		98,61G-8,51G	98,57 G	0,97	0,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.03.38	15.03.	A19WB2	CH0401956823	Lausanne, Stadt Anleihen 1,1000000000000001%, v. 14.03.18(38), SF-Anl. 2018(38) 0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)		101,87G-1,52G	101,72 G	0,98	0,98
sfrs	5.000	04.03.30	04.03.	A1Z0B3	CH0270586206		98,82G-8,8G	98,81 G	0,85	0,85	
US\$	1.000	01.03.27	01.MS	A188VM	US52107QAH83	Lazard Group LLC Registered Notes 3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27) 4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,76G-7,7G	97,63 G	4,67	4,66
US\$	1.000	11.03.29	11.MS	A2RY5B	US52107QAK13		98,35G-8,38G	98,26 G	4,84	4,83	
US\$	1.000	30.05.30	30.MN	A28UA1	US521865BB05	Lear Corp. Registered Notes 3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30) 4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29) 5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49) 3,5499999999999998%, v. 08.11.21(52), DL-Notes 2021(21/52)		93,67G-3,73G	93,57 G	4,82	4,82
US\$	1.000	15.05.29	15.MN	A2R1RM	US521865BA22		98,43G-8,42G	98,26 G	4,68	4,68	
US\$	1.000	15.05.49	15.MN	A2R1RN	US521865AZ81		92,98G-3,08G	92,6 G	5,86	5,86	
US\$	1.000	15.01.52	15.JJ	A3KYNQ	US521865BD60		69,12G-9,04G	68,65 G	5,91	5,91	
Euro	1.000	09.04.25	09.04.	A28VT5	XS2155365641	LeasePlan Corporation N.V. Medium - Term Notes 3 1/2%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25) 2 1/8%, v. 06.05.22(25), EO-Med.-T. Nts 2022(25) 0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)		99,99G-100G	99,99 G	3,47	3,45
Euro	1.000	06.05.25	06.05.	A3K46T	XS2477154871		99,06G-9,06G	99,04 G	3,58	3,56	
Euro	1.000	23.02.26	23.02.	A3KL4R	XS2305244241		95,88G-5,95G	95,88 G	0,52	0,52	
Euro	1.000	07.09.26	07.09.	A3KVRU	XS2384269101		94,56G-4,56G	94,52 G	0,53	0,53	
Euro	1.000	12.10.27	12.10.	A3L1DU	XS2859392248	Leasys S.p.A. Medium - Term Notes 3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27) 4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26) 4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27) 3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)		101,64G-1,64G	101,57 G	3,31	3,3
Euro	1.000	26.07.26	26.07.	A3LLCN	XS2656537664		101,67G-1,75G	101,64 G	3,52	3,51	
Euro	1.000	16.02.27	16.02.	A3LQ4K	XS2720896047		102,47G-2,57G	102,5 G	3,5	3,49	
Euro	1.000	01.03.28	01.03.	A3LU9C	XS2775056067		100,87G-0,84G	100,8 G	3,61	3,6	
£	1.000	15.09.26	15.MJSD	A3K9PS	XS2534785436	Leeds Building Society Medium - Term Hypotheken - Pfandbriefe 5,800600000000002%, zinsv. v. 15.03.24-16.06.24, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)	S s	100,09G-0,08G	100,09 G	5,88	5,88
Euro	100.000	28.11.27	28.11.	A254P5	DE000A254P51	LEG Immobilien SE Medium - Term Notes 0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27) 1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34) 0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31) 0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33) 1%, v. 19.11.21(32), Medium Term Notes v.21(21/32) 0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26) 0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29) 1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34)		93,56G-3,59G	93,51 G	1,86	1,86
Euro	100.000	28.11.34	28.11.	A254P6	DE000A254P69		79,89G-9,95G	79,78 G	4	4	
Euro	100.000	30.06.31	30.06.	A3E5VK	DE000A3E5VK1		82,17G-2,21G	82,1 G	1,82	1,82	
Euro	100.000	30.03.33	30.03.	A3H3JU	DE000A3H3JU7		79,09G-9,09G	78,98 G	2,2	2,2	
Euro	100.000	19.11.32	19.11.	A3MQMD	DE000A3MQMD2		80,22G-0,26G	80,16 G	2,47	2,47	
Euro	100.000	17.01.26	17.01.	A3MQNN	DE000A3MQNN9		96,07G-6,08G	96,02 G	0,78	0,78	
Euro	100.000	17.01.29	17.01.	A3MQNP	DE000A3MQNP4		90,3G-0,3G	90,24 G	1,93	1,93	
Euro	100.000	17.01.34	17.01.	A3MQNQ	DE000A3MQNQ2		81,29G-1,36G	81,19 G	3,64	3,64	
Euro	100.000	01.09.25	01.MS	A2GSDH	DE000A2GSDH2		LEG Immobilien SE Wandelschuldverschreibungen 0 7/8%, v. 01.09.17(25), Wandelschuld v.17(22/25)		98,46G-8,89G	98,46 G	1,77
£	1.000	01.11.50	01.MN	A28WS3	XS2166022934	Legal & General Group PLC Subordinated Floating Rate Medium - Term Notes 4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50) 5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)		92,45G-2,48G	92,39 G	5,08	5,08
£	1.000	14.11.48	14.MN	A2RT9F	XS1907317660		98,35G-8,32G	98,28 G	5,32	5,32	
US\$	1.000	15.03.29	15.MS	A2RY27	US524660AZ09	Leggett & Platt Inc. Registered Notes 4,4000000000000004%, v. 07.03.19(29), DL-Notes 2019(19/29)		95,18G-5,23G	95,14 G	5,69	5,68
Euro	100.000	16.12.27	16.12.	A18V3U	FR0013073277	Legrand S.A. Obligations 1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27) 1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32) 1%, v. 06.03.18(26), EO-Obl. 2018(18/26) 0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)		96,91G-6,91G	96,84 G	2,88	2,87
Euro	100.000	06.07.32	06.07.	A19K2L	FR0013266848		92,99G-2,99G	92,82 G	2,89	2,89	
Euro	100.000	06.03.26	06.03.	A19W9P	FR0013321080		97,31G-7,34G	97,29 G	2,04	2,04	
Euro	100.000	20.05.30	20.05.	A28XGK	FR0013513538		88,54G-8,54G	88,41 G	1,69	1,69	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	24.06.28	24.06.	A2R300	FR0013428943	Legrand S.A. Obligations 0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28) 0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31) 3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34) 3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)		92,02G-2,09G	91,94 G	1,36	1,36
Euro	100.000	06.10.31	06.10.	A3KWY9	FR0014005OK3			83,62G-3,79G	83,62 G	0,89	0,89
Euro	100.000	26.06.34	26.06.	A3L0B9	FR001400QQ30			101,36G-1,2G	101,22 G	3,35	3,35
Euro	100.000	29.05.29	29.05.	A3LJBG	FR00140015S6			102,34G-2,34G	102,28 G	2,96	2,96
US\$	1.000	15.03.33	15.MS	A3LEPL	US52532XAJ46	Leidos Inc. Guaranteed Registered Notes 5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)		104,8G-4,76G	104,43 G	5,12	5,12
US\$	1.000	15.09.28	15.MS	A3LNC3	US526107AG24	Lennox International Inc. Registered Notes 5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)		103,58G-3,74G	103,63 G	4,52	4,52
Euro	100.000	endlos	07.12.	A285WB	XS2250987356	Lenzing AG Subordinated Undated Floating Rate Notes 5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)		93,25G-3,25G	93,25 G		
Euro	1.000	24.03.25	24.03.	A0DZ7P	XS0215093534	Leonardo S.p.A. Medium - Term Notes 4 7/8%, v. 24.03.05(25), EO-Med.-T. Notes 2005(25) 2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)		100,34G-0,33G	100,3 G	4,2	4,16
Euro	1.000	08.01.26	08.01.	A28ZM2	XS2199716304			98,54G-8,56G	98,53 G	3,49	3,48
Euro	1.000	15.03.27	15.MS	A19HE9	XS1602130947	Levi Strauss & Co. Registered Notes 3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27) 3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S		99,22G-9,22G	99,23 G	3,74	3,73
US\$	1.000	01.03.31	01.MS	A3KLMX	USU52799BE93			89,42G-9,67G	90,05 G	5,48	5,48
Euro	1.000	31.08.27	31.08.	LFA158	DE000LFA1586	LfA Förderbank Bayern Inhaber - Schuldverschreibungen 1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27) 1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29) 1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28) 0 3/4%, v. 09.04.18(25), Inh.-Schv.R.1173 v.18(25) 0 1/8%, v. 26.03.19(24), Inh.-Schv.R.1179 v.19(24)	R 1158	95,81G-5,81G	95,75 G	2,19	2,19
Euro	1.000	03.04.29	03.04.	LFA170	DE000LFA1701		R 1170	93,57G-3,54G	93,51 G	2,13	2,13
Euro	1.000	01.03.28	01.03.	LFA171	DE000LFA1719		R 1171	94,82G-4,82G	94,76 G	2,1	2,1
Euro	1.000	02.04.25	02.04.	LFA173	DE000LFA1735		R 1173	98,38G-8,38G	98,36 G	1,52	1,52
Euro	1.000	02.12.24	02.12.	LFA179	DE000LFA1792		R 1179	98,92G-8,92G	98,92 G	0,25	0,25
US\$	1.000	15.04.29	15.AO	A2R0WE	USY52758AD47	LG Chem Ltd. Registered Notes 3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S		96,13G-6,21G	96,05 G	4,6	4,59
US\$	1.000	24.04.29	24.AO	A3LXX0	USY5S80VAB27	LG Electronics Inc. [new] Registered Notes 5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S		103,86G-3,86G	103,71 G	4,74	4,73
US\$	1.000	02.07.34	02.JJ	A3L0T1	USY5S5CGAM49	LG Energy Solution Ltd. Registered Notes 5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S 5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S		102,12G-2G	101,81 G	5,3	5,3
US\$	1.000	25.09.26	25.MS	A3LNXH	USY5S5CGAA01			101,64G-1,65G	101,6 G	4,82	4,82
US\$	1.000	15.07.29	15.JJ	A3KU4W	USU5286JAB53	LGI Homes Inc. Registered Notes 4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S		90,5G-0,51G	90,53 G	6,4	6,39
sfrs	5.000	04.11.30	04.11.	A283R6	CH0572142484	LGT Bank AG Medium - Term Notes 0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30) 2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32) 2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)		93,51G-3,48G	93,5 G	0,43	0,43
sfrs	5.000	29.09.32	29.09.	A3K9LP	CH1212189158			110,41G-0,33G	110,36 G	1,39	1,39
sfrs	5.000	28.02.33	28.02.	A3LDT5	CH1243651929			109,09G-8,54G	109,02 G	1,42	1,42
sfrs	5.000	12.10.26	12.10.	A186R9	CH0338330431	LGT Bank AG Anleihen 0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)		98,24G-8,2G	98,24 G	0,41	0,41
US\$	1.000	29.11.27	29.MN	A0VLX4	XS0859366899	Libanon, Republik Medium - Term Notes 6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S 6,8499999999999996%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27) 7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)		6,38G-6,4G	6,4 G	163,14	163,14
US\$	1.000	23.03.27	23.MS	A19E7N	XS1586230051			6,45G-6,45G	6,45 G	142,58	142,58
US\$	1.000	23.03.37	23.MS	A19E7P	XS1586230309			6,45G-6,43G	6,44 G	142,91	135

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	23.03.32	23.MS	A19E7X	XS1586230481	Libanon, Republik						
US\$	1.000	03.12.24	03.JD	A1AQW5	XS0471737444	Medium - Term Notes		6,42G-6,42G	6,42 G	140,53	133,34	
US\$	1.000	02.11.35	04.MN	A1Z92L	XS1313654623	7%, v. 03.12.09(24), DL-Medium-Term Notes 2009(24)		6,39G-6,39G	6,36 G	169,56	169,56	
						7,049999999999999999%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35)		6,39G-6,42G	6,39 G	135,97	131,99	
£	1.000	28.11.24	28.11.	A19SW6	XS1721762596	Liberty Living Finance PLC						
						Guaranteed Bonds		97,55G-7,55G	98,48 G	5,27	5,27	
						2 5/8%, v. 28.11.17(24), LS-Bonds 2017(17/24)						
Euro	1.000	04.05.26	04.05.	A180VR	XS1403499848	Liberty Mutual Group Inc.						
Euro	1.000	02.12.30	02.12.	A3LBTR	XS2561647368	Guaranteed Registered Notes		98,89G-8,95G	98,89 G	3,41	3,4	
						2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S		104,67G-4,74G	104,67 G	3,75	3,75	
						4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S						
sfrs	5.000	28.05.26	28.05.	A2R17G	CH0419041204	Liechtensteinische Landesbank AG						
sfrs	5.000	27.09.29	27.09.	A2R7KA	CH0419041527	Anleihen		98,25G-8,25G	98,26 G	0,25	0,25	
						0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)		93,92G-3,9G	93,91 G	1,25		
						v. 27.09.19(29), SF-Anl. 2019(29)						
US\$	1.000	01.07.26	01.JJ	A183BS	US84610WAB19	Life Storage L.P.						
						Guaranteed Registered Notes		97,02G-7,09G	96,89 G	5,27	5,26	
						3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)						
Euro	1.000	26.01.25	08.JAJO	A2YNRA	NO0010856966	LifeFit Group MidCo GmbH						
						Floating Rate Notes		98,5G-8,5G	98,5 G			
						13,391%, zinsv. v. 08.07.24-04.09.24, v. 26.07.19(25), FLR-Notes v.19(21/25)						
US\$	1.000	25.07.29	25.JJ	A3L1YK	XS2862382541	Limak Cimento Sanayi Ve Ticaret A.S.						
						Registered Notes		98,18G-8,17G	98,18 G	10,49	10,48	
						9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S						
US\$	1.000	12.12.26	12.MS	A1899C	US534187BF54	Lincoln National Corp.						
US\$	1.000	01.03.28	01.JD	A19WCQ	US534187BH11	Registered Notes		97,92G-7,94G	97,89 G	4,65	4,64	
US\$	1.000	15.01.31	15.JJ	A28XFY	US534187BK40	3,799999999999999999%, v. 12.02.18(28), DL-Notes 2018(18/28)		97,51G-7,71G	97,52 G	4,57	4,56	
						3,399999999999999999%, v. 15.05.20(31), DL-Notes 2020(20/31)		91,9G-1,93G	91,74 G	4,95	4,95	
US\$	1.000	17.05.66	17.FMAN	A0GSM0	US534187AS84	Lincoln National Corp.						
						Subordinated Floating Rate Bonds		75,71G-5,73G	75,57 G	10,64	10,64	
						7,72065999999999996%, zinsv. v. 17.08.24-16.11.24, v. 17.05.06(66), DL-FLR Capital Secs2006(06/66)						
Euro	1.000	20.04.28	20.04.	A180B3	XS1397134609	Linde Finance B.V.						
Euro	100.000	19.05.27	19.05.	A28XE4	XS2177021271	Medium - Term Notes		94,87G-4,97G	94,78 G	2,1	2,1	
Euro	100.000	19.05.32	19.05.	A28XE5	XS2177021602	1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)		93,55G-3,58G	93,54 G	0,53	0,53	
						0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)		82,88G-3,01G	82,85 G	1,32	1,32	
						0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)						
Euro	1.000	01.12.25	01.12.	A1ZS1J	XS1143916465	Linde Inc.						
US\$	1.000	10.08.30	10.FA	A280ZR	US74005PBT03	Guaranteed Registered Notes		98,03G-8,03G	98 G	3,27	3,27	
US\$	1.000	10.08.50	10.FA	A280ZS	US74005PBS20	1,10000000000000001%, v. 10.08.20(30), DL-Notes 2020(20/30)		84,82G-4,78G	84,53 G	2,59	2,59	
						2%, v. 10.08.20(50), DL-Notes 2020(20/50)		57,94G-7,88G	57,64 G	4,94	4,94	
Euro	100.000	31.03.27	31.03.	A3K3WR	XS2463961321	Linde PLC						
Euro	100.000	31.03.31	31.03.	A3K3WS	XS2463961248	Medium - Term Notes		95,55G-5,56G	95,48 G	2,08	2,08	
Euro	100.000	31.03.35	31.03.	A3K3WT	XS2463961677	1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)		89,98G-90,01G	89,93 G	3,03	3,03	
Euro	100.000	30.09.26	30.09.	A3KWTT	XS2391860843	1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)		84,69G-4,75G	84,6 G	3,36	3,36	
Euro	100.000	30.09.33	30.09.	A3KWTV	XS2391860843	1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)		94,19G-4,19G	94,15 G	2,95		
Euro	100.000	30.09.51	30.09.	A3KWTV	XS2391861064	v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)	S s	78,93G-8,93G	78,78 G	0,95	0,95	
Euro	100.000	14.02.28	14.02.	A3LUKU	XS2765559799	0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)	S s	58,1G-8,11G	58,05 G	3,39	3,39	
Euro	100.000	14.02.31	14.02.	A3LUKU	XS2765559799	1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)	S s	100,48G-0,44G	100,42 G	2,86	2,86	
Euro	100.000	14.02.31	14.02.	A3LUKV	XS2765559443	3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)		100,94G-0,83G	100,86 G	3,05	3,05	
Euro	100.000	14.02.36	14.02.	A3LUKV	XS2765558635	3,2000000000000002%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)		99,54G-9,57G	99,47 G	3,44	3,44	
Euro	100.000	04.06.30	04.06.	A3LZK4	XS2834282142	3,399999999999999999%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)		102,07G-2,1G	101,98 G	2,97	2,97	
						3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)						

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	04.06.34	04.06.	A3LZK5	XS2834282225	Linde PLC Medium - Term Notes 3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34) 3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)		101,73G-1,56G	101,55 G	3,31	3,31	
Euro	100.000	04.06.44	04.06.	A3LZK6	XS2834282498		99,78G-9,78G	99,67 G	3,77	3,76		
Euro	100.000	12.06.25	12.06.	A3LJS5	XS2634593854	Linde PLC Senior Notes 3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25) 3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29) 3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)		100,05G-0,06G	100,07 G	3,53	3,51	
Euro	100.000	12.06.29	12.06.	A3LJS6	XS2634593938		102,14G-2,15G	102,08 G	2,88	2,88		
Euro	100.000	12.06.34	12.06.	A3LJS7	XS2634594076		102,58G-2,43G	102,41 G	3,33	3,33		
Euro	1.000	02.07.29	01.JAJO	A3L0XS	XS2852970529	Lion/Polaris Lux 4 S.A. Floating Rate Notes 7,3339999999999996%, zinsv. v. 03.07.24-30.09.24, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,5G-0,5G	100,38 G	7,41	7,4	
£	1.000	22.05.43	22.05.	A1HK8V	XS0935312057	Liverpool Victoria Friendly Society Ltd. Subordinated Floating Rate Notes 9,4399999999999995%, zinsv. v. 22.05.23-21.08.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)		100,87G-0,72G	100,72 G	9,35	9,34	
Euro	1.000	13.03.31	13.03.	A3LVJE	XS2777367645	LKQ Dutch Bond B.V. Guaranteed Notes 4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)		101,49G-1,42G	101,41 G	3,87	3,87	
Euro	1.000	01.04.28	01.AO	A19YNU	XS1799641045	LKQ European Holdings B.V. Registered Notes 4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S		100,1G-0,12G	100,1 G	4,13	4,12	
Euro	1.000	28.01.25	28.01.	A28SVG	XS2109394077	Lloyds Bank Corporate Markets PLC Medium - Term Notes 0 3/8%, v. 28.01.20(25), EO-Medium-Term Notes 2020(25) 2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26) 4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)		98,78G-8,79G	98,75 G	0,76	0,76	
Euro	1.000	09.04.26	09.04.	A28VW3	XS2151069775		98,91G-8,94G	98,9 G	3,07	3,06		
Euro	1.000	30.05.27	30.05.	A3LH55	XS2628821873		102,83G-2,9G	102,8 G	3	2,99		
Euro	1.000	26.03.25	26.03.	A19X75	XS1795392502	Lloyds Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 26.03.18(25), EO-Med.-Term Cov. Bds 2018(25) 4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27) 5 1/8%, v. 27.01.12(25), LS-Med.-Term Cov. Bds 2012(25) 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26) 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29) 5,8449799999999996%, zinsv. v. 22.05.24-21.08.24, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27) 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26) 5,7295499999999997%, zinsv. v. 13.03.24-12.06.24, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)		98,61G-8,6G	98,53 G	1,26	1,26	
£	1.000	30.03.27	30.03.	A1G21K	XS0765619407		100,92G-0,91G	100,88 G	4,48	4,47		
£	1.000	07.03.25	07.03.	A1GZSK	XS0737747211		99,97G-9,98G	99,97 G	5,1	5,04		
Euro	1.000	18.06.26	18.06.	A2R3N4	XS2013525501		95,29G-5,32G	95,26 G	0,26	0,26		
Euro	1.000	23.09.29	23.09.	A2R73L	XS2054600718		87,65G-7,66G	87,55 G	0,28	0,28		
£	1.000	22.11.27	22.FMAN	A3LBMH	XS2558248055		100,66G-0,66G	100,66 G	5,74	5,73		
Euro	1.000	02.02.26	02.02.	A3LDN3	XS2582348046		100,46G-0,47G	100,44 G	2,89	2,89		
£	1.000	13.06.28	13.MJSD	A3LJT1	XS2634072024		100,18G-0,18G	100,18 G	5,8	5,79		
Euro	1.000	13.01.25	13.01.	A1ZUTV	XS1167204699		Lloyds Bank PLC Medium - Term Notes 1 1/4%, v. 13.01.15(25), EO-Medium-Term Notes 2015(25)		99,14G-9,17G	99,21 G	2,5	2,5
£	1.000	22.04.25	22.AO	A1AWFP	XS0503834821		Lloyds Bank PLC Subordinated Medium - Term Notes 7 5/8%, v. 20.04.10(25), LS-Medium-Term Notes 2010(25)		101,31G-1,36G	101,33 G	5,42	5,37
£	1.000	15.01.26	15.01.	A28R8H	XS2100771547	Lloyds Banking Group PLC Floating Rate Medium - Term Notes 1 7/8%, zinsv. v. 15.01.20-14.01.25, v. 15.01.20(26), LS-FLR Med.-T. Nts 2020(25/26) 3 1/2%, zinsv. v. 01.04.20-31.03.25, v. 01.04.20(26), EO-FLR Med.-T. Nts 2020(25/26) 0 1/2%, zinsv. v. 12.11.19-11.11.24, v. 12.11.19(25), EO-FLR Med.-T. Nts 2019(24/25) 3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30) 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30) 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31) 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30) 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)		98,74G-8,74G	98,71 G	2,84	2,83	
Euro	1.000	01.04.26	01.04.	A28VFJ	XS2148623106		99,92G-9,93G	99,91 G	3,54	3,53		
Euro	1.000	12.11.25	12.11.	A2R99B	XS2078918781		99,42G-9,42G	99,4 G	1	1		
Euro	1.000	24.08.30	24.08.	A3K8PG	XS2521027446		98,74G-8,83G	98,72 G	3,34	3,34		
Euro	1.000	06.11.30	06.11.	A3L2B7	XS2868171229		100,19G-0,24G	100,12 G	3,45	3,45		
Euro	1.000	11.01.29	11.01.	A3LCSZ	XS2569069375		103,99G-3,96G	103,94 G	3,5	3,49		
Euro	1.000	21.09.31	21.09.	A3LNSN	XS2690137299		106,43G-6,35G	106,32 G	3,71	3,71		
£	1.000	04.10.30	04.10.	A3LWZ7	XS2796587280		101,61G-1,61G	101,59 G	4,93	4,93		
Euro	1.000	14.05.32	14.05.	A3LYHF	XS2815980664		102,13G-2,07G	102,03 G	3,56	3,56		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	07.11.28	07.MN	A19RRZ	US539439AQ24	Lloyds Banking Group PLC Floating Rate Notes 3,5739999999999998%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)		96,87G-6,84G	96,79 G	4,46	4,46
US\$	1.000	05.02.26	05.FA	A28S4U	US539439AV19	2,4380000000000002%, zinsv. v. 05.02.20-04.02.25, v. 05.02.20(26), DL-FLR Notes 2020(25/26)		98,72G-8,74G	98,72 G	3,39	3,38
US\$	1.000	07.08.27	07.FA	A3LLR6	US539439AY57	5,9850000000000003%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		102,16G-2,11G	102,13 G	5,26	5,26
US\$	1.000	09.08.27	07.FMAN	A3LLR7	US53944YAW30	6,922173914%, zinsv. v. 07.05.24-06.08.24, v. 07.08.23(27), DL-FLR Notes 2023(26/27)		100,56G-0,56G	100,58 G	6,88	6,87
US\$	1.000	05.01.35	05.JJ	A3LSR0	US53944YAX13	5,6790000000000003%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)		104,27G-4,36G	103,98 G	5,19	5,19
US\$	1.000	05.01.28	05.JJ	A3LSRY	US53944YAZ60	5,4619999999999997%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)		101,83G-1,89G	101,73 G	4,9	4,89
US\$	1.000	05.06.30	05.JD	A3LZSK	US53944YBA01	5,7210000000000001%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)		104,39G-4,28G	104,23 G	4,91	4,91
sfrs	5.000	04.03.25	04.03.	A194F7	CH0429659607	Lloyds Banking Group PLC Medium - Term Notes 1%, v. 04.09.18(25), SF-Medium-Term Notes 2018(25)	S s	99,75G-9,75G	99,75 G	1,52	1,51
Euro	1.000	12.09.27	12.09.	A19NXY	XS1681050610	1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)		95,43G-5,47G	95,38 G	3,09	3,09
£	1.000	16.10.24	16.10.	A19QN5	XS1699636574	2 1/4%, v. 16.10.17(24), LS-Medium-Term Notes 2017(24)		99,33G-9,33G	99,31 G	4,44	4,44
A\$	10.000	22.11.27	22.MN	A19SJQ	AU3CB0248862	4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)		98,14G-8,17G	98,09 G	4,93	4,93
A\$	10.000	07.03.25	07.MS	A19XCS	AU3CB0251239	4%, v. 07.03.18(25), AD-Medium-Term Notes 2018(25)		99,65G-9,64G	99,57 G	4,8	4,74
sfrs	5.000	09.02.29	09.02.	A3K106	CH1154887157	0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)		95,59G-5,59G	95,59 G	1,26	1,26
US\$	1.000	08.05.25	08.MN	A190JW	US53944YAF07	Lloyds Banking Group PLC Registered Notes 4,4500000000000002%, v. 08.05.18(25), DL-Notes 2018(25)		99,44G-9,45G	99,45 G	5,36	5,32
US\$	1.000	22.03.28	22.MS	A19X8L	US539439AR07	4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)		99,44G-9,48G	99,47 G	4,59	4,58
US\$	1.000	10.12.25	10.JD	A188MT	US539439AM10	Lloyds Banking Group PLC Registered Subordinated Notes 4,5819999999999999%, v. 10.06.16(25), DL-Notes 2016(25)		99,09G-9,07G	99,04 G	5,42	5,4
US\$	1.000	01.12.45	01.JD	A189A0	US539439AN92	5,2999999999999998%, v. 01.06.16(45), DL-Notes 2016(45)		96,94G-7,08G	96,68 G	5,61	5,61
£	1.000	03.12.35	03.JD	A28523	XS2265524640	Lloyds Banking Group PLC Subordinated Floating Rate Medium - Term Notes 2,7069999999999999%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35)		83,58G-3,66G	83,59 G	4,64	4,63
£	1.000	02.06.33	02.JD	A3LEVP	XS2591847970	6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)		102,78G-2,78G	102,8 G	6,3	6,3
Euro	1.000	05.04.34	05.04.	A3LSRW	XS2743047156	4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		101,56G-1,58G	101,47 G	4,17	4,17
Euro	1.000	endlos	27.MJSD	A1ZEN0	XS1043545059	Lloyds Banking Group PLC Subordinated Undated Floating Rate Notes 4,9470000000000001%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)		99,49G-9,53G	99,5 G		
Euro	1.000	15.05.29	15.FMAN	A3K5PX	XS2483511957	Loarre Investments S.à.r.l. Floating Rate Notes 8,5419999999999998%, zinsv. v. 15.08.24-14.11.24, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S		99,83G-9,84G	99,84 G	8,86	8,85
Euro	1.000	15.05.29	15.MN	A3K5PW	XS2483510470	Loarre Investments S.à.r.l. Senior Secured Notes 6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S		102,19G-2,56G	102,16 G	5,95	5,94
US\$	1.000	01.06.40	01.JD	A1GTPK	US539830AW96	Lockheed Martin Corp. Registered Notes 5,7199999999999998%, v. 25.05.10(40), DL-Notes 2011(11/40)		108,82G-9,04G	108,34 G	4,95	4,95
US\$	1.000	01.03.35	01.MS	A1VJEM	US539830BC24	3,6000000000000001%, v. 20.02.15(35), DL-Notes 2015(15/35)		92,18G-2,18G	91,93 G	4,6	4,6
US\$	1.000	01.03.45	01.MS	A1VJEN	US539830BD07	3,7999999999999998%, v. 20.02.15(45), DL-Notes 2015(15/45)		84,96G-5,03G	84,61 G	5,04	5,03
US\$	1.000	15.06.30	15.JD	A28XP4	US539830BP37	1,8500000000000001%, v. 20.05.20(30), DL-Notes 2020(20/30)		87,72G-7,66G	87,53 G	4,2	4,2
US\$	1.000	15.06.50	15.JD	A28XP5	US539830BQ10	2,7999999999999998%, v. 20.05.20(50), DL-Notes 2020(20/50)		68,24G-8,36G	67,83 G	5,06	5,06
US\$	1.000	15.06.32	15.JD	A3K4XY	US539830BR92	3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)		97,38G-7,38G	97,17 G	4,35	4,34
US\$	1.000	15.10.25	15.AO	A3LARA	US539830BU22	4,9500000000000002%, v. 24.10.22(25), DL-Notes 2022(22/25)		100,65G-0,61G	100,48 G	4,42	4,41
US\$	1.000	15.11.27	15.MN	A3LARB	US539830BV05	5,0999999999999996%, v. 24.10.22(27), DL-Notes 2022(22/27)		103,22G-3,29G	103,15 G	4,03	4,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.33	15.JJ	A3LARC	US539830BW87	Lockheed Martin Corp. Registered Notes 5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)		105,77G-5,91G	105,69 G	4,44	4,44
US\$	1.000	15.11.54	15.MN	A3LARD	US539830BX60	5,7000000000000002%, v. 24.10.22(54), DL-Notes 2022(22/54)		110,49G-0,51G	109,84 G	5,08	5,08
US\$	1.000	15.11.63	15.MN	A3LARE	US539830BY44	5,9000000000000004%, v. 24.10.22(63), DL-Notes 2022(22/63)		113,57G-3,67G	112,79 G	5,16	5,16
US\$	1.000	15.02.34	15.FA	A3LH9H	US539830CA58	4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)		102,12G-2,07G	101,83 G	4,53	4,53
US\$	1.000	15.02.55	15.FA	A3LH9J	US539830CB32	5,2000000000000002%, v. 25.05.23(55), DL-Notes 2023(23/55)		103,07G-3,17G	102,83 G	5,06	5,06
US\$	1.000	15.05.30	15.MN	A28W7N	US540424AT59	Loews Corp. Registered Notes 3,2000000000000002%, v. 08.05.20(30), DL-Notes 2020(20/30)		94,09G-3,97G	93,92 G	4,46	4,46
Euro	1.000	14.01.31	14.01.	A287Q9	XS2286012849	Logicor Financing S.à.r.l. Medium - Term Notes 0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)		82,41G-2,42G	82,32 G	2,11	2,11
Euro	1.000	13.07.26	13.07.	A28ZLQ	XS2200175839	1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)		96,22G-6,26G	96,2 G	3,11	3,11
Euro	1.000	15.07.27	15.07.	A2R43Q	XS2027364327	1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)		94,89G-4,89G	94,79 G	3,42	3,42
Euro	1.000	13.11.28	13.11.	A2RT87	XS1909057645	3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)		97,62G-7,58G	97,5 G	3,89	3,88
Euro	1.000	17.01.34	17.01.	A3K039	XS2431319107	2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)		83,48G-3,5G	83,38 G	4,16	4,16
Euro	1.000	17.01.30	17.01.	A3K05C	XS2431318802	1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)		88,47G-8,48G	88,36 G	3,63	3,63
Euro	1.000	18.07.29	18.07.	A3L1KB	XS2860968085	4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)		101,17G-1,1G	99,96 G	3,99	3,99
Euro	1.000	25.07.28	25.07.	A3LTSU	XS2753547673	4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)		102,52G-2,52G	102,42 G	3,91	3,91
Euro	1.000	19.09.24	19.09.	A19PCB	XS1685653302	London Stock Exchange Group PLC Medium - Term Notes 0 7/8%, v. 19.09.17(24), EO-Med.-Term Notes 2017(24/24)		99,92G-9,92G	99,9 G	1,74	1,74
Euro	1.000	06.12.27	06.12.	A2RU7H	XS1918000107	1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)		96,43G-6,54G	96,4 G	2,88	2,88
£	1.000	06.04.30	06.04.	A3KN69	XS2327297672	1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)		86,47G-6,39G	86,36 G	3,73	3,73
Euro	1.000	21.04.27	21.04.	A28V7B	BE6321076711	Lonza Finance International N.V. Guaranteed Registered Notes 1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)		96,49G-6,52G	96,43 G	3,03	3,02
Euro	1.000	25.05.33	25.05.	A3LH2M	BE6343825251	3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)		102,68G-2,63G	102,58 G	3,52	3,52
Euro	1.000	24.04.36	24.04.	A3LXSP	BE6351290216	Lonza Finance International N.V. Medium - Term Notes 3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)		100,81G-1,11G	100,91 G	3,75	3,75
sfrs	5.000	22.09.26	22.09.	A281YK	CH0564642061	Lonza Swiss Finanz AG Anleihen 0,35%, v. 22.09.20(26), SF-Anl. 2020(26)		98,08G-8,07G	98,06 G	0,71	0,71
Euro	1.000	18.09.27	15.MS	A28233	XS2240463674	Lorca Telecom Bondco S.A. Guaranteed Registered Notes 4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S		99,12G-9,12G	99,27 G	4,36	4,36
Euro	1.000	27.11.25	27.11.	A285E2	XS2264074647	Louis Dreyfus Company Finance B.V. Senior Guaranteed Medium - Term Notes 2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)		98,59G-8,59G	98,53 G	3,57	3,56
Euro	1.000	28.04.28	28.04.	A3KP74	XS2332552541	1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)		94,45G-4,48G	94,36 G	3,26	3,25
US\$	1.000	03.05.27	03.MN	A19GP5	US548661DP97	Lowe's Companies Inc. Registered Notes 3,1000000000000001%, v. 03.05.17(27), DL-Notes 2017(17/27)		97,06G-7,02G	96,96 G	4,35	4,34
US\$	1.000	03.05.47	03.MN	A19GP6	US548661DQ70	4,0499999999999998%, v. 03.05.17(47), DL-Notes 2017(17/47)		82G-1,96G	81,61 G	5,52	5,52
US\$	1.000	15.04.28	15.AO	A283P3	US548661DX22	1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)		90,11G-0,11G	90,05 G	2,87	2,87
US\$	1.000	15.10.30	15.AO	A283P4	US548661DY05	1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)		85,53G-5,55G	85,41 G	3,94	3,94
US\$	1.000	15.10.50	15.AO	A283P5	US548661DZ79	3%, v. 22.10.20(50), DL-Notes 2020(20/50)		66,7G-6,67G	66,38 G	5,47	5,47
US\$	1.000	15.04.25	15.AO	A28VAB	US548661DT10	4%, v. 26.03.20(25), DL-Notes 2020(20/25)		99,14G-9,16G	99,15 G	5,51	5,45
US\$	1.000	15.04.30	15.AO	A28VAC	US548661DU82	4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)		100,73G-0,71G	100,61 G	4,4	4,4
US\$	1.000	15.04.40	15.AO	A28VAD	US548661DV65	5%, v. 26.03.20(40), DL-Notes 2020(20/40)		97,39G-7,34G	96,99 G	5,32	5,32
US\$	1.000	15.04.50	15.AO	A28VAE	US548661DW49	5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)		95,34G-5,36G	94,88 G	5,54	5,54
US\$	1.000	01.04.27	01.AO	A3K3TK	US548661EG89	3,3500000000000001%, v. 24.03.22(27), DL-Notes 2022(22/27)		97,69G-7,65G	97,64 G	4,38	4,37
US\$	1.000	01.04.32	01.AO	A3K3TL	US548661EH62	3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)		94,57G-4,47G	94,33 G	4,68	4,67
US\$	1.000	01.04.52	01.AO	A3K3TM	US548661EJ29	4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)		82,94G-3,19G	82,86 G	5,51	5,51

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.62	01.AO	A3K3TN	US548661EF07	Lowe's Companies Inc. Registered Notes 4,4500000000000002%, v. 24.03.22(62), DL-Notes 2022(22/62) 4,4000000000000004%, v. 08.09.22(25), DL-Notes 2022(22/25) 5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53) 2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31) 3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51) 1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28) 2,7999999999999998%, v. 20.09.21(41), DL-Notes 2021(21/41) 4,7999999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) 5,1500000000000004%, v. 30.03.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53) 5,8499999999999996%, v. 30.03.23(63), DL-Notes 2023(23/63)					
US\$	1.000	08.09.25	08.MS	A3K9AJ	US548661EK91		82,67G-2,82G	82,37 G	5,62	5,62	
US\$	1.000	15.04.53	15.AO	A3K9AL	US548661EM57		99,59G-9,69G	99,72 G	4,78	4,78	
US\$	1.000	01.04.31	01.AO	A3KPAD	US548661EA10		101,95G-1,93G	101,52 G	5,57	5,56	
US\$	1.000	01.04.51	01.AO	A3KPAE	US548661EB92		89,09G-9,06G	88,89 G	4,63	4,62	
US\$	1.000	15.09.28	15.MS	A3KWCU	US548661ED58		72,84G-2,84G	72,39 G	5,52	5,52	
US\$	1.000	15.09.41	15.MS	A3KWCV	US548661EE32		90,35G-0,31G	90,24 G	3,73	3,73	
US\$	1.000	01.04.26	01.AO	A3LF33	US548661EP88		72,18G-2,17G	71,83 G	5,37	5,37	
US\$	1.000	01.07.33	01.JJ	A3LF34	US548661EQ61		100,55G-0,53G	100,51 G	4,49	4,48	
US\$	1.000	01.07.53	01.JJ	A3LF35	US548661ER45		103,51G-3,49G	103,25 G	4,72	4,71	
US\$	1.000	01.04.63	01.AO	A3LF36	US548661ES28		104,16G-4,38G	103,95 G	5,52	5,52	
						103,63G-3,75G	103,06 G	5,69	5,69		
Euro	1.000	15.07.26	15.JD	A2R5N7	XS2031871069	Loxam S.A.S. Registered Notes 3 3/4%, v. 22.07.19(26), EO-Notes 2019(19/26) Reg.S 4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S					
Euro	1.000	15.02.27	15.MS	A3K10R	XS2401886788		99,24G-9,24G	99,18 G	4,22	4,22	
						100,38G-0,38G	100,2 G	4,38	4,37		
Euro	1.000	15.07.27	15.JD	A2R5PE	XS2031871143	Loxam S.A.S. Registered Subordinated Bonds 5 3/4%, v. 22.07.19(27), EO-Notes 2019(19/27) Reg.S					
Euro	1.000	15.04.27	15.JD	A2R0MH	XS1975716595	Loxam S.A.S. Registered Subordinated Notes 4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S					
Euro	1.000	15.04.26	15.JD	A2R0MF	XS1975699569	Loxam S.A.S. Senior Secured Notes 2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S 6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S 6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S					
Euro	1.000	15.05.28	15.MN	A3LG77	XS2618428077		98,28G-8,47G	98,37 G	3,91	3,9	
Euro	1.000	31.05.29	15.JD	A3LSCH	XS2732357525		104,11G-4,11G	104,12 G	5,2	5,19	
						104,53G-4,51G	104,51 G	5,35	5,35		
Euro	1.000	06.03.28	31.FMAN	A3513A	NO0013149658	LR Health & Beauty SE Floating Rate Notes 11,005000000000001%, zinsv. v. 30.08.24-01.12.24, v. 04.03.24(28), FLR-Notes v.24(26/28)					
Euro	1.000	06.04.28	06.04.	A3KN7F	XS2327299298	LSEG Netherlands B.V. Medium - Term Notes 0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28) v. 06.04.21(25), EO-Medium-Term Notes 21(21/25) 0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33) 4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26) 4,2309999999999999%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)					
Euro	1.000	06.04.25	06.04.	A3KN7G	XS2327298217		91,02G-1,05G	90,95 G	0,55	0,55	
Euro	1.000	06.04.33	06.04.	A3KN7Q	XS2327299884		97,98G-7,99G	97,95 G	3,59		
Euro	1.000	29.09.26	29.09.	A3LN83	XS2679903950		81,2G-1,2G	80,93 G	1,84	1,84	
Euro	1.000	29.09.30	29.09.	A3LN84	XS2679904685		102,04G-2,08G	102,02 G	3,06	3,06	
						105,04G-4,99G	105,06 G	3,31	3,31		
sfrs	5.000	28.11.70	28.11.	A284T4	CH0579132918	Lugano, Stadt Anleihen 0,15%, v. 30.11.20(70), SF-Anl. 2020(70) 1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)					
sfrs	5.000	01.09.28	01.09.	A3K74F	CH1199660007		71,69G-3,15G	71,92 G	0,41	0,41	
						101,05G-1G	101,05 G	0,87	0,87		
US\$	1.000	06.05.30	06.MN	A28WXF	XS2159874002	LUKOIL Securities B.V. Guaranteed Notes 3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC					
							(ausg)				
US\$	1.000	15.09.39	15.MS	A1AMSU	US156700AM80	Lumen Technologies Inc. Registered Notes 7,5999999999999996%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P 5 1/8%, v. 16.12.19(26), DL-Notes 2019(19/26) Reg.S 5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S					
US\$	1.000	15.12.26	15.FA	A2SBPS	USU1566PAB14		S s	50G-8G	50 G	15,09	15,1
US\$	1.000	15.06.29	15.JD	A3KSBC	USU54985AA15		86,68G-5,53G	82,18 G	11,82	11,82	
						56,7G-61,73G	52,59 G	17,07	17,07		
Euro	1.000	23.09.26	23.09.	A3KWJW	XS2388084480	Luminor Bank AS Floating Rate Medium -Term Notes 0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26) 7 1/4%, zinsv. v. 16.01.23-15.01.25, v. 16.01.23(26), EO-FLR Preferred MTN 23(25/26) 7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)					
Euro	1.000	16.01.26	16.01.	A3LC43	XS2576365188		95,73G-5,89G	95,77 G	1,12	1,12	
Euro	1.000	08.06.27	08.06.	A3LJMB	XS2633112565		101,03G-1,04G	100,99 G	6,38	6,35	
						106,26G-6,16G	106,2 G	5,27	5,26		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	11.03.25	11.03.	A28URV	XS2133077383	Luminor Bank AS Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 11.03.20(25), EO-Mortg.Covered MTN 2020(25)		98,28G-8,28G	98,25 G	0,02	0,02	
Euro	1.000	12.10.26	12.10.	A19Y1R	XS1803247557	Lunar Funding V PLC Loan Participation Certificates 1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom 1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom		96,65G-6,73G	96,66 G	2,3	2,3	
Euro	1.000	15.09.25	15.09.	A1Z6CM	XS1288894691		98,62G-8,63G	98,61 G	3,14	3,14		
Euro	1.000	15.11.28	15.MN	A3KYXD	XS2406727151	Lune Holdings S.à.r.l. Registered Notes 5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S		86,18G-6,18G	86,01 G	9,96	9,94	
kann.\$	100.000	15.07.34	15.07.	A3L1MB	DE000A3L1MB9	Lux Real Estate Investments S.A. Asset Backed Securities rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2 rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2 rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1 rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1	S s	95G-5G	95 G	0,52		
US\$	100.000	15.07.39	15.07.	A3L1MD	DE000A3L1MD5		S s	95G-5G	95 G	0,35		
US\$	100.000	15.07.34	15.07.	A3L1ME	DE000A3L1ME3		S s	95,25G-5,56G	94,72 G	0,46		
kann.\$	100.000	15.07.34	15.07.	A3L1MF	DE000A3L1MF0		S s	94,88G-5,24G	94,35 G	0,5		
kann.\$	100.000	15.07.39	15.07.	A3L1MG	DE000A3L1MG8		S s	95G-5G	95 G	0,35		
kann.\$	100.000	15.07.39	15.07.	A3L1MH	DE000A3L1MH6		S s	95G-5G	95 G	0,35		
US\$	100.000	15.07.39	15.07.	A3L1MJ	DE000A3L1MJ2		S s	95G-5G	95 G	0,35		
US\$	100.000	15.07.39	15.07.	A3L1MK	DE000A3L1MK0		S s	95G-5G	95 G	0,35		
US\$	100.000	15.07.39	15.07.	A3L1ML	DE000A3L1ML8		S s	95G-5G	95 G	0,35		
US\$	100.000	15.07.39	15.07.	A3L1MN	DE000A3L1MN4		S s	96,26G-6,65G	95,76 G	0,23		
kann.\$	100.000	15.07.39	15.07.	A3L1MQ	DE000A3L1MQ7		S s	95G-5G	95 G	0,35		
US\$	100.000	15.07.39	15.07.	A3L1MR	DE000A3L1MR5		S s	97,95G-8,28G	97,4 G	0,12		
US\$	100.000	15.07.39	15.07.	A3L1MS	DE000A3L1MS3		S s	95G-5G	95 G	0,35		
US\$	100.000	15.07.39	15.07.	A3L1MT	DE000A3L1MT1		S s	95G-5G	95 G	0,35		
Euro	100.000	15.07.34	15.07.	A3LWSS	DE000A3LWSS7		S s	93,26G-3,42G	93,22 G	0,69		
sfrs	5.000	25.06.31		A3KSVB	CH0522158895		Luzern, Kanton Zero Notes Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)		94,92G-4,89G	94,9 G		
sfrs	5.000	20.06.29	20.06.	A19H0W	CH0368306871		Luzern, Kanton Anleihen 0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29) Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)		97,13G-7,11G	97,13 G	0,26	0,26
sfrs	5.000	15.10.25		A2SBMT	CH0434678378			98,86G-8,84G	98,85 G			
sfrs	5.000	30.01.32	30.01.	A3LCZK	CH1231094355		Luzerner Kantonalbank AG Guaranteed Notes 2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)		107,51G-7,47G	107,5 G	1,07	1,07
sfrs	5.000	14.05.31	14.05.	A3KQYK	CH1112246744	Luzerner Kantonalbank AG Nachrangige Anleihen 0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)		95,43G-5,25G	95,42 G	1,63	1,63	
sfrs	5.000	endlos	05.03.	A28TQJ	CH0485261355	Luzerner Kantonalbank AG Subordinated Notes 1 1/2%, SF-Anl. 2020(27/Und.)		89,7G-90,45G	89,7 G			
sfrs	5.000	endlos	08.06.	A3KLS5	CH0597857785	Luzerner Kantonalbank AG Subordinated Undated Floating Rate Notes 2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)		91,55G-1,53G	91,56 G			
sfrs	5.000	07.08.28		A28S0T	CH0506071130	Luzerner Kantonalbank AG Zero Notes Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)		95,91G-5,87G	95,91 G			
sfrs	5.000	11.04.25	11.04.	A19FCC	CH0361677260	Luzerner Kantonalbank AG Anleihen 0 1/5%, v. 11.04.17(25), SF-Anl. 2017(25) 0,35%, v. 05.02.18(27), SF-Anl. 2018(27) 0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40) 0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32) 0,15%, v. 07.10.19(44), SF-Anl. 2019(44)		99,33G-9,32G	99,33 G	0,4	0,4	
sfrs	5.000	05.02.27	05.02.	A19U6T	CH0399611307		98,34G-8,27G	98,34 G	0,71	0,71		
sfrs	5.000	28.08.40	28.08.	A281EL	CH0565630610		87,45G-7,38G	87,4 G	0,57	0,57		
sfrs	5.000	25.11.32	25.11.	A2841M	CH0506071338		92,42G-2,23G	92,39 G	0,27	0,27		
sfrs	5.000	07.10.44	07.10.	A2R8FA	CH0419041576		84,07G-3,83G	84,03 G	0,36	0,36		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	31.01.29	31.01.	A2RWUR	CH0419040800	Luzerner Kantonalbank AG						
sfrs	5.000	12.03.42	12.03.	A2RYWA	CH0419040974	Anleihen						
sfrs	5.000	24.01.30	24.01.	A3K0V3	CH0522158986	0,41%, v. 30.01.19(29), SF-Anl. 2019(29)		97,18G-7,14G	97,18	G	0,84	0,84
sfrs	5.000	13.11.42	13.11.	A3K6B7	CH0522159000	0,85%, v. 12.03.19(42), SF-Anl. 2019(42)		96,07G-6,01G	96,03	G	1,1	1,1
sfrs	5.000	15.03.38	15.03.	A3KMQS	CH0522158820	0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)		95,88G-5,75G	94,57	G	0,52	0,52
						1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)		109G-8,9G	108,94	G	1,08	1,08
						0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)		91,29G-1,25G	91,29	G	0,87	0,87
Euro	100.000	11.02.26	11.02.	A28TL2	FR0013482825	LVMH Moët Hennessy Louis Vuitton SE						
Euro	100.000	11.02.28	11.02.	A28TL3	FR0013482833	Medium - Term Notes						
Euro	100.000	11.02.31	11.02.	A28TL4	FR0013482841	v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)		95,96G-5,96G	95,84	G	2,94	
£	100.000	11.02.27	11.02.	A28TL6	FR0013482866	0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)		91,5G-1,56G	91,43	G	0,27	0,27
Euro	100.000	07.04.25	07.04.	A28VN3	FR0013506508	0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)		85,74G-5,74G	85,68	G	0,87	0,87
Euro	100.000	21.10.25	21.10.	A3LGU3	FR001400HJE7	1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)		92,59G-2,67G	92,61	G	2,41	2,41
Euro	100.000	07.09.29	07.09.	A3LMWG	FR001400KJP7	0 3/4%, v. 07.04.20(25), EO-Medium-Term Notes 20(20/25)		98,46G-8,46G	98,42	G	1,52	1,52
Euro	100.000	07.09.33	07.09.	A3LMWH	FR001400KJ00	3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)		100,28G-0,3G	100,29	G	3,09	3,09
Euro	100.000	05.02.30	05.02.	A3LZR8	FR001400QJ21	3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)		101,56G-1,61G	101,6	G	2,9	2,9
Euro	100.000	05.10.34	05.10.	A3LZR9	FR001400QJ13	3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)		102,81G-2,87G	102,76	G	3,13	3,13
						3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)		102,21G-2,42G	102,26	G	2,88	2,88
						3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)		102,33G-2,2G	102,28	G	3,24	3,24
Euro	1.000	17.09.26	17.09.	A2R7TG	XS2052310054	LYB International Finance II B.V.						
Euro	1.000	17.09.31	17.09.	A2R7TH	XS2052313827	Guaranteed Notes						
						0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)		95,46G-5,46G	95,36	G	1,82	1,82
						1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)		88,89G-8,94G	88,82	G	3,42	3,42
£	1.000	19.12.63	19.JD	A1ZAYC	XS1003373047	M&G PLC						
US\$	1.000	20.10.48	20.AO	A2RSG7	XS1888930150	Subordinated Floating Rate Medium - Term Notes						
£	1.000	20.10.51	20.AO	A2RSG8	XS1888920276	6,3399999999999999%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)	S s	96,77G-6,81G	96,61	G	6,67	6,67
£	1.000	20.10.68	20.AO	A2RSG9	XS1888925747	6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)		102,23G-2,21G	102,2	G	6,42	6,42
						5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)		95,16G-6,74G	96,61	G	5,95	5,95
						6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)		94,48G-4,51G	94,26	G	6,75	6,75
US\$	1.000	16.08.28	16.FA	A3K8KM	US55261FAQ72	M&T Bank Corp.						
US\$	1.000	27.01.34	27.JJ	A3LDNU	US55261FAR55	Floating Rate Notes						
US\$	1.000	13.03.32	13.MS	A3LV97	US55261FAT12	4,5529999999999999%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)		99,42G-9,42G	99,34	G	4,77	4,77
						5,0529999999999999%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)		97,49G-7,69G	97,05	G	5,44	5,44
						6,0819999999999999%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)		102,48G-2,54G	102,36	G	5,74	5,74
Euro	100.000	21.06.27	21.06.	A3KSMT	FR0014003Y09	MACIF						
						Subordinated Notes						
						0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)		92,37G-2,62G	92,49	G	1,35	1,35
Euro	100.000	endlos	21.JD	A3KSMX	FR0014003XY0	MACIF						
Euro	100.000	21.06.52	21.06.	A3KSRZ	FR0014003XZ7	Subordinated Undated Floating Rate Notes						
						3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)		83,52G-4,11G	83,63	G		
						2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)		82,11G-2,42G	82,13	G	3,07	3,07
US\$	1.000	15.06.26	15.MJSD	A3LJTT	US55608RBN98	Macquarie Bank Ltd.						
						Floating Rate Medium -Term Notes						
						6,5932299600000004%, zinsv. v. 15.03.24-16.06.24, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S		100,61G-0,62G	100,63	G	6,37	6,35
US\$	1.000	22.01.25	22.JJ	A28SFU	US55608RBE99	Macquarie Bank Ltd.						
US\$	1.000	21.03.25	21.MS	A3K3KG	US55608RBJ86	Medium - Term Notes						
US\$	1.000	02.07.27	02.JJ	A3L00J	US55608RBT68	2,2999999999999998%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25)Reg.S		98,91G-8,89G	98,87	G	4,64	4,64
US\$	1.000	15.06.26	15.JD	A3LJTR	US55608RBM16	3,2309999999999999%, v. 21.03.22(25), DL-Med.-Term Nts 2022(25)Reg.S		99,17G-9,1G	99,14	G	5,02	4,96
US\$	1.000	07.12.26	07.JD	A3LR3X	US55608RBQ20	5,2720000000000002%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S		102,83G-2,93G	102,82	G	4,2	4,19
						5,2080000000000002%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S		101,39G-1,35G	101,37	G	4,45	4,44
						5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S		102,13G-2,13G	102,03	G	4,43	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	10.06.25	10.JD	A1Z2R0	US55608YAB11	Macquarie Bank Ltd. Subordinated Medium - Term Notes 4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S		99,57G-9,68G	99,66 G	5,37	5,34
US\$	1.000	28.11.28	28.MN	A19SSR	US55608KAK16	Macquarie Group Ltd. Floating Rate Medium -Term Notes 3,7629999999999999%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S		97,23G-7,21G	97,14 G	4,55	4,54
US\$	1.000	12.01.27	12.JJ	A287JA	US55608KAR68	1,3400000000000001%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S		95,37G-5,31G	95,29 G	2,81	2,81
US\$	1.000	15.01.30	15.JJ	A2RSU6	US55608KAP03	5,0330000000000004%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S		101,27G-1,26G	101,11 G	4,82	4,81
US\$	1.000	21.06.33	21.JD	A3K3M2	US55608KBE47	4,4420000000000002%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S		95,83G-5,78G	95,61 G	5,11	5,1
US\$	1.000	21.06.28	21.JD	A3K3MT	US55608KBC80	4,0979999999999999%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S		98,73G-8,86G	98,8 G	4,48	4,47
US\$	1.000	14.10.25	14.AO	A3KXGT	US55608KBA25	1,2010000000000001%, zinsv. v. 14.10.21-13.10.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		99,55G-9,55G	99,54 G	1,62	1,62
US\$	1.000	14.10.25	14.JAJO	A3KXGV	US55608KBB08	6,0652597999999998%, zinsv. v. 15.04.24-14.07.24, v. 14.10.21(25), DL-FLR MTN 2021(24/25) Reg.S		99,96G-100G	99,7 G	6,2	6,19
US\$	1.000	14.01.33	14.JJ	A3KXJ9	US55608KAZ84	2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S		85,98G-6,12G	85,97 G	4,98	4,98
US\$	1.000	14.04.28	14.AO	A3KXKB	US55608KAX37	1,9350000000000001%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S		93,1G-3,17G	93,1 G	4,03	4,03
US\$	1.000	15.06.34	15.JD	A3LJT0	US55608KBN46	5,8869999999999996%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S		105,29G-5,47G	105,21 G	5,23	5,23
US\$	1.000	07.12.34	07.JD	A3LR3D	US55608KBQ76	6,2549999999999999%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S		108,06G-8,16G	107,9 G	5,28	5,28
US\$	1.000	23.09.27	23.MS	A3KSX5	USQ57085HJ68	Macquarie Group Ltd. Floating Rate Notes 1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S		93,98G-3,98G	93,91 G	3,44	3,44
US\$	1.000	23.06.32	23.JD	A3KSX8	USQ57085HK32	2,6909999999999998%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S		86,21G-6,2G	86,02 G	4,9	4,89
Euro	1.000	03.03.28	03.03.	A28513	XS2265371042	Macquarie Group Ltd. Medium - Term Notes 0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)		90,52G-0,65G	90,54 G	0,77	0,77
Euro	1.000	03.02.27	03.02.	A28SYD	XS2105735935	0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)		94,05G-4,1G	94 G	1,32	1,32
Euro	1.000	19.01.29	19.01.	A3K074	XS2433206740	0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)		90,59G-0,68G	90,54 G	2,07	2,07
£	1.000	31.05.29	31.05.	A3K54G	XS2487052727	4,0800000000000001%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)		97,29G-7,22G	97,21 G	4,75	4,74
Euro	1.000	21.05.31	21.05.	A3KRA6	XS2343850033	0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)		85,57G-5,67G	85,48 G	2,21	2,21
Euro	1.000	23.01.30	23.01.	A3LREG	XS2723556572	4,7470999999999997%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)		105,67G-5,59G	105,63 G	3,58	3,58
sfrs	5.000	11.09.29	11.09.	A3K2R7	CH1160382979	Macquarie Group Ltd. Senior Notes 1,2849999999999999%, v. 11.03.22(29), SF-Notes 2022(29)		99,59G-9,57G	99,59 G	1,37	1,37
sfrs	5.000	20.07.28	20.07.	A3KTQZ	CH1118483747	0,395%, v. 20.07.21(28), SF-Notes 2021(28)		96,57G-6,54G	96,47 G	0,82	0,82
US\$	1.000	15.03.37	15.MS	A0LPRT	US314275AC25	Macy's Retail Holdings LLC Guaranteed Registered Notes 6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)		86,88G-6,46G	86,12 G	8,28	8,28
US\$	1.000	15.02.43	15.FA	A1HCVK	US55616XAJ63	4,2999999999999998%, v. 20.11.12(43), DL-Notes 2012(12/43)		61,25G-1,3G	61,25 G	8,67	8,66
Euro	1.000	11.04.25	11.04.	A19F3C	XS1596739364	Madrileña Red de Gas Finance B.V. Medium - Term Notes 1 3/8%, v. 11.04.17(25), EO-Med.-Term Nts 2017(17/25)		98,64G-8,64G	98,62 G	2,77	2,77
Euro	1.000	11.04.29	11.04.	A19F3D	XS1596740453	2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)		93,12G-3,21G	93,03 G	3,89	3,89
Euro	1.000	25.09.27	25.09.	A19PLJ	XS1689185426	Magna International Inc. Registered Notes 1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)		95,74G-5,81G	95,7 G	2,96	2,96
US\$	1.000	15.06.30	15.JD	A28YPM	US559222AV67	2,4500000000000002%, v. 15.06.20(30), DL-Notes 2020(20/30)		89,99G-9,96G	89,91 G	4,49	4,49
Euro	1.000	17.03.32	17.03.	A3LFCW	XS2597677090	4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)		106,92G-6,97G	106,87 G	3,31	3,31
US\$	1.000	21.03.26	21.MS	A3LFF0	US559222AX24	5,9800000000000004%, v. 21.03.23(26), DL-Notes 2023(23/26)		100,04G-0,07G	100,08 G	6,02	5,99
US\$	1.000	21.03.33	21.MS	A3LFF1	US559222AY07	5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)		105,81G-5,92G	105,68 G	4,71	4,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro Euro	100 1.000	endlos endlos		325570 650155	DE0003255709 DE0006501554	Magnum AG Genußschein 6%, Genußsch. Ser.2 03/unbegrenzt 6%, Genußscheine 99/unbegrenzt	S 2	94,5G-4G 91G-5,5G	94,4 91	G G		
Euro	100.000	14.05.28	14.05.	A3E5P1	XS2341724172	MAHLE GmbH Medium - Term Notes 2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)		88,79G-9,09G	88,91	G	5,29	5,29
Euro	1.000	02.05.31	02.MN	A383NZ	XS2810867742	MAHLE GmbH Senior Notes 6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S		101,26G-1,22G	100,92	G	6,37	6,36
US\$	1.000	04.06.27	04.JD	A3LZK2	US56035LAJ35	Main Street Capital Corp. Registered Notes 6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)		102,36G-2,32G	102,29	G	5,65	5,64
Euro	1.000	16.07.29	15.JAJO	A3L1A3	XS2852974513	Mangrove LuxCo III S.à.r.l. Floating Rate Notes 8,6739999999999999%, zinsv. v. 18.07.24-14.10.24, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S		99,58G-9,65G	99,61	G	9,05	9,05
kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	05.03.37 05.03.40 05.03.50 05.03.38 05.09.48 02.06.27 02.06.28 05.03.41 05.09.46 05.03.43	05.MS 05.MS 05.MS 05.MS 05.MS 02.JD 02.JD 05.MS 05.MS 05.MS	A0GPSX A0T7QQ A0UVVY A0VARQ A19KBA A19PK2 A19ZLZ A1GMX9 A1Z7Z7 A1ZBC6	CA563469EZ40 CA563469FQ32 CA563469TH86 CA563469FL45 CA563469UN36 CA563469UP83 CA563469UR40 CA563469TM71 CA563469UF02 CA563469TW53	5,7000000000000002%, v. 21.07.04(37), CD-Debts 2004(37) 4,6500000000000004%, v. 02.04.08(40), CD-Debts 2008(40) 4,7000000000000002%, v. 05.09.09(50), CD-Debts 2009(50) 4,5999999999999996%, v. 17.04.07(38), CD-Debts 2007(38) 3,3999999999999999%, v. 05.09.16(48), CD-Debts 2017(48) 2,6000000000000001%, v. 02.12.16(27), CD-Debts 2017(27) 3%, v. 02.12.17(28), CD-Debts 2018(28) 4,0999999999999996%, v. 05.09.10(41), CD-Debts 2010(41) 2,8500000000000001%, v. 02.03.15(46), CD-Debts 2015(46) 3,3500000000000001%, v. 05.03.12(43), CD-Debts 2012(43)		(exA)-116,46G-6,41G (exA)-105,59G-5,59G (exA)-106,6G-6,89G (exA)-105,76G-5,76G (exA)-87,04G-6,9G 98,51G-8,5G 99,38G-9,39G (exA)-98,21G-8,7G (exA)-79,5G-9,39G (exA)-88,58G-8,45G	116,22 105,39 106,19 105,52 86,6 98,46 99,29 98,43 79,23 88,29	G G G G G G G G G G	4,06 4,2 4,3 4,08 4,32 3,2 3,2 4,25 4,36 4,3	4,05 4,2 4,3 4,08 4,32 3,2 3,2 4,25 4,36 4,3
kann.\$ kann.\$ kann.\$ kann.\$ sfrs sfrs	1.000 1.000 1.000 1.000 5.000 5.000	05.03.31 05.09.29 05.09.52 05.09.45 15.03.29 15.03.39	05.MS 05.MS 05.MS 05.MS 15.03. 15.03.	611737 A1ZDLL A1ZJP8 A1ZJQA A2RYD1 A2RYD2	CA56344ZCG24 CA56344ZQC63 CA56344ZPV53 CA563469UB97 CH0460054452 CH0460054460	6,2999999999999998%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31) 3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29) 3,1499999999999999%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52) 4,0499999999999998%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45) 0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29) 0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)		(exA)-116,73G-6,79G (exA)-100,12G-0,17G (exA)-82,25G-2,2G (exA)-96,94G-6,87G 96,95G-6,92G 95,68G-5,62G	116,59 100 82,14 96,64 96,94 95,64	G G G G G G	3,42 3,24 4,29 4,32 0,52 1,13	3,42 3,24 4,29 4,32 0,52 1,13
kann.\$ kann.\$ kann.\$ kann.\$	1.000 1.000 1.000 1.000	05.03.31 05.03.50 02.06.30 02.06.29	05.MS 05.MS 02.JD 02.JD	402225 A194GE A28VX1 A2RYXJ	CA563469CX10 CA563469US23 CA563469UV51 CA563469UT06	10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL 3,2000000000000002%, v. 05.03.18(50), CD-Debts 2018(50) 2,0499999999999998%, v. 21.02.20(30), CD-Debts 2020(30) 2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)	S s	(exA)-140,68G-0,99G (exA)-83,77G-3,7G 93,61G-3,61G 98,13G-8,17G	140,6 83,39 93,52 98,02	G G G G	3,43 4,3 3,31 3,19	3,43 4,3 3,31 3,19
US\$ A\$ US\$ US\$	1.000 10.000 1.000 1.000	25.10.28 28.08.34 27.07.33 31.05.34	25.AO 28.FA 27.JJ 31.M3ON	A3KXXJ A3L254 A3LLG1 A3LZH5	US563469UY98 AU3CB0312734 US563469VC69 US563469VF90	1 1/2%, v. 25.10.21(28), DL-Notes 2021(28) 4,8499999999999996%, v. 28.08.24(34), AD-Notes 2024(34) 4,2999999999999998%, v. 27.07.23(33), DL-Notes 2023(33) 4,9000000000000004%, v. 30.05.24(34), DL-Notes 2024(34)		91,31G-1,25G 100,06G-0,05G 100,97G-1,01G 105,55G-5,57G	91,16 100,17 100,71 105,3	G G G G	3,27 4,9 4,21 4,24	3,27 4,9 4,2 4,24
Euro Euro	1.000 1.000	22.06.26 30.06.27	22.06. 30.06.	A19193 A3K615	XS1839680680 XS2490187759	ManpowerGroup Inc. Registered Notes 1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26) 3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)		98,04G-8,04G 101,02G-1G	97,99 101	G G	2,89 3,12	2,89 3,12
Euro	100.000	19.05.26	19.05.	A181MS	ES0224244071	Mapfre S.A. Obligaciones 1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)		96,98G-7,14G	97,07	G	3,33	3,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	07.09.48	07.09.	A195LD	ES0224244097	Mapfre S.A. Subordinated Floating Rate Notes 4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48) 4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)		99,51G-9,51G	99,37 G	4,16	4,16	
Euro	100.000	31.03.47	31.03.	A19FCD	ES0224244089			100,25G-0,25G	100,13 G	4,36	4,35	
Euro	100.000	13.04.30	13.04.	A3K4H2	ES0224244105	Mapfre S.A. Subordinated Notes 2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)		95,25G-5,25G	95,25 G	3,83	3,83	
US\$	1.000	01.10.37	01.AO	A0TKFB	US565849AE68	Marathon Oil Corp. Registered Notes 6,5999999999999996%, v. 27.09.07(37), DL-Nts 2007(07/37) 5,2999999999999998%, v. 28.03.24(29), DL-Notes 2024(24/29)		112,53G-2,41G	112,1 G	5,34	5,34	
US\$	1.000	01.04.29	01.AO	A3LWXN	US565849AQ98			103,48G-3,44G	103,43 G	4,51	4,5	
US\$	1.000	01.03.41	01.MS	A1GWB1	US56585AAF93	Marathon Petroleum Corp. Registered Notes 6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41) 5%, v. 05.09.14(54), DL-Notes 2014(14/54) 3 5/8%, v. 05.09.14(24), DL-Notes 2014(14/24) 4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44) 4,7000000000000002%, v. 27.04.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)		108,76G-8,67G	108,53 G	5,76	5,76	
US\$	1.000	15.09.54	15.MS	A1ZN70	US56585AAJ16			89,05G-9,12G	88,78 G	5,85	5,85	
US\$	1.000	15.09.24	15.MS	A1ZPBL	US56585AAG76			99,69G-9,67G	99,69 G	7,15	7,15	
US\$	1.000	15.09.44	15.MS	A1ZPBM	US56585AAH59			88,99G-8,88G	88,6 G	5,77	5,77	
US\$	1.000	01.05.25	01.MN	A28WRG	US56585ABH41			99,67G-9,67G	99,68 G	5,29	5,24	
US\$	1.000	15.12.26	15.JD	A2R1JE	US56585ABC53			101,43G-1,43G	101,37 G	4,5	4,49	
Euro	1.000	02.02.28	02.02.	A3LDQF	XS2580291354		Marex Group PLC Medium - Term Notes 8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)		110,46G-0,43G	110,43 G	4,95	4,94
£	1.000	10.07.27	10.07.	A2R4YV	XS2024535036	Marks & Spencer PLC Medium - Term Notes 4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)		97,41G-7,4G	97,37 G	5,51	5,5	
Euro	1.000	30.03.26	30.03.	A283AC	XS2239830222	Marokko, Königreich Registered Notes 1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S 2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S 1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S		95,58G-5,62G	95,59 G	2,86	2,86	
Euro	1.000	30.09.30	30.03.	A283AE	XS2239829216			88,18G-8,19G	88,19 G	4,25	4,25	
Euro	1.000	27.11.31	27.11.	A2R987	XS2080771806			82,49G-2,55G	82,51 G	3,58	3,58	
US\$	1.000	15.06.26	15.JD	A182ZM	US571903AS22	Marriott International Inc. Registered Notes 3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R 3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG 5 3/4%, v. 16.04.20(25), DL-Notes 2020(20/25) Ser.EE 4,6500000000000004%, v. 16.11.18(28), DL-Notes 2018(18/28) 2,8500000000000001%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH 2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33) 4,7999999999999998%, v. 12.08.24(30), DL-Notes 2024(24/30) 5,3499999999999996%, v. 12.08.24(35), DL-Notes 2024(24/35) 4,9000000000000004%, v. 27.03.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29) 5,2999999999999998%, v. 22.02.24(34), DL-Notes 2024(24/34)	S s	97,64G-7,6G	97,55 G	4,6	4,59	
US\$	1.000	15.10.32	15.AO	A281DB	US571903BF91		S s	90,75G-0,65G	90,59 G	4,97	4,97	
US\$	1.000	01.05.25	01.MN	A28V93	US571903BD44		S s	100,03G-0,01G	100,03 G	5,8	5,74	
US\$	1.000	01.12.28	01.JD	A2RUJL	US571903BB87			100,49G-0,54G	100,44 G	4,56	4,55	
US\$	1.000	15.04.31	15.AO	A3KM2U	US571903BG74		S s	89,25G-9,31G	89,22 G	4,81	4,81	
US\$	1.000	15.10.33	15.AO	A3KV7J	US571903BH57			84,72G-4,48G	84,45 G	4,94	4,94	
US\$	1.000	15.03.30	15.MS	A3L2QY	US571903BR30			101,14G-1,24G	101,07 G	4,59	4,59	
US\$	1.000	15.03.35	15.MS	A3L2QZ	US571903BS13			101,93G-2,16G	101,69 G	5,15	5,14	
US\$	1.000	15.04.29	15.AO	A3LFXZ	US571903BL69			101,75G-1,73G	101,64 G	4,53	4,52	
US\$	1.000	15.05.29	15.MN	A3LU1B	US571903BP73			101,63G-1,6G	101,54 G	4,54	4,54	
US\$	1.000	15.05.34	15.MN	A3LU1C	US571903BQ56			102,65G-2,56G	102,35 G	5,02	5,02	
US\$	1.000	01.04.25	01.AO	A2RZ7G	USU57346AA38		Mars Inc. Guaranteed Registered Notes 2,7000000000000002%, v. 29.03.19(25), DL-Notes 2019(19/25) Reg.S 3,2000000000000002%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S 3,6000000000000001%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S 4,5499999999999998%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S 4,6500000000000004%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S 4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S		98,52G-8,55G	98,61 G	5,41	5,36
US\$	1.000	01.04.30	01.AO	A2RZ7J	USU57346AB11				94,46G-4,38G	94,16 G	4,4	4,39
US\$	1.000	01.04.34	01.AO	A2RZ7L	USU57346AC93				91,4G-1,67G	91,51 G	4,75	4,74
US\$	1.000	20.04.28	20.AO	A3LGU4	USU57346AP07			100,73G-0,73G	100,68 G	4,38	4,37	
US\$	1.000	20.04.31	20.AO	A3LGU6	USU57346AQ89			100,42G-0,16G	99,92 G	4,67	4,67	
US\$	1.000	20.04.33	20.AO	A3LGU8	USU57346AR62			100,11G-0,12G	99,88 G	4,79	4,79	
Euro	1.000	21.03.30	21.03.	A2RZLC	XS1963837197	Marsh & McLennan Cos. Inc. Registered Bonds 1,9790000000000001%, v. 21.03.19(30), EO-Bonds 2019(19/30) 1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)		94,03G-4,1G	93,96 G	3,16	3,15	
Euro	1.000	21.09.26	21.09.	A2RZLD	XS1963836892			96,39G-6,43G	96,36 G	2,76	2,76	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	30.01.47	30.JJ	A19BQR	US571748BC51	Marsh & McLennan Cos. Inc. Registered Notes 4,3499999999999996%, v. 12.01.17(47), DL-Notes 2017(17/47) 4,2000000000000002%, v. 01.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26) 5,4500000000000002%, v. 20.02.24(54), DL-Notes 2024(24/54)		87,76G-7,86G	87,49 G	5,35	5,35
US\$	1.000	01.03.48	01.MS	A19XCD	US571748BD35			86,6G-6,99G	86,58 G	5,23	5,23
US\$	1.000	14.03.26	14.MS	A1Z6PR	US571748AZ55			99,02G-8,99G	98,98 G	4,5	4,48
US\$	1.000	15.03.54	15.MS	A3LU0J	US571748BX98			104,25G-4,45G	103,99 G	5,22	5,22
US\$	1.000	01.11.32	01.MN	A3LAWS	US571748BR21	Marsh & McLennan Cos. Inc. Senior Notes 5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32) 6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52) 5,4500000000000002%, v. 09.03.23(53), DL-Notes 2023(23/53) 5,4000000000000004%, v. 11.09.23(33), DL-Notes 2023(23/33) 5,7000000000000002%, v. 11.09.23(53), DL-Notes 2023(23/53)		107,98G-8G	107,81 G	4,61	4,61
US\$	1.000	01.11.52	01.MN	A3LAX3	US571748BS04			115,26G-5,17G	114,63 G	5,28	5,28
US\$	1.000	15.03.53	15.MS	A3LFCX	US571748BT86			103,93G-4,08G	103,65 G	5,24	5,24
US\$	1.000	15.09.33	15.MS	A3LM92	US571748BU59			106,31G-6,35G	106,12 G	4,59	4,59
US\$	1.000	15.09.53	15.MS	A3LM93	US571748BV33			107,87G-7,98G	107,46 G	5,23	5,23
US\$	1.000	15.12.27	15.JD	A19TRX	US573284AT34	Martin Marietta Materials Inc. Registered Notes 3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27) 2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 02.07.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 02.07.21(51), DL-Notes 2021(21/51)		97,76G-7,74G	97,61 G	4,29	4,29
US\$	1.000	15.03.30	15.MS	A28UYH	US573284AV89			90,7G-0,92G	90,77 G	4,42	4,41
US\$	1.000	15.07.31	15.JJ	A3KS4T	US573284AW62			86,44G-6,43G	86,28 G	4,8	4,8
US\$	1.000	15.07.51	15.JJ	A3KS4U	US573284AX46			70,58G-0,68G	70,49 G	5,32	5,32
£	1.000	09.05.52	09.MN	A19G2U	XS1602093483	Martlet Homes Ltd. Bonds 3%, v. 09.05.17(52), LS-Bonds 2017(17/52)		67,94G-7,83G	67,71 G	5,28	5,27
US\$	1.000	15.05.47	15.MN	A19J8Z	US574599BM79	Masco Corp. Registered Notes 4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47) 2%, v. 18.09.20(30), DL-Notes 2020(20/30)		87,61G-7,78G	87,21 G	5,52	5,52
US\$	1.000	01.10.30	01.AO	A282FT	US574599BP01			85,83G-5,9G	85,59 G	4,61	4,61
US\$	1.000	01.07.16	01.JJ	A1V1T7	US575718AF80	Massachusetts Institute of Technology Registered Bonds 3,8849999999999998%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E 2,9889999999999999%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F 3,0670000000000002%, v. 08.03.22(52), DL-Bonds 2022(22/52)	S s	78,49G-8,14G	78,56 G	5,05	5,05
US\$	1.000	01.07.50	01.JJ	A28RV5	US575718AG63		S s	75,27G-5,43G	74,2 G	4,68	4,68
US\$	1.000	01.04.52	01.AO	A3K21L	US575718AJ03			75,12G-5,31G	74,75 G	4,72	4,72
US\$	1.000	01.07.11	01.JJ	A1GRFG	US575718AA93	Massachusetts Institute of Technology Registered Notes 5,5999999999999996%, v. 18.05.11(11), DL-Notes 2011(11/11) 4,6779999999999999%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C		112,49G-3,05G	112,14 G	5,01	5,01
US\$	1.000	01.07.14	01.JJ	A1ZGFU	US575718AB76		S s	95,21G-5,42G	94,63 G	4,97	4,97
Euro	1.000	19.01.30	19.01.	A3LC10	XS2575965327	MassMutual Global Funding II Medium - Term Notes 3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)		102,57G-2,48G	102,52 G	3,24	3,23
US\$	1.000	15.06.29	15.JD	A3LZYZ	US576323AT63	MasTec Inc. Registered Notes 5,9000000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		103,49G-3,47G	103,33 G	5,13	5,13
US\$	1.000	21.11.26	21.MN	A189JQ	US57636QAG91	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 21.11.16(26), DL-Notes 2016(16/26) 3,7999999999999998%, v. 21.11.16(46), DL-Notes 2016(16/46) 2,1000000000000001%, v. 01.12.15(27), EO-Notes 2015(15/27) 3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28) 3,9500000000000002%, v. 26.02.18(48), DL-Notes 2018(18/48) 3,2999999999999998%, v. 26.03.20(27), DL-Notes 2020(20/27) 3,3500000000000001%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,8500000000000001%, v. 26.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 30.05.19(29), DL-Notes 2019(19/29) 3,6499999999999999%, v. 30.05.19(49), DL-Notes 2019(19/49) 2%, v. 03.12.19(25), DL-Notes 2019(19/25) 1%, v. 22.02.22(29), EO-Notes 2022(22/29) 1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)		97,64G-7,64G	97,62 G	4,12	4,12
US\$	1.000	21.11.46	21.MN	A189JR	US57636QAH74			85,24G-5,41G	85 G	4,94	4,94
Euro	1.000	01.12.27	01.12.	A18VCY	XS1327028459			98,05G-8,09G	98,02 G	2,72	2,72
US\$	1.000	26.02.28	26.FA	A19W20	US57636QAJ31			98,15G-8,2G	98,13 G	4,1	4,1
US\$	1.000	26.02.48	26.FA	A19W21	US57636QAK04			86,18G-6,38G	86,28 G	5	5
US\$	1.000	26.03.27	26.MS	A28VAF	US57636QAR56			98,18G-8,14G	98,1 G	4,12	4,11
US\$	1.000	26.03.30	26.MS	A28VAG	US57636QAP90			96,22G-6,16G	96,12 G	4,17	4,17
US\$	1.000	26.03.50	26.MS	A28VAH	US57636QAQ73			84,04G-4,21G	84,02 G	5,01	5
US\$	1.000	01.06.29	01.JD	A2R26S	US57636QAM69			95,45G-5,38G	95,29 G	4,07	4,07
US\$	1.000	01.06.49	01.JD	A2R26T	US57636QAL86			81,65G-1,98G	81,61 G	4,98	4,98
US\$	1.000	03.03.25	03.MS	A2SA0J	US57636QAN43			98,54G-8,56G	98,54 G	4,06	4,06
Euro	1.000	22.02.29	22.02.	A3K2J8	XS2448014808			92,91G-2,91G	92,81 G	2,14	2,14
US\$	1.000	15.03.31	15.MS	A3KM1C	US57636QAS30			87,25G-7,46G	87,3 G	4,16	4,15

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.51	15.MS	A3KM1V	US57636QAT13	Mastercard Inc. Registered Notes 2,9500000000000002%, v. 04.03.21(51), DL-Notes 2021(21/51) 2%, v. 18.11.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28) 4,8499999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)		71,08G-1,22G	70,86 G	4,96	4,96
US\$	1.000	18.11.31	18.MN	A3KY84	US57636QAU85		86,02G-6,16G	86,06 G	4,3	4,3	
US\$	1.000	09.03.28	09.MS	A3LFFER	US57636QAW42		103,06G-3,01G	102,98 G	3,98	3,98	
US\$	1.000	09.03.33	09.MS	A3LFES	US57636QAX25		103,56G-3,7G	103,5 G	4,37	4,37	
US\$	1.000	09.05.34	09.MN	A3LYLV	US57636QAZ72		103,2G-3,19G	103,11 G	4,51	4,51	
US\$	1.000	15.12.27	15.JD	A2SASY	USU57619AE59	Mattel Inc. Registered Notes 5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S		101,23G-1,16G	101,23 G	5,55	5,54
Euro	1.000	15.09.26	15.MS	A2R6TT	XS2052290439	Matterhorn Telecom S.A. Guaranteed Registered Notes 3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S		97,83G-7,86G	97,88 G	4,29	4,29
Euro	1.000	15.11.27	15.MN	A19SLH	XS1720690889	Matterhorn Telecom S.A. Registered Notes 4%, v. 27.11.17(27), EO-Notes 2017(17/27) Reg.S		99,2G-9,34G	99,27 G	4,27	4,26
Euro	1.000	15.09.24	15.MS	A2R6TS	XS2052286676	Matterhorn Telecom S.A. Senior Secured Notes 2 5/8%, v. 19.09.19(24), EO-Notes 2019(19/24) Reg.S		99,65G-9,65G	99,59 G	5,2	5,2
Euro	1.000	01.10.26	01.AO	A282WQ	XS2232108568	Maxeda DIY Holding B.V. Guaranteed Registered Notes 5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		78,16G-8,97G	77,92 G	14,41	14,41
Euro	1.000	07.06.27	07.06.	A3LZRL	XS2831200154	Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe 3,4390000000000001%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)		101,89G-1,9G	101,82 G	2,71	2,71
US\$	1.000	14.02.29	14.FA	A3LUN5	XS2764876475	Mazoon Assets Co. S.A.O.C. Medium - Term Notes 5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S		100,77G-0,52G	100,77 G	5,44	5,43
Euro	100.000	21.09.27	21.09.	A3KWEY	XS2388876232	mBank S.A. Floating Rate Medium -Term Notes 0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27) 8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)		92,5G-2,62G	92,46 G	2,07	2,07
Euro	100.000	11.09.27	11.09.	A3LM4A	XS2680046021		106,61G-6,7G	106,59 G	5,88	5,88	
US\$	1.000	15.04.30	15.AO	A28V82	US579780AQ09	McCormick & Co. Inc. Registered Notes 2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30) 0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26) 1,8500000000000001%, v. 11.02.21(31), DL-Notes 2021(21/31)		89,98G-9,98G	89,73 G	4,6	4,59
US\$	1.000	15.02.26	15.FA	A3KLVN	US579780AR81		94,93G-4,9G	94,85 G	1,9	1,9	
US\$	1.000	15.02.31	15.FA	A3KLVN	US579780AS64		84,95G-4,97G	84,73 G	4,35	4,35	
£	1.000	23.04.32	23.04.	854506	XS0146389464	McDonald's Corp. Medium - Term Notes 5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32) 5,7000000000000002%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39) 6,2999999999999998%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37) 6,2999999999999998%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38) 1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28) 4,7000000000000002%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35) 4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45) 3,7000000000000002%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26) 4,4500000000000002%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48) 3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27) 4,4500000000000002%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47) 1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29) 3,7999999999999998%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28) 4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40) 3,7000000000000002%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42) 2 3/8%, v. 27.11.12(24), EO-Medium-Term Nts 2012(24) 3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)		107,57G-7,5G	107,46 G	4,68	4,67
US\$	1.000	01.02.39	01.FA	AOT5XE	US58013MEH34		107,45G-7,16G	106,83 G	5,06	5,06	
US\$	1.000	15.10.37	15.AO	A0TLDS	US58013MEC47		113,17G-3,23G	112,9 G	4,98	4,98	
US\$	1.000	01.03.38	01.MS	A0TR7W	US58013MEF77		113,03G-3,12G	112,68 G	5,02	5,01	
Euro	100.000	03.05.28	03.05.	A180VV	XS1403264291		95,81G-5,84G	95,74 G	2,97	2,96	
US\$	1.000	09.12.35	09.JD	A18VU8	US58013MEZ32		100,27G-0,26G	99,99 G	4,72	4,72	
US\$	1.000	09.12.45	09.JD	A18VU9	US58013MFA71		95,48G-5,49G	95,08 G	5,3	5,3	
US\$	1.000	30.01.26	30.JJ	A18VUZ	US58013MEY66		99,12G-9,05G	99,07 G	4,46	4,44	
US\$	1.000	01.09.48	01.MS	A194YD	US58013MFH25		89,13G-9,23G	89 G	5,31	5,31	
US\$	1.000	01.03.27	01.MS	A19EGY	US58013MFB54		98,28G-8,34G	98,24 G	4,26	4,25	
US\$	1.000	01.03.47	01.MS	A19EGZ	US58013MFC38		89,65G-9,62G	89,06 G	5,31	5,31	
Euro	100.000	28.11.29	28.11.	A19SWV	XS1725633413		92,5G-2,5G	92,38 G	3,08	3,07	
US\$	1.000	01.04.28	01.AO	A19X5Z	US58013MFF68		98,94G-8,88G	98,88 G	4,18	4,18	
US\$	1.000	15.07.40	15.JJ	A1AZTS	US58013MEK62		96,59G-6,72G	96,31 G	5,25	5,25	
US\$	1.000	15.02.42	15.FA	A1G0LB	US58013MEN02		82,68G-2,92G	82,45 G	5,27	5,27	
Euro	100.000	27.11.24	27.11.	A1HCY8	XS0857662448		99,71G-9,71G	99,67 G	3,71	3,66	
US\$	1.000	01.05.43	01.MN	A1HKK8	US58013MER16		81,43G-1,69G	81,09 G	5,23	5,23	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						McDonald's Corp. Medium - Term Notes					
US\$	1.000	26.05.45	26.MN	A1Z117	US58013MEV28	4,5999999999999996%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)		91,83G-1,82G	91,47	G	5,32
Euro	100.000	26.05.27	26.05.	A1Z14C	XS1237271421	1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)		97,29G-7,29G	97,16	G	2,93
US\$	1.000	26.05.25	26.MN	A1Z16P	US58013MEU45	3 3/8%, v. 26.05.15(25), DL-Medium-Term Nts 2015(15/25)		98,85G-8,86G	98,88	G	5,08
Euro	100.000	17.12.25	17.12.	A1ZA8A	XS1004551294	2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)		99,61G-9,61G	99,6	G	3,19
Euro	100.000	11.06.29	11.06.	A1ZKLR	XS1075995768	2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)		98,24G-8,25G	98,18	G	3,02
US\$	1.000	01.09.25	01.MS	A28URM	US58013MFL37	1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)		96,88G-6,9G	96,9	G	2,99
US\$	1.000	01.03.30	01.MS	A28URN	US58013MFM10	2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)		89,65G-9,59G	89,49	G	4,32
US\$	1.000	01.07.25	01.JJ	A28VAU	US58013MFP92	3,2999999999999998%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)		98,83G-8,91G	98,8	G	4,73
US\$	1.000	01.07.27	01.JJ	A28VAV	US58013MFP41	3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)		98,17G-8,11G	98,09	G	4,26
US\$	1.000	01.07.30	01.JJ	A28VAW	US58013MFQ24	3,6000000000000001%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)		96,54G-6,52G	96,35	G	4,33
US\$	1.000	01.04.50	01.AO	A28VAX	US58013MFR07	4,2000000000000002%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)		85,01G-4,9G	84,54	G	5,35
US\$	1.000	01.09.29	01.MS	A2R6KL	US58013MFK53	2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)		93,14G-3,27G	93,12	G	4,18
US\$	1.000	01.09.49	01.MS	A2R6KM	US58013MFK53	3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)		77,53G-7,47G	76,88	G	5,32
A\$	10.000	08.09.26	08.MS	A2RYQ4	AU3CB0261394	3,4500000000000002%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)		98,25G-8,22G	98,26	G	4,44
A\$	10.000	08.03.29	08.MS	A2RYQ5	AU3CB0261402	3,7999999999999998%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)		97,37G-6,97G	97,28	G	4,6
Euro	100.000	15.06.26	15.06.	A2RZF2	XS1963744260	0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)		96,44G-6,45G	96,4	G	1,86
Euro	100.000	15.03.31	15.03.	A2RZF3	XS1963745234	1,6000000000000001%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)		90,52G-0,52G	90,35	G	3,24
£	100.000	15.03.34	15.03.	A2RZF4	XS1963745580	2,9500000000000002%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)		86,1G-6,04G	85,99	G	4,81
Euro	1.000	31.05.29	31.05.	A3K554	XS2486285294	2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)		97,09G-7,07G	97	G	3,05
Euro	1.000	31.05.34	31.05.	A3K58F	XS2486285377	3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)		96,59G-6,59G	96,43	G	3,42
£	1.000	31.05.38	31.05.	A3K58G	XS2486285021	3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)		87,39G-7,3G	87,19	G	5,05
Euro	1.000	04.10.28	04.10.	A3KW0S	XS2393236000	0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)		89,67G-9,62G	89,58	G	0,56
Euro	1.000	04.10.33	04.10.	A3KW0T	XS2393236695	0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)		81,02G-1,02G	80,83	G	2,14
Euro	1.000	07.03.30	07.03.	A3LE1V	XS2595418166	4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)		104,14G-4,13G	103,94	G	3,17
Euro	1.000	07.03.35	07.03.	A3LE1W	XS2595417945	4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35)		105,28G-5,17G	105,09	G	3,65
US\$	1.000	14.08.28	14.FA	A3LL27	US58013MFU36	4,7999999999999998%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)		102,11G-2,08G	102,02	G	4,26
US\$	1.000	14.08.33	14.FA	A3LL28	US58013MFV19	4,9500000000000002%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)		103,06G-3,27G	103,05	G	4,55
US\$	1.000	14.08.53	14.FA	A3LL29	US58013MFW91	5,4500000000000002%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)		103,04G-2,82G	102,22	G	5,33
Euro	1.000	28.11.27	28.11.	A3LRN8	XS2726262863	3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)		101,93G-2,05G	101,95	G	2,95
Euro	1.000	20.02.31	20.02.	A3LRN9	XS2726263325	3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,31G-3,15G	103,22	G	3,32
Euro	1.000	28.11.35	28.11.	A3LRPA	XS2726263911	4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)		103,99G-3,79G	103,82	G	3,7
US\$	1.000	17.05.29	17.MN	A3LYZ6	US58013MFX74	5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)		103,46G-3,37G	103,35	G	4,24
US\$	1.000	17.05.34	17.MN	A3LYZ7	US58013MFY57	5,2000000000000002%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)		105,15G-5,11G	105,13	G	4,59
						McKesson Corp. Registered Notes					
Euro	1.000	17.11.25	17.11.	A19DHZ	XS1567174286	1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)		97,98G-7,99G	97,95	G	3,02
Euro	1.000	30.10.26	30.10.	A19WCE	XS1771723167	1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)		97,22G-7,26G	97,19	G	2,96
US\$	1.000	15.08.26	15.FA	A3KU3J	US581557BR53	1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)		94,16G-4,03G	93,97	G	2,76
US\$	1.000	15.02.26	15.FA	A3LEEZ	US581557BS37	5 1/4%, v. 15.02.23(26), DL-Notes 2023(23/26)		99,86G-9,86G	99,84	G	5,42
US\$	1.000	15.07.33	15.JJ	A3LJ0P	US581557BU82	5,0999999999999996%, v. 15.06.23(33), DL-Notes 2023(23/33)		103,18G-2,99G	102,89	G	4,74
US\$	1.000	15.07.28	15.JJ	A3LJX2	US581557BT10	4,9000000000000004%, v. 15.06.23(28), DL-Notes 2023(23/28)		102,02G-2,02G	101,93	G	4,37
						MDGH GMTN (RSC) Ltd. Medium - Term Notes					
US\$	1.000	01.05.34	01.MN	A3LQDQ	XS2707149600	5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S		108,85G-8,75G	108,83	G	4,79
US\$	1.000	04.06.34	04.JD	A3LZHV	XS2830445727	5,2939999999999996%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)		103,95G-4,11G	104,05	G	4,82
						Meadowhall Finance PLC CMB					
£	5.000	12.07.37(10)	12.JAJO	A0TJPR	XS0278325476	4,9859999999999998%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1		94,44G-4,58G	94,37	G	5,7
						Mediobanca - Banca di Credito Finanziario S.p.A. Floating Rate Medium -Term Notes					
Euro	1.000	02.11.28	02.11.	A3KV1L	XS2386287689	0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)	S s	92,55G-2,51G	92,49	G	1,61
Euro	1.000	01.02.30	01.02.	A3LRUK	XS2729836234	4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)		103,92G-3,84G	103,86	G	3,58
Euro	1.000	04.07.30	04.07.	A3LV5Y	IT0005586893	3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)		101,41G-1,29G	101,33	G	3,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	03.02.31	03.02.	A287VH	IT0005433757	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31) 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26) 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27) 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)		82,36G-2,32G	82,29 G	0,02	0,02
Euro	1.000	01.10.26	01.10.	A2R4BN	IT0005378036		95,12G-5,14G	95,09 G	1,05	1,05	
Euro	1.000	30.06.27	30.06.	A3K65V	IT0005499543		98,32G-8,32G	98,27 G	3,01	3	
Euro	1.000	30.11.28	30.11.	A3LS43	IT0005579807		101,05G-1,04G	100,99 G	2,98	2,98	
Euro	1.000	08.09.27	08.09.	A28144	XS2227196404	Mediobanca - Banca di Credito Finanziario S.p.A. Medium - Term Notes 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27) 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25) 1 5/8%, v. 02.04.19(25), EO-Preferred Med.-T.Nts 19(25) 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)		93,91G-3,91G	93,88 G	2,13	2,13
Euro	1.000	15.07.27	15.07.	A28TTK	XS2121237908		92,89G-2,94G	92,85 G	1,61	1,61	
Euro	1.000	15.07.25	15.07.	A2R47A	XS2027957815		97,31G-7,34G	97,3 G	2,31	2,31	
Euro	1.000	07.01.25	07.01.	A2RZ45	XS1973750869		98,59G-8,6G	98,58 G	3,26	3,26	
Euro	1.000	15.01.26	15.01.	A2SBC4	XS2090859252		96,08G-6,08G	96,04 G	1,81	1,81	
Euro	1.000	22.04.34	22.04.	A3LTFW	IT0005580573	Mediobanca - Banca di Credito Finanziario S.p.A. Subordinated Floating Rate Medium - Term Notes 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		104,13G-4,23G	104,14 G	4,69	4,69
Euro	1.000	15.10.28	15.10.	A28293	XS2238789460	Medtronic Global Holdings SCA Guaranteed Registered Notes 0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28) 0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32) 1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40) 1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50) 0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25) 1%, v. 02.07.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39) 1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49) 2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39) 1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31) 1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27) 2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25) 3%, v. 21.09.22(28), EO-Notes 2022(22/28) 3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31) 3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34) 4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28) 4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33)		90,15G-0,15G	90,02 G	0,83	0,83
Euro	1.000	15.10.32	15.10.	A28294	XS2238792175		82,85G-2,85G	82,69 G	1,8	1,8	
Euro	1.000	15.10.40	15.10.	A28295	XS2238792332		71,39G-1,45G	71,21 G	3,77	3,77	
Euro	1.000	15.10.50	15.10.	A28296	XS2238792688		64,68G-4,68G	64,59 G	3,78	3,78	
Euro	1.000	02.07.25	02.07.	A2R4FH	XS2020670779		97,47G-7,47G	97,39 G	0,51	0,51	
Euro	1.000	02.07.31	02.07.	A2R4FK	XS2020670852		87,16G-7,15G	86,98 G	2,29	2,29	
Euro	1.000	02.07.39	02.07.	A2R4FL	XS2020670936		74,83G-4,83G	74,53 G	3,74	3,74	
Euro	1.000	02.07.49	02.07.	A2R4FM	XS2020671157		66,9G-6,9G	66,62 G	3,84	3,84	
Euro	1.000	07.03.39	07.03.	A2RY10	XS1960678685		83,91G-3,91G	83,68 G	3,7	3,7	
Euro	1.000	07.03.31	07.03.	A2RY11	XS1960678412		91,09G-1,12G	91,01 G	3,16	3,16	
Euro	1.000	07.03.27	07.03.	A2RY12	XS1960678255		95,84G-5,84G	95,73 G	2,33	2,33	
Euro	1.000	15.10.25	15.10.	A3K9KW	XS2535307743		99,25G-9,27G	99,23 G	3,31	3,3	
Euro	1.000	15.10.28	15.10.	A3K9KX	XS2535308477		100,16G-0,19G	100,09 G	2,95	2,95	
Euro	1.000	15.10.31	15.10.	A3K9KY	XS2535308634		99,51G-9,56G	99,45 G	3,19	3,19	
Euro	1.000	15.10.34	15.10.	A3K9KZ	XS2535309798		99,74G-9,89G	99,63 G	3,39	3,39	
US\$	1.000	30.03.28	30.MS	A3LF0E	US58507LBB45		100,47G-0,45G	100,32 G	4,15	4,15	
US\$	1.000	30.03.33	30.MS	A3LF0F	US58507LBC28		100,08G-0,15G	99,85 G	4,53	4,53	
Euro	1.000	15.10.29	15.10.	A3LZRN	XS2834367646	Medtronic Inc. Guaranteed Notes 3,6499999999999999%, v. 03.06.24(29), EO-Notes 2024(24/29) 3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36) 4,15000000000000004%, v. 03.06.24(43), EO-Notes 2024(24/43) 4,15000000000000004%, v. 03.06.24(53), EO-Notes 2024(24/53)		102,68G-2,7G	102,62 G	3,07	3,07
Euro	1.000	15.10.36	15.10.	A3LZRP	XS2834367729		102,86G-2,95G	102,73 G	3,57	3,57	
Euro	1.000	15.10.43	15.10.	A3LZRQ	XS2834367992		103,72G-3,64G	103,56 G	3,88	3,88	
Euro	1.000	15.10.53	15.10.	A3LZRR	XS2834368453		102,99G-3,15G	102,86 G	3,97	3,96	
US\$	1.000	15.03.35	15.MS	A1Z49Q	US585055BT26	Medtronic Inc. Guaranteed Registered Notes 4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35) 4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)		98,45G-8,35G	98,15 G	4,63	4,62
US\$	1.000	15.03.45	15.MS	A1Z49R	US585055BU98		95,02G-4,95G	94,53 G	5,09	5,08	
A\$	2.000	19.01.26	19.01.	A3LC7D	XS2577360089	Mercedes-Benz Australia/Pacific Pty. Ltd. Medium - Term Notes 4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26) 4,6500000000000004%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26) 5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26) 4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)		100,31G-0,29G	100,32 G	4,51	4,49
A\$	2.000	05.06.26	05.06.	A3LJGJ	XS2631197204		100,2G-0,2G	100,12 G	4,52	4,5	
A\$	2.000	26.09.26	26.09.	A3LN0D	XS2695375159		101,1G-1,07G	101,11 G	4,44	4,44	
A\$	2.000	18.01.27	18.01.	A3LTDZ	XS2750326899		100,63G-0,41G	100,66 G	4,55	4,54	
Euro	1.000	23.02.27	23.02.	A3LBMV	DE000A3LBMV2	Mercedes-Benz Finance Canada Inc. Medium - Term Notes 3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)		100,26G-0,3G	100,21 G	2,87	2,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	31.03.25	30.MJSD	A3LF04	USU5876JAD73	Mercedes-Benz Finance North America LLC Floating Rate Notes 6,497896500000004%, zinsv. v. 01.04.24-27.06.24, v. 30.03.23(25), DL-FLR Notes 2023(25) Reg.S		99,98G-9,96G	99,99 G	6,73	6,63
US\$	1.000	18.01.31	18.JJ	608814	US233835AQ08	Mercedes-Benz Finance North America LLC Guaranteed Registered Notes 8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)		121,86G-2,09G	121,9 G	4,52	4,51
US\$	1.000	06.01.27	06.JJ	A19BGG	USU2339CCQ97	3,450000000000002%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S		98,07G-8,01G	97,92 G	4,4	4,4
US\$	1.000	22.02.28	22.FA	A19WVK	USU2339CDB10	3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S		98,03G-8G	97,92 G	4,43	4,42
US\$	1.000	19.05.25	19.MN	A1Z1UU	USU2339CBX57	3,299999999999998%, v. 18.05.15(25), DL-Notes 2015(15/25) Reg.S		98,96G-8,97G	98,82 G	4,88	4,84
US\$	1.000	03.08.25	03.FA	A1Z4W4	USU2339CCC02	3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S		98,84G-8,84G	98,81 G	4,89	4,88
US\$	1.000	10.03.25	10.MS	A28UV0	USU2339CDX30	2 1/8%, v. 10.03.20(25), DL-Notes 2020(20/25) Reg.S		98,56G-8,58G	98,54 G	4,27	4,27
US\$	1.000	10.03.30	10.MS	A28UV2	USU2339CDY13	2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S		91,14G-1,2G	91,04 G	4,49	4,49
US\$	1.000	15.08.29	15.FA	A2R6QD	USU2339CDU90	3,100000000000001%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S		94,24G-4,28G	94,36 G	4,45	4,45
US\$	1.000	22.02.29	22.FA	A2RYFU	USU2339CDQ88	4,299999999999998%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S		99,85G-9,82G	99,75 G	4,39	4,39
US\$	1.000	29.11.27	29.MN	A3LBS1	US58769JAC18	5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A		102,34G-2,32G	102,28 G	4,52	4,51
US\$	1.000	30.03.25	30.MS	A3LF02	USU5876JAE56	4,950000000000002%, v. 30.03.23(25), DL-Notes 2023(23/25) Reg.S		99,96G-100G	99,99 G	5,01	4,95
US\$	1.000	30.03.26	30.MS	A3LF05	USU5876JAF22	4,799999999999998%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S		100,45G-0,43G	100,44 G	4,56	4,54
US\$	1.000	30.03.28	30.MS	A3LF07	USU5876JAG05	4,799999999999998%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S		101,46G-1,39G	101,32 G	4,42	4,41
US\$	1.000	01.08.25	01.FA	A3LLUA	USU5876JAJ44	5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S		100,39G-0,38G	100,41 G	4,99	4,98
US\$	1.000	03.08.26	03.FA	A3LLUE	USU5876JAK17	5,200000000000002%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S		101,52G-1,49G	101,44 G	4,42	4,42
US\$	1.000	03.08.28	03.FA	A3LLUG	USU5876JAL99	5,099999999999996%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S		102,75G-2,7G	102,62 G	4,39	4,38
US\$	1.000	03.08.33	03.FA	A3LLUJ	USU5876JAM72	5,049999999999998%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S		102,28G-2,2G	101,9 G	4,8	4,8
US\$	1.000	09.01.26	09.JJ	A3LS5F	USU5876JAP04	4,900000000000004%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S		100,46G-0,45G	100,41 G	4,6	4,58
US\$	1.000	11.01.27	11.JJ	A3LS5H	USU5876JAQ86	4,799999999999998%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S		101,05G-1,02G	100,96 G	4,38	4,37
US\$	1.000	11.01.29	11.JJ	A3LS5K	USU5876JAR69	4,849999999999996%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S		101,79G-1,76G	101,68 G	4,45	4,44
US\$	1.000	11.01.34	11.JJ	A3LS5M	USU5876JAS43	5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S		101,06G-1,15G	100,86 G	4,9	4,9
Euro	1.000	11.05.28	11.05.	A169NC	DE000A169NC2	Mercedes-Benz Group AG Medium - Term Notes 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)		95,02G-5,01G	94,93 G	2,82	2,82
Euro	1.000	10.09.30	10.09.	A289QR	DE000A289QR9	0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)		87,77G-7,82G	87,77 G	1,69	1,69
Euro	1.000	22.05.30	22.05.	A289XG	DE000A289XG8	2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)		96,46G-6,37G	96,35 G	3,08	3,08
Euro	1.000	03.07.29	03.07.	A2GSCW	DE000A2GSCW3	1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)		93,51G-3,51G	93,43 G	2,96	2,96
Euro	1.000	03.07.37	03.07.	A2GSCX	DE000A2GSCX1	2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)		87,32G-7,24G	87,24 G	3,37	3,37
Euro	1.000	15.11.27	15.11.	A2GSLY	DE000A2GSLY0	1%, v. 15.11.17(27), Medium Term Notes v.17(27)		94,83G-4,79G	94,76 G	2,09	2,09
Euro	1.000	27.02.31	27.02.	A2TR08	DE000A2TR083	2%, v. 27.02.19(31), Medium Term Notes v.19(31)		94,15G-4,12G	94,09 G	3,01	3,01
Euro	1.000	08.02.30	08.02.	A2YNZX	DE000A2YNZX6	0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)		88,83G-8,78G	88,74 G	1,68	1,68
Euro	1.000	08.08.34	08.08.	A2YNZY	DE000A2YNZY4	1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)		82,24G-2,16G	82,16 G	2,74	2,74
Euro	1.000	06.11.31	06.11.	A2YPFU	DE000A2YPFU9	1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)		87,4G-7,38G	87,27 G	2,55	2,55
Euro	1.000	11.03.33	11.03.	A3H3JM	DE000A3H3JM4	0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)		81,78G-1,69G	81,7 G	1,83	1,83
Euro	100.000	19.08.27	19.FMAN	A3L2RQ	DE000A3L2RQ4	Mercedes-Benz International Finance B.V. Floating Rate Medium -Term Notes 4,028999999999999%, zinsv. v. 19.08.24-18.11.24, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)		100,12G-0,1G	100,1 G	4,05	4,05
Euro	100.000	11.06.26	11.MJSD	A3LZW0	DE000A3LZW01	3,919%, zinsv. v. 11.06.24-10.09.24, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)		99,79G-9,79G	99,79 G	4,11	4,1
Euro	1.000	11.11.25	11.11.	A190NE	DE000A190NE4	Mercedes-Benz International Finance B.V. Medium - Term Notes 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)		97,53G-7,53G	97,51 G	2,03	2,03
Euro	1.000	09.02.27	09.02.	A194DE	DE000A194DE7	1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)		97,07G-7,05G	97,01 G	2,78	2,77
Euro	1.000	07.04.25	07.04.	A289RN	DE000A289RN6	2 5/8%, v. 07.04.20(25), EO-Medium-Term Notes 2020(25)		99,41G-9,42G	99,39 G	3,64	3,61
Euro	1.000	22.08.26	22.08.	A289XJ	DE000A289XJ2	2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)		98,1G-8,07G	98,03 G	3,03	3,03
Euro	1.000	09.03.26	09.03.	A2AAL3	DE000A2AAL31	1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)		97,85G-7,83G	97,8 G	3	2,99
Euro	1.000	28.02.25	28.02.	A2DADM	DE000A2DADM7	0,85%, v. 28.02.17(25), Medium Term Notes v.17(25)		98,6G-8,6G	98,58 G	1,72	1,72
£	100.000	11.11.24	11.11.	A2R97B	XS2078691636	1 5/8%, v. 11.11.19(24), LS-Medium-Term Notes 2019(24)	S s	99,17G-9,11G	99,06 G	3,24	3,24
Euro	1.000	06.05.27	06.05.	A2R9ZU	DE000A2R9ZU9	0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)		94,64G-4,62G	94,59 G	1,32	1,32
sfrs	5.000	14.11.25	14.11.	A2RT9D	CH0446595610	0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)		99,84G-9,87G	99,86 G	0,96	0,96
Euro	1.000	26.06.26	26.06.	A2RYD9	DE000A2RYD91	1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)		97,16G-7,18G	97,14 G	2,82	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Mercedes-Benz International Finance B.V.											
Medium - Term Notes											
Euro	1.000	08.11.26	08.11.	A2YNZW	DE000A2YNZW8	0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)		94,79G-4,79G	94,73 G	0,79	0,79
Euro	1.000	15.09.27	15.09.	A38296	DE000A382962	3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)		100,99G-0,93G	100,95 G	2,92	2,92
Euro	1.000	15.11.30	15.11.	A38298	DE000A382988	3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)		100,48G-0,35G	100,45 G	3,19	3,18
Euro	100.000	13.04.25	13.04.	A3LGGL	DE000A3LGGL0	3,3999999999999999%, v. 13.04.23(25), EO-Medium-Term Notes 2023(25)		99,91G-9,92G	99,9 G	3,51	3,49
Euro	1.000	30.05.26	30.05.	A3LH6T	DE000A3LH6T7	3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)		100,74G-0,75G	100,72 G	3,04	3,04
Euro	1.000	30.05.31	30.05.	A3LH6U	DE000A3LH6U5	3,7000000000000002%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)		103,12G-3,05G	103,07 G	3,19	3,19
Euro	100.000	16.12.24	16.12.	A3LJT7	DE000A3LJT71	3 5/8%, v. 16.06.23(24), EO-Medium-Term Notes 2023(24)		99,95G-9,96G	99,96 G	3,73	3,68
£	100.000	17.08.26	17.08.	A3LLX4	XS2667547876	5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)		101,7G-1,7G	101,66 G	4,68	4,68
sfrs	5.000	12.10.29	12.10.	A3LPFY	CH1300224883	2,1074999999999999%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)		104,5G-4,35G	104,5 G	1,22	1,22
sfrs	5.000	12.10.26	12.10.	A3LPPQ	CH1300224875	1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)		101,65G-1,65G	101,65 G	1,16	1,16
Euro	1.000	10.07.27	10.07.	A3LSYG	DE000A3LSYG8	3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)		100,31G-0,26G	100,24 G	2,9	2,9
Euro	1.000	10.01.32	10.01.	A3LSYH	DE000A3LSYH6	3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)		100,17G-0,11G	100,12 G	3,23	3,23
£	100.000	12.07.27	12.07.	A3LZY9	XS2838904907	5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)		100,94G-0,9G	100,87 G	4,65	4,64
Mercialys											
Bonds											
Euro	100.000	07.07.27	07.07.	A28YR2	FR0013522091	4 5/8%, v. 07.07.20(27), EO-Bonds 2020(20/27)		103,65G-3,75G	103,61 G	3,21	3,21
Euro	100.000	28.02.29	28.02.	A3K2MP	FR0014008JQ4	2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)		94,61G-4,65G	94,5 G	3,82	3,82
Merck & Co. Inc.											
Registered Notes											
Euro	1.000	02.11.24	02.11.	A188GG	XS1513055555	0 1/2%, v. 02.11.16(24), EO-Notes 2016(16/24)		99,54G-9,54G	99,52 G	1	1
Euro	1.000	02.11.36	02.11.	A188GH	XS1513062411	1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)		81,03G-1,12G	80,86 G	3,28	3,28
US\$	1.000	18.05.43	18.MN	A1HK91	US58933YAJ47	4,1500000000000004%, v. 20.05.13(43), DL-Notes 2013(13/43)		90,16G-0,33G	89,97 G	5,01	5,01
Euro	1.000	15.10.26	15.10.	A1ZQ2W	XS1028941117	1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)		98,05G-8,05G	97,91 G	2,84	2,84
Euro	1.000	15.10.34	15.10.	A1ZQ2X	XS1028941893	2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)		94,15G-4,2G	94,01 G	3,18	3,18
US\$	1.000	10.02.25	10.FA	A1ZWRX	US58933YAR62	2 3/4%, v. 10.02.15(25), DL-Notes 2015(15/25)		99,06G-9,06G	99,05 G	5,1	5,03
US\$	1.000	10.02.45	10.FA	A1ZWRZ	US58933YAT29	3,7000000000000002%, v. 10.02.15(45), DL-Notes 2015(15/45)		83,26G-3,42G	82,98 G	5,07	5,07
US\$	1.000	24.02.26	24.FA	A28YYF	US58933YAY14	0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)		95,22G-5,2G	95,15 G	1,58	1,58
US\$	1.000	24.06.30	24.JD	A28YYG	US58933YAZ88	1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)		86,19G-6,14G	86,01 G	3,35	3,35
US\$	1.000	24.06.40	24.JD	A28YYH	US58933YBA29	2,3500000000000001%, v. 24.06.20(40), DL-Notes 2020(20/40)		72,14G-2,28G	72 G	4,95	4,95
US\$	1.000	24.06.50	24.JD	A28YYJ	US58933YBB02	2,4500000000000002%, v. 24.06.20(50), DL-Notes 2020(20/50)		63,35G-3,43G	63,05 G	5,05	5,05
US\$	1.000	07.03.29	07.MS	A2RY48	US58933YAX31	3,3999999999999999%, v. 07.03.19(29), DL-Notes 2019(19/29)		97,22G-7,22G	97,09 G	4,13	4,12
US\$	1.000	07.03.39	07.MS	A2RY49	US58933YAV74	3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)		90,87G-0,82G	90,58 G	4,84	4,84
US\$	1.000	07.03.49	07.MS	A2RY5A	US58933YAW57	4%, v. 07.03.19(49), DL-Notes 2019(19/49)		85,54G-5,65G	85,22 G	5,09	5,09
US\$	1.000	10.06.27	10.JD	A3KZ5T	US58933YBC84	1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)		93,9G-4,02G	93,94 G	3,6	3,6
US\$	1.000	10.12.28	10.JD	A3KZ5U	US58933YBD67	1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)		91,69G-1,71G	91,56 G	4,08	4,08
US\$	1.000	10.12.31	10.JD	A3KZ5V	US58933YBE41	2,1499999999999999%, v. 10.12.21(31), DL-Notes 2021(21/31)		86,9G-6,93G	86,72 G	4,31	4,31
US\$	1.000	10.12.51	10.JD	A3KZ5W	US58933YBF16	2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)		66,88G-7,11G	66,81 G	5,03	5,03
US\$	1.000	10.12.61	10.JD	A3KZ5X	US58933YBG98	2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)		63,78G-3,98G	63,63 G	5,12	5,12
US\$	1.000	17.05.28	17.MN	A3LHSG	US58933YBH71	4,0499999999999998%, v. 17.05.23(28), DL-Notes 2023(23/28)		100,32G-0,29G	100,21 G	4	4
US\$	1.000	17.05.30	17.MN	A3LHSH	US58933YBJ38	4,2999999999999998%, v. 17.05.23(30), DL-Notes 2023(23/30)		101G-0,92G	100,78 G	4,16	4,16
US\$	1.000	17.05.33	17.MN	A3LHSJ	US58933YBK01	4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)		100,9G-0,89G	100,62 G	4,42	4,42
US\$	1.000	17.05.44	17.MN	A3LHSK	US58933YBL83	4,9000000000000004%, v. 17.05.23(44), DL-Notes 2023(23/44)		99,18G-9,14G	98,88 G	5,03	5,03
US\$	1.000	17.05.53	17.MN	A3LHSL	US58933YBM66	5%, v. 17.05.23(53), DL-Notes 2023(23/53)		99,81G-9,77G	99,32 G	5,08	5,08
US\$	1.000	17.05.63	17.MN	A3LHSM	US58933YBN40	5,1500000000000004%, v. 17.05.23(63), DL-Notes 2023(23/63)		101,27G-1,27G	100,69 G	5,14	5,14
Merck Financial Services GmbH											
Medium - Term Notes											
Euro	100.000	16.07.25	16.07.	A254NS	XS2102916793	0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)		97,27G-7,27G	97,25 G	0,26	0,26
Euro	100.000	16.07.28	16.07.	A254NT	XS2102932055	0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)		91,19G-1,19G	91,1 G	1,1	1,1
Euro	100.000	05.07.27	05.07.	A2YNSG	XS2023644201	0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)		93,32G-3,39G	93,27 G	0,8	0,8
Euro	100.000	05.07.31	05.07.	A2YNSH	XS2023644540	0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)		86,53G-6,53G	86,37 G	2,02	2,02
Euro	100.000	15.06.26	15.06.	A30VKE	XS2491029208	1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)		98,07G-8,08G	98,02 G	3	3
Euro	100.000	15.06.30	15.06.	A30VKF	XS2491029380	2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)		96,65G-6,55G	96,56 G	3,03	3,03
Merck KGaA											
Subordinated Floating Rate Notes											
Euro	1.000	12.12.74	12.12.	A13R97	XS1152343668	3 3/8%, zinsv. v. 12.12.14-11.12.24, v. 12.12.14(74), FLR-Sub.Anl. v.2014(2024/2074)		99,61G-9,6G	99,62 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	09.09.80	09.09.	A289QM	XS2218405772	Merck KGaA Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080) 2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079) 1 5/8%, zinsv. v. 25.06.19-17.12.24, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2024/2079) 3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)		95,7G-5,7G	95,75 G	1,75	1,75	
Euro	100.000	25.06.79	25.06.	A2LQR0	XS2011260705		96,01G-6,01G	95,83 G	3,02	3,02		
Euro	100.000	25.06.79	18.12.	A2LQRZ	XS2011260531		99,37G-9,49G	99,37 G	1,64	1,64		
Euro	100.000	27.08.54	27.11.	A383GP	XS2879811987		99,48G-9,48G	99,29 G	3,9	3,9		
Euro	1.000	02.11.26	02.11.	A188JM	XS1512827095	Merlin Properties SOCIMI S.A. Medium - Term Notes 1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26) 1 3/4%, v. 26.05.17(25), EO-Medium-T.Notes 2017(17/25) 2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29) 2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27) 1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34) 1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)		97,29G-7,33G	97,26 G	3,18	3,18	
Euro	1.000	26.05.25	26.05.	A19HY7	XS1619643015		98,62G-8,62G	98,58 G	3,53	3,53		
Euro	100.000	18.09.29	18.09.	A19N7V	XS1684831982		95,19G-5,23G	95,11 G	3,42	3,42		
Euro	100.000	13.07.27	13.07.	A28ZT1	XS2201946634		97,52G-7,6G	97,57 G	3,27	3,27		
Euro	100.000	04.12.34	04.12.	A2SA9P	XS2089229806		82,68G-2,68G	82,5 G	3,97	3,96		
Euro	1.000	01.06.30	01.06.	A3KRXC	XS2347367018		88,16G-8,16G	88,02 G	3,11	3,11		
US\$	1.000	15.08.32	15.FA	A3K8EK	USU59197AD23	Meta Platforms Inc. Registered Notes 3,8500000000000001%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S 5,4000000000000004%, v. 09.08.24(54), DL-Notes 2024(24/54) 5,5499999999999998%, v. 09.08.24(64), DL-Notes 2024(24/64) 4,2999999999999998%, v. 09.08.24(29), DL-Notes 2024(24/29) 4,5499999999999998%, v. 09.08.24(31), DL-Notes 2024(24/31) 4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34) 4,6500000000000004%, v. 09.08.22(62), DL-Notes 2022(22/62) 4,5999999999999996%, v. 03.05.23(28), DL-Notes 2023(23/28) 4,7999999999999998%, v. 03.05.23(30), DL-Notes 2023(23/30) 4,9500000000000002%, v. 03.05.23(33), DL-Notes 2023(23/33) 5,5999999999999996%, v. 03.05.23(53), DL-Notes 2023(23/53) 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)		94,39G-3,52G	92,91 G	4,9	4,9	
US\$	1.000	15.08.54	15.FA	A3L2P0	US30303M8V78		103,86G-4,08G	103,18 G	5,2	5,2		
US\$	1.000	15.08.64	15.FA	A3L2P1	US30303M8W51		104,42G-4,47G	103,95 G	5,35	5,35		
US\$	1.000	15.08.29	15.FA	A3L2PX	US30303M8S40		101,26G-1,21G	101,11 G	4,07	4,07		
US\$	1.000	15.08.31	15.FA	A3L2PY	US30303M8T23		101,53G-1,53G	101,32 G	4,34	4,34		
US\$	1.000	15.08.34	15.FA	A3L2PZ	US30303M8U95		101,56G-1,7G	101,35 G	4,59	4,59		
US\$	1.000	15.08.62	15.FA	A3LB4T	US30303M8K14		91,38G-1,47G	91,02 G	5,23	5,23		
US\$	1.000	15.05.28	15.MN	A3LHG4	US30303M8L96		102,09G-2,09G	101,99 G	4,02	4,02		
US\$	1.000	15.05.30	15.MN	A3LHG5	US30303M8M79		103,74G-3,74G	103,59 G	4,1	4,09		
US\$	1.000	15.05.33	15.MN	A3LHG6	US30303M8N52		104,16G-4,11G	103,71 G	4,42	4,42		
US\$	1.000	15.05.53	15.MN	A3LHG7	US30303M8Q83		107,05G-7,12G	106,52 G	5,19	5,19		
US\$	1.000	15.05.63	15.MN	A3LHG8	US30303M8R66		107,92G-7,98G	107,27 G	5,33	5,33		
US\$	1.000	01.12.24	01.JD	A1VHB6	US59151KAK43		Methanex Corp. Registered Notes 4 1/4%, v. 18.11.14(24), DL-Notes 2014(14/24)		98,98G-9,28G	99,23 G	7,59	7,38
Euro	1.000	17.06.25	17.JD	A2R82R	XS2056722734		Metinvest B.V. Guaranteed Registered Notes 5 5/8%, v. 17.10.19(25), EO-Notes 2019(25) Reg.S		(ausg)			
Euro	1.000	30.10.26	30.AO	A3KP96	XS2337604479	Metlen Energy & Metals S.A. Guaranteed Notes 2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)		97,15G-7,31G	97,06 G	3,6	3,59	
US\$	1.000	13.05.46	13.MN	A18US7	US59156RBR84	MetLife Inc. Registered Notes 4,5999999999999996%, v. 13.11.15(46), DL-Notes 2015(15/46) 3%, v. 05.03.15(25), DL-Notes 2015(15/25) 4,5499999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30) 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33) 5,2999999999999998%, v. 05.06.24(34), DL-Notes 2024(24/34)		92,81G-3,16G	92,5 G	5,19	5,19	
US\$	1.000	01.03.25	01.MS	A1VJS2	US59156RBM97		99,04G-9,06G	99,03 G	5,08	5,01		
US\$	1.000	23.03.30	23.MS	A28UWE	US59156RBZ01		101,78G-1,84G	101,73 G	4,22	4,21		
US\$	1.000	15.07.33	15.JJ	A3LK3W	US59156RCE61		105,33G-5,36G	105,02 G	4,68	4,68		
US\$	1.000	15.12.34	15.JD	A3LZUW	US59156RCN62		104,3G-4,27G	104,08 G	4,83	4,82		
US\$	1.000	15.12.66	15.JD	A0G38Q	US59156RAP38	MetLife Inc. Subordinated Floating Rate Debentures 6,4000000000000004%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66)		104,99G-4,84G	104,81 G	6,17	6,17	
Euro	1.000	19.03.25	19.03.	A14J83	XS1203941775	METRO AG Medium - Term Notes 1 1/2%, v. 19.03.15(25), Med.-Term Nts.v.2015(2025) 4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)		98,8G-8,8G	98,8 G	3,01	3,01	
Euro	1.000	07.03.29	07.03.	A383CH	XS2778370051		103,66G-3,54G	103,6 G	3,75	3,75		
US\$	1.000	18.12.26	18.JD	A19AWB	US59217HBB24	Metropolitan Life Global Funding I Medium - Term Notes 3,4500000000000002%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)		98,32G-8,285G	98,235 G	4,29	4,28	
sfrs	5.000	19.01.26	19.01.	A19BQ9	CH0347556885		98,8G-8,78G	98,79 G	0,61	0,61		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Metropolitan Life Global Funding I Medium - Term Notes						
sfrs	5.000	25.09.28	25.09.	A282WN	CH0569237677	0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)		95,57G-5,54G	95,56 G	0,26	0,26	
£	1.000	08.12.27	08.JD	A287H1	XS2281152822	0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)		88,16G-8,18G	88,09 G	1,42	1,42	
Euro	1.000	16.06.27	16.06.	A28YP0	XS2189931335	0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)		93,73G-3,77G	93,67 G	1,17	1,17	
sfrs	5.000	11.06.27	11.06.	A2R3BC	CH0482172340	0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)		96,97G-6,94G	96,96 G	0,26	0,26	
£	1.000	21.09.29	21.MS	A2R73R	XS2055110758	1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)		86,91G-6,88G	86,77 G	3,71	3,71	
Euro	1.000	25.05.25	25.05.	A3K5X4	XS2484586669	1 3/4%, v. 25.05.22(25), EO-Medium-Term Notes 2022(25)		98,86G-8,87G	98,84 G	3,38	3,36	
sfrs	5.000	07.12.26	07.12.	A3K649	CH1199659934	2,1499999999999999%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)		102,04G-2,01G	102,05 G	1,24	1,23	
£	1.000	02.09.25	02.MS	A3K8ZM	XS2492172122	4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)		98,91G-8,9G	98,89 G	5,36	5,36	
sfrs	5.000	25.09.29	25.09.	A3KNDG	CH1100259782	0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)		94,7G-5,05G	95,1 G	0,32	0,32	
Euro	1.000	25.05.29	25.05.	A3KRTF	XS2346225878	0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)		89,24G-9,25G	89,2 G	1,12	1,12	
£	1.000	10.01.30	10.JJ	A3LCQ6	XS2570858303	5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A		101,98G-1,9G	101,89 G	4,65	4,64	
Euro	1.000	05.04.28	05.04.	A3LF5P	XS2606297864	4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)		103,17G-3,12G	103,11 G	3,06	3,06	
US\$	1.000	12.09.28	12.MS	A3LNAJ	US59217HEA14	5,4000000000000004%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,58G-3,57G	103,46 G	4,47	4,47	
Euro	1.000	07.12.31	07.12.	A3LR6X	XS2731506841	3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)		103,38G-3,32G	103,3 G	3,23	3,23	
Euro	1.000	26.03.34	26.03.	A3LWHC	XS2792184421	3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)		102,29G-2,35G	102,19 G	3,33	3,33	
						Metsä Board Oyj Notes						
Euro	1.000	29.09.27	29.09.	A19PT3	FI4000282629	2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)		98,17G-8,16G	98,13 G	3,39	3,39	
						Metso Oyj Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A285PM	XS2264692737	0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)		91,41G-1,44G	91,34 G	1,91	1,91	
Euro	1.000	07.12.27	07.12.	A3LBYM	XS2560415965	4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)		104,35G-4,38G	104,29 G	3,42	3,42	
Euro	1.000	22.11.30	22.11.	A3LQV2	XS2717378231	4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)		103,77G-3,64G	103,69 G	3,71	3,7	
						MFB Magyar Fejlesztési Bank Zrt. Guaranteed Registered Notes						
Euro	1.000	24.06.25	24.06.	A28Y0V	XS2010030752	1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)		97,96G-7,96G	97,81 G	2,8	2,8	
Euro	1.000	09.06.26	09.06.	A3KR73	XS2348280707	0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)		94,05G-4,05G	93,9 G	0,8	0,8	
						MFB Magyar Fejlesztési Bank Zrt. Registered Notes						
US\$	1.000	29.06.28	29.JD	A3LJB3	XS2630760796	6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)		103,69G-4G	103,86 G	5,39	5,39	
						MGIC Investment Corp. Registered Notes						
US\$	1.000	15.08.28	15.FA	A2807D	US552848AG81	5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)		99,29G-9,27G	99,31 G	5,53	5,53	
						MGM Resorts International Guaranteed Registered Notes						
US\$	1.000	01.09.26	01.MS	A185CR	US552953CD18	4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)		98,44G-8,52G	98,56 G	5,5	5,5	
						MGM Resorts International Registered Notes						
US\$	1.000	15.10.28	15.AO	A283SM	US552953CH22	4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)		96,58G-6,62G	96,53 G	5,77	5,76	
						Michael Kors [USA] Inc. Guaranteed Registered Notes						
US\$	1.000	01.11.24	01.MN	A19QKW	USU59327AA11	4 1/4%, v. 20.10.17(24), DL-Notes 2017(17/24) Reg.S		99,39G-9,4G	99,29 G	8,42	8,33	
						Micron Technology Inc. Registered Notes						
US\$	1.000	15.02.27	15.FA	A2R475	US595112BP79	4,1849999999999996%, v. 12.07.19(27), DL-Notes 2019(19/27)		99,17G-9,19G	99,17 G	4,59	4,58	
US\$	1.000	15.02.30	15.FA	A2R476	US595112BQ52	4,6630000000000003%, v. 12.07.19(30), DL-Notes 2019(19/30)		100,12G-0,25G	100,22 G	4,66	4,66	
US\$	1.000	06.02.26	06.FA	A2RXLX	US595112BM49	4,9749999999999996%, v. 06.02.19(26), DL-Notes 2019(19/26)		100,45G-0,42G	100,39 G	4,71	4,7	
US\$	1.000	06.02.29	06.FA	A2RXLV	US595112BN22	5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)		102,8G-2,79G	102,73 G	4,67	4,67	
US\$	1.000	15.04.32	15.AO	A3KX1V	US595112BS19	2,7029999999999998%, v. 01.11.21(32), DL-Notes 2021(21/32)		86,18G-6,18G	86,03 G	4,96	4,96	
US\$	1.000	01.11.41	01.MN	A3KX1W	US595112BT91	3,3660000000000001%, v. 01.11.21(41), DL-Notes 2021(21/41)		76,09G-6,16G	75,97 G	5,61	5,61	
US\$	1.000	01.11.51	01.MN	A3KX1X	US595112BU64	3,4769999999999999%, v. 01.11.21(51), DL-Notes 2021(21/51)		72,12G-2,37G	72 G	5,51	5,51	
US\$	1.000	01.11.29	01.MN	A3LA2P	US595112BV48	6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)		109,33G-9,15G	109,14 G	4,78	4,78	
US\$	1.000	09.02.33	09.FA	A3LD4J	US595112BZ51	5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)		105,73G-5,84G	105,81 G	5,08	5,07	
US\$	1.000	15.01.31	15.JJ	A3LTDK	US595112CD31	5,2999999999999998%, v. 12.01.24(31), DL-Notes 2024(24/31)		103,1G-3,05G	102,93 G	4,79	4,79	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Microsoft Corp. Registered Notes						
US\$	1.000	01.06.39	01.JD	A0T924	US594918AD65	5,2000000000000002%, v. 18.05.09(39), DL-Notes 2009(39)		109,89G-9,97G	109,67	G	4,33	4,32
US\$	1.000	08.08.26	08.FA	A184SD	US594918BR43	2,3999999999999999%, v. 08.08.16(26), DL-Notes 2016(16/26)		97,15G-7,24G	97,13	G	3,95	3,95
US\$	1.000	08.08.36	08.FA	A184SE	US594918BS26	3,4500000000000002%, v. 08.08.16(36), DL-Notes 2016(16/36)		92,34G-2,49G	92,2	G	4,31	4,31
US\$	1.000	08.08.46	08.FA	A184SF	US594918BT09	3,7000000000000002%, v. 08.08.16(46), DL-Notes 2016(16/46)		87,36G-7,54G	87,27	G	4,66	4,66
US\$	1.000	08.08.56	08.FA	A184SG	US594918BU71	3,9500000000000002%, v. 08.08.16(56), DL-Notes 2016(16/56)		87,61G-8,05G	87,73	G	4,73	4,73
US\$	1.000	06.02.27	06.FA	A19CTQ	US594918BY93	3,2999999999999998%, v. 06.02.17(27), DL-Notes 2017(17/27)		98,77G-8,74G	98,72	G	3,89	3,88
US\$	1.000	06.02.37	06.FA	A19CTR	US594918BZ68	4,0999999999999996%, v. 06.02.17(37), DL-Notes 2017(17/37)		99,13G-8,92G	98,85	G	4,26	4,25
US\$	1.000	06.02.47	06.FA	A19CTS	US594918CA09	4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)		97,86G-8,32G	97,71	G	4,42	4,41
US\$	1.000	06.02.57	06.FA	A19CTT	US594918CB81	4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)		99,08G-9,44G	98,82	G	4,58	4,58
US\$	1.000	01.10.40	01.AO	A1A1PW	US594918AJ36	4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)		102,21G-1,89G	101,89	G	4,38	4,38
US\$	1.000	08.02.41	08.FA	A1GMCR	US594918AM64	5,2999999999999998%, v. 08.02.11(41), DL-Notes 2011(41)		116,14G-6,37G	116,25	G	3,98	3,97
US\$	1.000	15.11.42	15.MN	A1HCEW	US594918AR51	3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)		87,57G-7,89G	87,76	G	4,53	4,53
Euro	1.000	02.05.33	02.05.	A1HKEB	XS0922885362	2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)		99,49G-9,54G	99,37	G	2,68	2,68
US\$	1.000	01.05.43	01.MN	A1HKEY	US594918AU80	3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)		88,28G-7,97G	87,88	G	4,78	4,78
US\$	1.000	03.11.25	03.MN	A1Z9YQ	US594918BJ27	3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)		98,85G-8,82G	98,81	G	4,23	4,22
US\$	1.000	03.11.35	03.MN	A1Z9YR	US594918BK99	4,2000000000000002%, v. 03.11.15(35), DL-Notes 2015(15/35)		101G-1,16G	100,98	G	4,11	4,11
US\$	1.000	03.11.45	03.MN	A1Z9YS	US594918BL72	4,4500000000000002%, v. 03.11.15(45), DL-Notes 2015(15/45)		100,02G-0,08G	99,96	G	4,49	4,49
US\$	1.000	03.11.55	03.MN	A1Z9YT	US594918BM55	4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)		102,8G-2,7G	102,4	G	4,64	4,64
Euro	1.000	06.12.28	06.12.	A1ZAT0	XS1001749289	3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)		101,85G-1,85G	101,76	G	2,66	2,65
US\$	1.000	15.12.43	15.JD	A1ZAT5	US594918AX20	4 7/8%, v. 06.12.13(43), DL-Notes 2013(13/43)		105,36G-5,36G	104,92	G	4,51	4,51
US\$	1.000	12.02.45	12.FA	A1ZWU9	US594918BD56	3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)		89,79G-9,85G	89,41	G	4,57	4,57
US\$	1.000	12.02.55	12.FA	A1ZWVA	US594918BE30	4%, v. 12.02.15(55), DL-Notes 2015(15/55)		90,67G-0,81G	90,26	G	4,61	4,61
US\$	1.000	12.02.25	12.FA	A1ZWVL	US594918BB90	2,7000000000000002%, v. 12.02.15(25), DL-Notes 2015(15/25)		99,14G-9,08G	99,13	G	4,97	4,9
US\$	1.000	12.02.35	12.FA	A1ZWVM	US594918BC73	3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)		95,18G-5,13G	94,85	G	4,12	4,12
US\$	1.000	01.06.50	01.JD	A28XT6	US594918CC64	2,5249999999999999%, v. 01.06.20(50), DL-Notes 2020(20/50)		67,74G-7,98G	67,56	G	4,73	4,73
US\$	1.000	01.06.60	01.JD	A28XT9	US594918CD48	2,6749999999999998%, v. 01.06.20(60), DL-Notes 2020(20/60)		65,82G-5,91G	65,69	G	4,69	4,69
US\$	1.000	17.03.52	17.MS	A3KNWG	US594918CE21	2,9209999999999998%, v. 17.03.21(52), DL-Notes 2021(21/52)		72,84G-2,87G	72,59	G	4,74	4,74
US\$	1.000	17.03.62	17.MS	A3KNWH	US594918CF95	3,0409999999999999%, v. 17.03.21(62), DL-Notes 2021(21/62)		71,3G-1,28G	71,04	G	4,73	4,72
US\$	1.000	15.09.50	15.MS	A3LYUC	US594918CW29	2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50)		67G-7,29G	66,98	G	4,74	4,74
						Mid-America Apartments L.P. Registered Notes						
US\$	1.000	15.03.34	15.MS	A3LS4R	US59523UAV98	5%, v. 10.01.24(34), DL-Notes 2024(24/34)		100,9G-0,83G	100,63	G	4,95	4,95
						Midamerican Energy Co. Registered Bonds						
US\$	1.000	15.04.50	15.AO	A2R81Q	US595620AV77	3,1499999999999999%, v. 15.10.19(50), DL-Bonds 2019(19/50)		71,01G-0,95G	70,5	G	5,29	5,29
						Midamerican Energy Co. Registered First Mortgage Bonds						
US\$	1.000	15.01.34	15.JJ	A3LM6A	US595620AX34	5,3499999999999996%, v. 07.09.23(34), DL-Bonds 2023(23/34)		105,23G-5,1G	104,89	G	4,72	4,72
US\$	1.000	15.09.54	15.MS	A3LM6B	US595620AY17	5,8499999999999996%, v. 07.09.23(54), DL-Bonds 2023(23/54)		109,06G-9,18G	108,62	G	5,31	5,31
						Mineral Resources Ltd. Registered Notes						
US\$	1.000	01.11.27	01.MN	A3K427	USQ60976AB51	8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S		100,8G-0,29G	100,95	G	8,04	8,03
US\$	1.000	01.05.30	01.MN	A3K428	USQ60976AC35	8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S		102,85G-1,95G	102,86	G	8,22	8,21
						Minor Hotels Europe & Americas S.A. Senior Secured Notes						
Euro	1.000	02.07.26	02.JJ	A3KS1C	XS2357281174	4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S		99,91G-9,91G	100	G	4,09	4,08
						Mirae Asset Securities Co. Ltd. Medium - Term Notes						
US\$	1.000	26.07.26	26.JJ	A3LLC9	XS2651633609	6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)		103,16G-3,17G	103,13	G	5,15	5,14
						Mitsubishi Corp. Registered Notes						
US\$	1.000	17.07.34	17.JJ	A3L1KP	USJ43830FJ22	5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S		103,15G-3,13G	102,92	G	4,78	4,78

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	29.10.24 02.08.27	29.10. 02.08.	A3KX2U A3L149	XS2402064559 XS2867261518	Mitsubishi HC Capital UK PLC Medium - Term Notes v. 29.10.21(24), EO-Med.-T. Nts 2021(21/24) 3,6160000000000001%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)		99,46G-9,46G 100,93G-0,96G	99,43 G 100,87 G	3,98 3,26	3,26
US\$	1.000	24.10.29	24.AO	A3L1UV	USU6S68YAF56	Mitsubishi HC Finance America LLC Guaranteed Registered Notes 5,1500000000000004%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S		102,26G-2,21G	102,12 G	4,71	4,71
US\$	1.000	19.01.28	19.JJ	A3K019	US606822CC61	Mitsubishi UFJ Financial Group Inc. Floating Rate Notes 2,3410000000000002%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)		95,14G-5,08G	95,04 G	3,96	3,95
Euro Euro	1.000 1.000	19.07.29 15.06.32	19.07. 15.06.	A2R5JZ A3K6MP	XS2028900087 XS2489982293	Mitsubishi UFJ Financial Group Inc. Medium - Term Notes 0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29) 3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)		89,69G-9,69G 102,02G-1,87G	89,58 G 101,89 G	1,89 3,28	1,89 3,28
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.07.38 11.09.28 22.02.27 02.03.28 02.03.25 07.03.29 07.03.39	26.JJ 11.MS 22.FA 02.MS 02.MS 07.MS 07.MS	A193U3 A195MX A19DM5 A19XC0 A19XC2 A2RYQX A2RYQY	US606822BB97 US606822BC70 US606822AN45 US606822AV60 US606822AU87 US606822BH67 US606822BE37	Mitsubishi UFJ Financial Group Inc. Registered Notes 4,2859999999999996%, v. 26.07.18(38), DL-Notes 2018(38) 4,0499999999999998%, v. 11.09.18(28), DL-Notes 2018(28) 3,677%, v. 22.02.17(27), DL-Notes 2017(27) 3,9609999999999999%, v. 02.03.18(28), DL-Notes 2018(28) 3,7770000000000001%, v. 02.03.18(25), DL-Notes 2018(25) 3,7410000000000001%, v. 07.03.19(29), DL-Notes 2019(29) 4,1529999999999996%, v. 07.03.19(39), DL-Notes 2019(39)		95,71G-5,84G 99,22G-9,34G 98,53G-8,61G 98,88G-8,86G 99,21G-9,21G 97,64G-7,61G 93,33G-3,41G	95,45 G 99,23 G 98,52 G 98,78 G 99,19 G 97,48 G 93,1 G	4,75 4,28 4,33 4,36 5,54 4,38 4,85	4,75 4,28 4,32 4,36 5,46 4,37 4,84
US\$ US\$	1.000 1.000	25.09.24 26.03.25	25.MS 26.MS	A1ZQA5 A1ZY8R	USJ46186AX06 USJ46186BC59	Mizuho Bank Ltd. Guaranteed Registered Notes 3,6000000000000001%, v. 25.09.14(24), DL-Notes 2014(24) Reg.S 3,2000000000000002%, v. 26.03.15(25), DL-Notes 2015(25) Reg.S		99,84G-9,83G 99,075G-9,067G	99,84 G 99,05 G	7,1 5,01	7,1 4,95
Euro Euro	1.000 1.000	06.09.29 27.08.30	06.09. 27.08.	A3KVYD A3L23T	XS2383901761 XS2886269013	Mizuho Financial Group Inc. Floating Rate Medium - Term Notes 0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29) 3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)		89,9G-9,9G 100,25G-0,16G	89,82 G 100,18 G	1,05 3,43	1,05 3,43
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	08.09.31 25.05.26 13.09.25 13.09.30 09.07.27 09.07.32 10.07.30 10.07.35 26.05.30 26.05.35	08.MS 25.MN 13.MS 13.MS 09.JJ 09.JJ 10.JJ 10.JJ 26.MN 26.MN	A28146 A28T3V A2R7TB A2R7TC A3KTU1 A3KTU2 A3L0XY A3L0XZ A3LU36 A3LU37	US60687YBL20 US60687YBD04 US60687YAZ25 US60687YBA64 US60687YBS72 US60687YBT55 US60687YDF34 US60687YDG17 US60687YDD85 US60687YDE68	Mizuho Financial Group Inc. Floating Rate Notes 1,9790000000000001%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31) 2,226%, zinsv. v. 25.02.20-24.05.25, v. 25.02.20(26), DL-FLR Notes 2020(25/26) 2,5550000000000002%, zinsv. v. 13.09.19-12.09.24, v. 13.09.19(25), DL-FLR Notes 2019(24/25) 2,8690000000000002%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30) 1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27) 2,2599999999999998%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32) 5,3819999999999997%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30) 5,5940000000000003%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35) 5,3760000000000003%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30) 5,5789999999999997%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)		85,89G-5,88G 97,99G-7,96G 99,92G-9,93G 92,07G-2,07G 94,32G-4,32G 84,38G-4,4G 103,04G-2,99G 104,28G-4,3G 102,96G-2,95G 104,4G-4,45G	85,73 G 97,95 G 99,91 G 91,98 G 94,26 G 84,25 G 102,92 G 104,06 G 102,84 G 104,15 G	4,39 3,49 2,64 4,43 3,29 4,71 4,84 5,14 4,84 5,1	4,39 3,49 2,64 4,43 3,29 4,71 4,84 5,14 4,83 5,1
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	16.10.24 10.04.28 07.10.25 07.10.30	16.10. 10.04. 07.10. 07.10.	A19QRT A19Y1V A283GD A283GE	XS1691909920 XS1801905628 XS2241387252 XS2241387096	Mizuho Financial Group Inc. Medium - Term Notes 0,956%, v. 16.10.17(24), EO-Medium-Term Notes 2017(24) 1,5980000000000001%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28) 0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25) 0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)	S s	99,72G-9,72G 94,54G-4,59G 96,99G-7G 84,97G-4,97G	99,7 G 94,48 G 96,96 G 84,8 G	1,9 3,22 0,44 1,62	1,9 3,21 0,44 1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Mizuho Financial Group Inc. Medium - Term Notes						
Euro	1.000	15.04.30	15.04.	A28R1Y	XS2098350965	0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)		87,29G-7,37G	87,27 G	1,82	1,82	
Euro	1.000	06.09.29	06.09.	A2R7DA	XS2049630028	0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)		87,48G-7,48G	87,42 G	0,92	0,92	
Euro	1.000	08.04.27	08.04.	A3K3YT	XS2465984107	1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)		96,21G-6,26G	96,17 G	3,16	3,16	
Euro	1.000	08.04.32	08.04.	A3K3YU	XS2465984529	2,0960000000000001%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)		90,8G-0,85G	90,7 G	3,49	3,49	
Euro	1.000	05.09.27	05.09.	A3K81T	XS2528323780	3,4900000000000002%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)		(exA)-101,16G-1,18G	101,11 G	3,07	3,07	
Euro	1.000	05.09.32	05.09.	A3K81U	XS2528311348	4,0289999999999999%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)		(exA)-103,95G-3,95G	103,82 G	3,45	3,45	
Euro	1.000	13.04.26	13.04.	A3KPFN	XS2329143510	0,184%, v. 12.04.21(26), EO-Non-Preferred MTN 2021(26)		95,48G-5,5G	95,46 G	0,39	0,39	
Euro	1.000	12.04.33	12.04.	A3KPPF	XS2329144591	0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)		82,05G-2,07G	81,96 G	2,05	2,05	
Euro	1.000	27.08.34	27.08.	A3L23U	XS2886269286	3,7669999999999999%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)		99,88G-9,7G	99,72 G	3,8	3,8	
Euro	1.000	20.05.28	20.05.	A3LEHU	XS2589712996	4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)		103,2G-3,17G	103,15 G	3,23	3,23	
Euro	1.000	20.05.33	20.05.	A3LEHV	XS2589713614	4,4160000000000004%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)		105,16G-5,02G	105,02 G	3,73	3,73	
£	1.000	13.06.28	13.06.	A3LFC4	XS2594990892	5,6280000000000001%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)		102,65G-2,63G	102,64 G	4,84	4,83	
Euro	1.000	28.08.30	28.08.	A3LMES	XS2672418055	4,6079999999999997%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)		106,18G-6,22G	106,11 G	3,44	3,44	
Euro	1.000	21.05.34	21.05.	A3LU0W	XS276967234	3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34)		101,86G-1,73G	101,72 G	3,76	3,76	
						Mizuho Financial Group Inc. Registered Notes						
US\$	1.000	13.09.26	13.MS	A1857H	US60687YAG44	2,839%, v. 13.09.16(26), DL-Notes 2016(26)		96,92G-6,91G	96,84 G	4,51	4,51	
US\$	1.000	11.09.27	11.MS	A19NOH	US60687YAM12	3,1699999999999999%, v. 11.09.17(27), DL-Notes 2017(27)		96,58G-6,64G	96,5 G	4,42	4,42	
US\$	1.000	05.03.28	05.MS	A19XF4	US60687YAR09	4,0179999999999998%, v. 05.03.18(28), DL-Notes 2018(28)		(exA)-98,94G-8,98G	98,82 G	4,38	4,38	
						MMB SCF OFM						
Euro	1.000	31.10.25	31.10.	A2RTNG	FR0013368263	0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)		97,39G-7,4G	97,35 G	1,53	1,53	
Euro	100.000	20.09.31	20.09.	A3KWDH	FR0014005H24	0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)		81,82G-1,84G	81,71 G	0,02	0,02	
						MMC Finance DAC Loan Participation Certificates						
US\$	1.000	11.09.25	11.MS	A28197	XS2134628069	2,5499999999999998%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk		(ausg)				
						MMS USA Investments Inc. Guaranteed Registered Notes						
Euro	1.000	13.06.25	13.06.	A2R3FM	FR0013425139	0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)		97,81G-7,81G	97,76 G	1,28	1,28	
Euro	1.000	13.06.28	13.06.	A2R3FN	FR0013425147	1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)		93,59G-3,75G	93,63 G	2,66	2,66	
Euro	1.000	13.06.31	13.06.	A2R3FP	FR0013425154	1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)		91,56G-1,73G	91,52 G	3,13	3,12	
						Mobico Group PLC Medium - Term Notes						
Euro	1.000	26.09.31	26.09.	A3LNS9	XS2693304813	4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)		99,09G-9,03G	99,02 G	5,04	5,04	
						Mobilux Finance S.A.S. Senior Secured Notes						
Euro	1.000	15.07.28	15.JJ	A3KTCT	XS2357737910	4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S		94,15G-4,19G	94,18 G	6,05	6,04	
Euro	1.000	15.05.30	15.MN	A3LYB4	XS2810278163	7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S		101,01G-1,01G	101,01 G	6,89	6,89	
						Mobimo Holding AG Anleihen						
sfrs	5.000	23.03.28	23.03.	A28T29	CH0506071213	0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)		95,87G-5,84G	95,86 G	0,52	0,52	
sfrs	5.000	19.03.27	19.03.	A3KPW3	CH1101096613	0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)		97,29G-7,22G	96,03 G	0,51	0,51	
						Mohawk Capital Finance S.A. Guaranteed Registered Notes						
Euro	100.000	12.06.27	12.06.	A28YH9	XS2177443343	1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)		96,72G-6,85G	96,7 G	2,95	2,95	
						Mohawk Industries Inc. Registered Notes						
US\$	1.000	18.09.28	18.MS	A3LNJS	US608190AM61	5,8499999999999996%, v. 18.09.23(28), DL-Notes 2023(23/28)		104,75G-4,77G	104,64 G	4,59	4,59	
						MOL Magyar Olaj-és Gázipari Nyrt. Registered Notes						
Euro	1.000	08.10.27	08.10.	A283FJ	XS2232045463	1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)		92,91G-2,94G	92,92 G	3,18	3,18	
						Mölnlycke Holding AB Medium - Term Notes						
Euro	1.000	15.01.31	15.01.	A2854R	XS2270406452	0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)		82,68G-2,72G	82,6 G	1,5	1,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach							
										ISMA	B/F						
Euro	1.000	05.09.29	05.09.	A2R7AB	XS2049769297	Mölnlycke Holding AB Medium - Term Notes 0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29) 4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28) 4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)		(exA)-88,47G-8,47G	88,39 G	1,98	1,98						
Euro	1.000	08.09.28	08.09.	A3LMWK	XS2672967234							102,85G-2,79G	102,78 G	3,49	3,49		
Euro	1.000	11.06.34	11.06.	A3LZY4	XS2834462983							102,61G-2,33G	102,37 G	3,96	3,95		
Euro	1.000	28.02.25	28.02.	A19C7F	XS1564337993	Mölnlycke Holding AB Notes 1 7/8%, v. 13.02.17(25), EO-Notes 2017(25)		99,06G-9,06G	99,04 G	3,75	3,75						
US\$	1.000	15.07.46	15.JJ	A183U5	US60871RAH30	Molson Coors Beverage Co. Guaranteed Registered Notes 4,200000000000002%, v. 07.07.16(46), DL-Notes 2016(16/46) 5%, v. 03.05.12(42), DL-Notes 2012(12/42)		84,89G-4,87G	84,56 G	5,46	5,46						
US\$	1.000	01.05.42	01.MN	A1G4DT	US60871RAD26							96,32G-6,39G	96,05 G	5,39	5,39		
Euro	1.000	15.06.32	15.06.	A3LZEX	XS2829203012	Molson Coors Beverage Co. Registered Notes 3,7999999999999998%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S		102,37G-2,21G	102,27 G	3,47	3,47						
Euro	1.000	22.09.26	22.09.	A2812K	XS2235986929	Mondelez International Holdings Netherlands B.V. Guaranteed Registered Notes v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S 0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S 0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S 0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S 0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S 1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S		94,25G-4,31G	94,21 G	2,92	0,85						
Euro	1.000	22.09.29	22.09.	A2812L	XS2235987224							87,52G-7,56G	87,46 G	0,85	0,85		
Euro	1.000	01.10.31	01.10.	A2R8AD	XS2056374353							85,24G-5,27G	85,15 G	2,03	2,03		
Euro	1.000	09.09.29	09.09.	A3KVZU	XS2384723263							87,34G-7,45G	87,27 G	0,57	0,57		
Euro	1.000	09.09.32	09.09.	A3KVZV	XS2384726282							81,91G-1,8G	81,8 G	1,53	1,53		
Euro	1.000	09.09.41	09.09.	A3KVZW	XS2384726449							70,09G-0,09G	69,86 G	3,57	3,57		
US\$	1.000	07.05.28	07.MN	A190Q7	US609207AM78	Mondelez International Inc. Registered Notes 4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28) 4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48) 1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27) 2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35) 1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31) 2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50) 1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32) 2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 04.05.20(25), DL-Notes 2020(20/25) 3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26) 0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28) 0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33) 1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41) 4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)		99,51G-9,41G	99,32 G	4,35	4,34						
US\$	1.000	07.05.48	07.MN	A190Q8	US609207AP00							86,64G-7,51G	86,35 G	5,66	5,66		
Euro	1.000	08.03.27	08.03.	A1ZXS7	XS1197270819							96,54G-6,59G	96,49 G	3,06	3,06		
Euro	1.000	06.03.35	06.03.	A1ZXS8	XS1197273755							90,46G-0,46G	90,32 G	3,47	3,47		
US\$	1.000	04.02.31	04.FA	A282AK	US609207AX34							83,71G-3,68G	83,64 G	3,58	3,58		
US\$	1.000	04.09.50	04.MS	A282AL	US609207AW50							64,36G-4,6G	64,2 G	5,16	5,16		
US\$	1.000	15.10.32	15.AO	A283GB	US609207AY17							82,72G-2,75G	82,67 G	4,48	4,48		
US\$	1.000	13.04.30	13.AO	A28V3J	US609207AT22							92,19G-2,14G	92,25 G	4,39	4,39		
US\$	1.000	04.05.25	04.MN	A28WY5	US609207AU94							97,71G-7,74G	97,7 G	3,05	3,05		
US\$	1.000	13.02.26	13.FA	A2RX1Z	US609207AR65							98,78G-8,77G	98,75 G	4,57	4,56		
Euro	1.000	17.03.28	17.03.	A3KM02	XS2312722916							90,63G-0,78G	90,66 G	0,55	0,55		
Euro	1.000	17.03.33	17.03.	A3KM03	XS2312723138							81,07G-1,2G	81,01 G	1,84	1,84		
Euro	1.000	17.03.41	17.03.	A3KM04	XS2312723302							71,66G-1,7G	71,51 G	3,69	3,69		
US\$	1.000	20.02.29	20.FA	A3LU0Q	US609207BC87							101,93G-1,83G	101,82 G	4,34	4,33		
sfrs	5.000	30.12.25	30.12.	A1ZYWJ	CH0274758835							Mondelez International Inc. Anleihen 1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)		99,84G-9,84G	99,85 G	1,25	1,25
Euro	1.000	01.04.28	01.04.	A28VAZ	XS2151059206							Mondi Finance Europe GmbH Medium - Term Notes 2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)		97,47G-7,52G	97,42 G	3,12	3,12
Euro	1.000	27.04.26	27.04.	A19Z0H	XS1813593313							Mondi Finance PLC Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26) 3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)		97,52G-7,51G	97,47 G	3,21	3,2
Euro	1.000	31.05.32	31.05.	A3LZHQ	XS2826812005												
Euro	1.000	21.04.25	21.04.	A19ZHV	XS1807201899							Montenegro, Republik Registered Notes 3 3/8%, v. 19.04.18(25), EO-Notes 2018(25) Reg.S 2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S 2,5499999999999998%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S 7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S		99,45G-9,47G	99,44 G	4,24	4,2
Euro	1.000	16.12.27	16.12.	A286PQ	XS2270576700	92,96G-3,01G	92,91 G	5,25	5,24								
Euro	1.000	03.10.29	03.10.	A2R8SE	XS2050982755	88,98G-8,98G	88,85 G	5,07	5,07								
US\$	1.000	12.03.31	12.MS	A3LVY9	XS2779850630	103,27G-3,24G	103,12 G	6,74	6,73								

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Moody's Corp. Registered Notes						
US\$	1.000	15.01.28	15.JJ	A19YG2	US615369AM79	3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)		97,25G-7,28G	97,15	G	4,17	4,16
Euro	1.000	09.03.27	09.03.	A1ZX3B	XS1117298163	1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)		97,09G-7,07G	96,76	G	2,98	2,98
US\$	1.000	18.08.60	18.FA	A2802V	US615369AU95	2,5499999999999998%, v. 18.08.20(60), DL-Notes 2020(20/60)		56,34G-6,39G	56,07	G	5,33	5,34
US\$	1.000	24.03.25	24.MS	A28VB9	US615369AS40	3 3/4%, v. 24.03.20(25), DL-Notes 2020(20/25)		98,97G-8,94G	98,89	G	5,84	5,77
Euro	1.000	25.02.30	25.02.	A2SAN5	XS2010038227	0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)		89,19G-9,25G	89,11	G	2,12	2,12
US\$	1.000	25.02.52	25.FA	A3K2SK	US615369AY18	3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)		79,72G-9,58G	79,38	G	5,21	5,21
US\$	1.000	05.08.34	05.FA	A3L2B6	US615369BA23	5%, v. 05.08.24(34), DL-Notes 2024(24/34)		101,9G-1,86G	101,64	G	4,82	4,82
						Morgan Stanley Floating Rate Medium -Term Notes						
US\$	1.000	22.04.39	22.AO	MS0G0T	US61744YAR99	4,4569999999999999%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)		94,65G-4,76G	94,5	G	5,03	5,02
US\$	1.000	23.01.30	23.JJ	MS0G1S	US6174468G77	4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)		99,62G-9,62G	99,52	G	4,56	4,56
Euro	1.000	26.10.29	26.10.	MS0G26	XS2250008245	0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)		89,43G-9,43G	89,33	G	1,1	1,1
Euro	1.000	29.10.27	29.10.	MS0G35	XS2338643740	0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J	S s	94,46G-4,5G	94,42	G	0,86	0,86
Euro	1.000	07.02.31	07.02.	MS0G3S	XS2292263121	0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J	S s	85,78G-5,8G	85,73	G	1,15	1,15
Euro	1.000	08.05.26	08.05.	MS0G49	XS2446386356	2,1030000000000002%, zinsv. v. 10.05.22-07.05.25, v. 10.05.22(26), EO-FLR Med.-T. Nts 2022(22/26)		99,06G-9,07G	99,04	G	2,68	2,67
US\$	1.000	22.01.25	22.JAJO	MS0G4E	US61747YEB74	5,8681598250000002%, zinsv. v. 22.04.24-21.07.24, v. 20.07.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	100G-0,02G	100,02	G	5,93	5,83
US\$	1.000	20.07.27	20.JJ	MS0G4F	US61747YEC57	1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27)	S s	94,55G-4,54G	94,59	G	3,19	3,19
US\$	1.000	21.07.32	21.JJ	MS0G4G	US61747YED31	2,2389999999999999%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32)	S s	85,17G-5,16G	85,04	G	4,55	4,55
US\$	1.000	20.10.32	20.AO	MS0G4N	US61747YEH45	2,5110000000000001%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32)	S s	86,39G-6,44G	86,21	G	4,58	4,58
US\$	1.000	21.10.25	21.AO	MS0G4P	US61747YEG61	1,1639999999999999%, zinsv. v. 19.10.21-20.10.24, v. 19.10.21(25), DL-FLR Med.-T. Nts 2021(21/25)	S s	99,3G-9,3G	99,29	G	1,81	1,81
Euro	1.000	29.04.33	29.04.	MS0G4R	XS2404028230	1,1020000000000001%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J	S s	84,17G-4,21G	83,98	G	2,61	2,61
US\$	1.000	21.01.28	21.JJ	MS0G4T	US61747YEK73	2,4750000000000001%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28)		95,39G-5,38G	95,34	G	3,99	3,99
US\$	1.000	21.01.33	21.JJ	MS0G4U	US61747YEL56	2,9430000000000001%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33)		88,53G-8,54G	88,33	G	4,66	4,66
US\$	1.000	18.02.26	18.FA	MS0G4W	US61747YEM30	2,6299999999999999%, zinsv. v. 18.02.22-17.02.25, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(22/26)		98,79G-8,78G	98,79	G	3,54	3,52
US\$	1.000	18.02.26	20.FMAN	MS0G4X	US61747YEN13	6,3167499999999999%, zinsv. v. 20.05.24-19.08.24, v. 18.02.22(26), DL-FLR Med.-T. Nts 2022(25/26)		99,85G-9,8G	99,82	G	6,62	6,58
Euro	1.000	07.05.32	07.05.	MS0G5A	XS2446386430	2,9500000000000002%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)		97,02G-7,2G	96,92	G	3,37	3,37
Euro	1.000	23.10.26	23.10.	MS0GZ2	XS1706111793	1,3420000000000001%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)		97,73G-7,79G	97,74	G	2,42	2,42
£	1.000	18.11.33	18.11.	MS8KJ8	XS2558389891	5,7889999999999997%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33)		105,26G-5,28G	105,13	G	5,05	5,05
Euro	1.000	25.10.28	25.10.	MS8KJY	XS2548080832	4,8129999999999997%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28)		105,07G-5,1G	105,04	G	3,46	3,46
Euro	1.000	25.01.34	25.01.	MS8KJZ	XS2548081053	5,1479999999999997%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34)		110,76G-0,83G	110,6	G	3,75	3,75
US\$	1.000	20.07.29	20.JJ	MS8KK2	US61747YFF79	5,4489999999999998%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29)		103,38G-3,35G	103,38	G	4,72	4,72
US\$	1.000	21.07.34	21.JJ	MS8KK3	US61747YFG52	5,4240000000000004%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34)		103,39G-3,36G	103,14	G	5,05	5,05
US\$	1.000	01.11.29	01.MN	MS8KLD	US61747YFH36	6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29)	S s	106,93G-6,91G	106,81	G	4,93	4,93
US\$	1.000	01.11.34	01.MN	MS8KLE	US61747YFJ91	6,6269999999999998%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34)	S s	112,21G-2,26G	112,01	G	5,13	5,13
Euro	1.000	21.03.30	21.03.	MS8KLN	XS2790333707	3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)		101,78G-1,83G	101,69	G	3,42	3,42
Euro	1.000	21.03.35	21.03.	MS8KLP	XS2790333889	3,9550000000000001%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35)		101,88G-1,93G	101,67	G	3,73	3,73
US\$	1.000	19.07.30	19.JJ	MS8KLX	US61747YFS90	5,0419999999999998%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		102,36G-2,21G	102,16	G	4,66	4,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	19.07.35	19.JJ	MS8KLY	US61747YFT73	Morgan Stanley Floating Rate Medium -Term Notes 5,3200000000000003%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)		103,1G-3,22G	102,81 G	4,99	4,99
US\$	1.000	24.01.29	24.JJ	MS0G0J	US61744YAP34	Morgan Stanley Floating Rate Notes 3,7719999999999998%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)		97,8G-7,79G	97,73 G	4,38	4,37
US\$	1.000	21.10.25	21.AO	MS0G25	US6174468R33	0,864%, zinsv. v. 21.10.20-20.10.24, v. 21.10.20(25), DL-FLR Notes 2020(20/25)		99,28G-9,28G	99,27 G	1,52	1,52
US\$	1.000	22.01.31	22.JJ	MS0G2F	US6174468L62	2,6989999999999998%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)		90,68G-0,68G	90,53 G	4,44	4,44
US\$	1.000	24.03.51	24.MS	MS0G2P	US6174468N29	5,5970000000000004%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)		107,33G-7,48G	107,09 G	5,14	5,14
US\$	1.000	01.04.31	01.AO	MS0G2R	US6174468P76	3,6219999999999999%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)		95,33G-5,27G	95,18 G	4,51	4,51
US\$	1.000	28.04.26	28.AO	MS0G2S	US6174468Q59	2,1880000000000002%, zinsv. v. 28.04.20-27.04.25, v. 28.04.20(26), DL-FLR Notes 2020(20/26)		98,02G-8,03G	98,04 G	3,46	3,46
US\$	1.000	04.05.27	04.MN	MS0G31	US61772BAB99	1,593%, zinsv. v. 22.04.21-03.05.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)		95,21G-5,18G	95,13 G	3,33	3,33
US\$	1.000	22.04.42	22.AO	MS0G32	US61772BAC72	3,2170000000000001%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		79,22G-9,15G	78,97 G	5,08	5,07
US\$	1.000	13.02.32	13.FA	MS0G3B	US6174468U61	1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)		83,72G-3,78G	83,63 G	4,28	4,28
US\$	1.000	10.12.26	10.JD	MS0G3M	US6174468V45	0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)		95,28G-5,24G	95,09 G	2,06	2,06
US\$	1.000	28.04.32	28.AO	MS0G3P	US6174468X01	1,9279999999999999%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)		83,99G-4,07G	83,87 G	4,46	4,45
US\$	1.000	25.01.52	25.JJ	MS0G3Q	US6174468Y83	2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)		67,89G-8,1G	67,63 G	5	5
US\$	1.000	20.04.37	20.AO	MS0G44	US61747YES00	5,2969999999999997%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)		99,86G-9,96G	99,67 G	5,37	5,37
US\$	1.000	20.04.28	20.AO	MS0G45	US61747YER27	4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)		99,36G-9,34G	99,31 G	4,46	4,45
US\$	1.000	16.10.26	16.AO	MS0G51	US61747YEX94	6,1379999999999999%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)	S s	101,33G-1,34G	101,32 G	5,53	5,52
US\$	1.000	18.10.28	18.AO	MS0G52	US61747YEV39	6,2960000000000003%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)		105,38G-5,37G	105,29 G	4,9	4,89
US\$	1.000	17.07.26	17.JJ	MS0G5K	US61747YET82	4,6790000000000003%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)		99,61G-9,61G	99,6 G	4,96	4,95
US\$	1.000	20.07.33	20.JJ	MS0G5L	US61747YEU55	4,8890000000000002%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)		100,35G-0,42G	100,17 G	4,89	4,89
US\$	1.000	28.01.27	28.JJ	MS8KKA	US61747YEZ43	5,0499999999999998%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)		100,75G-0,74G	100,7 G	4,77	4,76
US\$	1.000	01.02.29	01.FA	MS8KKB	US61747YFA82	5,1230000000000002%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)		102,05G-2,07G	101,99 G	4,65	4,64
US\$	1.000	20.04.29	20.AO	MS8KKT	US61747YFD22	5,1639999999999997%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)		102,14G-2,1G	102,05 G	4,71	4,7
US\$	1.000	21.04.34	21.AO	MS8KKU	US61747YFE05	5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)		102,41G-2,33G	102,12 G	5	5
US\$	1.000	13.04.28	13.JAJO	MS8KLS	US61747YFP51	5,6520000000000001%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)		102,85G-2,81G	102,75 G	4,88	4,87
US\$	1.000	18.04.30	18.JAJO	MS8KLT	US61747YFQ35	5,6559999999999997%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)		104,58G-4,52G	104,45 G	4,82	4,81
US\$	1.000	19.04.35	19.JAJO	MS8KLU	US61747YFR18	5,931%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)		106,59G-6,73G	106,39 G	5,2	5,2
US\$	1.000	27.07.26	27.JJ	MS0GXT	US61761J3R84	Morgan Stanley Medium - Term Notes 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F	S s	97,69G-7,63G	97,63 G	4,5	4,49
Euro	1.000	27.04.27	27.04.	MS0GY5	XS1603892149	1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J	S s	97,05G-7,05G	97 G	3,06	3,05
Euro	1.000	27.10.26	27.10.	MS0GYB	XS1511787589	1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G	S s	97,18G-7,18G	97,09 G	2,75	2,75
US\$	1.000	20.01.27	20.JJ	MS0GYL	US61746BEF94	3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)		98,62G-8,59G	98,56 G	4,3	4,29
US\$	1.000	22.01.47	22.JJ	MS0GYM	US61746BEG77	4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)		90,84G-0,79G	90,48 G	5,13	5,13
£	1.000	09.03.27	09.03.	MS0GYW	XS157762823	2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)	S s	94,91G-4,91G	94,85 G	4,83	4,82
Euro	1.000	30.01.25	30.01.	MS0KP6	XS1180256528	1 3/4%, v. 30.01.15(25), EO-Medium-Term Notes 2015(25)		99,33G-9,33G	99,31 G	3,48	3,45
US\$	1.000	23.07.25	23.JJ	MS0KRJ	US6174468C63	4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)		99,37G-9,36G	99,33 G	4,81	4,79
US\$	1.000	27.01.26	27.JJ	MS0KSA	US61746BDZ67	3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)		99,18G-9,14G	99,14 G	4,57	4,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	24.07.42	24.JJ	MS0KHR	US617482V925	Morgan Stanley Registered Notes 6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)		116,27G-6,32G	115,87 G	5,05	5,05
US\$	1.000	24.11.25	24.MN	MS0KMJ	US6174467X10	Morgan Stanley Registered Subordinated Notes 5%, v. 22.11.13(25), DL-Notes 2013(25)	S s	100,3G-0,27G	100,24 G	4,82	4,8
US\$	1.000	08.09.26	08.MS	MS0KN3	US6174467Y92	4,3499999999999999%, v. 08.09.14(26), DL-Notes 2014(26)		99,71G-9,67G	99,63 G	4,58	4,58
US\$	1.000	23.04.27	23.AO	MS0KQ0	US61761JZN26	3,9500000000000002%, v. 23.04.15(27), DL-Notes 2015(27)		98,69G-8,74G	98,73 G	4,51	4,5
US\$	1.000	23.10.24	23.AO	MS0KPG	US61761JVL06	Morgan Stanley Senior Notes 3,7000000000000002%, v. 23.10.14(24), DL-Notes 2014(14/24)		99,76G-9,77G	99,76 G	5,65	5,52
US\$	1.000	16.09.36	16.MS	MS0G4M	US61747YEF88	Morgan Stanley Subordinated Floating Rate Medium - Term Notes 2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)	S s	83,06G-3,14G	82,92 G	4,34	4,34
US\$	1.000	07.02.39	07.FA	MS8KLL	US61747YFM21	5,9420000000000002%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)		103,95G-3,97G	103,77 G	5,61	5,61
US\$	1.000	19.01.38	19.JJ	MS8KKC	US61747YFB65	Morgan Stanley Subordinated Floating Rate Notes 5,9480000000000004%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)		104,29G-4,49G	104,22 G	5,54	5,54
US\$	1.000	14.01.28	14.JJ	A3LTNT	US61690U8A11	Morgan Stanley Bank N.A. Floating Rate Notes 4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)		100,98G-0,96G	100,9 G	4,69	4,68
£	1.000	19.02.40	19.FA	A2RX4M	XS1952158472	Morhomes PLC Medium - Term Notes 3,3999999999999999%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)	S s	81,88G-2,01G	81,72 G	5,16	5,16
US\$	1.000	15.11.27	15.MN	A19R7Q	US61945CAG87	Mosaic Co., The Registered Notes 4,0499999999999998%, v. 13.11.17(27), DL-Notes 2017(17/27)		98,61G-8,66G	98,55 G	4,56	4,55
US\$	1.000	15.11.41	15.MN	A1GWLF	US61945CAB90	4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)		92,25G-2,38G	91,98 G	5,65	5,65
Euro	1.000	14.03.25	14.03.	A19EJR	XS1578212299	Motability Operations Group PLC Medium - Term Notes 0 7/8%, v. 14.03.17(25), EO-Medium-Term Notes 2017(25)		98,58G-8,61G	98,58 G	1,77	1,77
£	1.000	08.02.27	08.FA	A1GZ8N	XS0742069726	4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)		99,17G-9,15G	99,12 G	4,81	4,8
Euro	1.000	20.07.28	20.07.	A287SW	XS2287624584	0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)		89,57G-9,57G	89,48 G	0,28	0,28
£	1.000	03.07.39	03.JJ	A2R4J0	XS2021481663	2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)		72,01G-2,03G	72 G	5,15	5,15
Euro	1.000	03.01.26	03.01.	A2R4JY	XS2021471433	0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)		96,56G-6,56G	96,52 G	0,77	0,77
£	1.000	03.07.29	03.JJ	A2R4JZ	XS2021471862	1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)		88,58G-8,56G	88,5 G	3,94	3,94
£	1.000	18.01.42	18.JJ	A3K020	XS2431784441	2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)		66,73G-6,63G	66,56 G	5,09	5,09
Euro	1.000	17.07.31	17.07.	A3LC2V	XS2574870759	3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)		100,78G-0,61G	100,64 G	3,4	3,4
£	1.000	17.01.43	17.JJ	A3LC2W	XS2574871997	4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)		95,57G-5,52G	95,44 G	5,33	5,33
£	1.000	11.09.35	11.MS	A3LM17	XS2678308359	5,6520000000000001%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)		106,15G-6,01G	105,99 G	5	5
£	1.000	11.09.48	11.MS	A3LM18	XS2678308516	5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)		106,21G-6,06G	105,93 G	5,37	5,37
Euro	1.000	24.07.29	24.07.	A3LTN5	XS2742660157	3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)		101,31G-1,21G	101,26 G	3,35	3,35
Euro	1.000	24.01.34	24.01.	A3LTN6	XS2742660660	3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)		102,2G-2,1G	102,02 G	3,61	3,6
£	1.000	24.01.54	24.JJ	A3LTN7	XS2742661122	5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)		102,96G-2,83G	102,71 G	5,5	5,5
Euro	1.000	17.01.30	17.01.	A3LZ00	XS2838537566	4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)		102,99G-2,96G	102,91 G	3,38	3,38
Euro	1.000	17.06.35	17.06.	A3LZ01	XS2838538374	4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)		103,78G-3,82G	103,73 G	3,81	3,81
£	1.000	17.06.51	17.06.	A3LZ02	XS2838520836	5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)		105,43G-5,32G	105,13 G	5,37	5,37
Euro	1.000	15.11.27	15.MN	A2R9EW	XS2064643484	Motion Bondco DAC Registered Notes 4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S		92,46G-2,46G	92,29 G	7,32	7,31
Euro	1.000	15.06.30	15.JD	A3LJB0	XS2623257503	Motion Finco S.à.r.l. Senior Secured Notes 7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S		99,41G-9,52G	99,47 G	7,62	7,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.28	23.FA	A19W26	US620076BL24	Motorola Solutions Inc. Registered Notes 4,5999999999999996%, v. 23.02.18(28), DL-Notes 2018(18/28)		100,75G-0,74G	100,62 G	4,41	4,41
US\$	1.000	15.11.30	15.MN	A2807W	US620076BT59	2,2999999999999998%, v. 14.08.20(30), DL-Notes 2020(20/30)		87,69G-7,7G	87,54 G	4,66	4,66
US\$	1.000	23.05.29	23.MN	A2R146	US620076BN89	4,5999999999999996%, v. 23.05.19(29), DL-Notes 2019(19/29)		100,81G-0,69G	100,63 G	4,48	4,48
US\$	1.000	01.09.44	01.MS	A1VGMX	US620076BE80	Motorola Solutions Inc. Senior Notes 5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)		102,74G-2,65G	102,09 G	5,35	5,35
US\$	1.000	24.05.31	24.MN	A3KQ9B	US620076BU23	2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)		88,82G-8,79G	88,72 G	4,77	4,77
US\$	1.000	15.04.29	15.AO	A3LV98	US620076BY45	5%, v. 25.03.24(29), DL-Notes 2024(24/29)		102,3G-2,32G	102,27 G	4,49	4,48
US\$	1.000	15.04.34	15.AO	A3LV99	US620076BZ10	5,4000000000000004%, v. 25.03.24(34), DL-Notes 2024(24/34)		103,99G-3,89G	103,69 G	4,95	4,94
US\$	1.000	11.04.29	11.AO	A3LXAM	USL65266AC91	Movida Europe S.A. Guaranteed Registered Notes 7,8499999999999996%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S		93,76G-3,97G	93,97 G	9,72	9,7
US\$	1.000	01.06.25	01.JD	A185XC	US55336VAJ98	MPLX L.P. Guaranteed Registered Notes 4 7/8%, v. 01.06.16(25), DL-Notes 2016(16/25)		99,67G-9,82G	99,8 G	5,18	5,15
US\$	1.000	01.12.24	01.JD	A185XE	US55336VAG59	4 7/8%, v. 01.12.15(24), DL-Notes 2016(16/24)		99,82G-9,81G	99,81 G	5,77	5,65
US\$	1.000	15.03.28	15.MS	A19V7V	US55336VAR15	MPLX L.P. Registered Notes 4%, v. 08.02.18(28), DL-Notes 2018(18/28)		98,39G-8,32G	98,3 G	4,57	4,57
US\$	1.000	15.04.38	15.AO	A19V7W	US55336VAM28	4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)		92,07G-2,09G	91,8 G	5,4	5,39
US\$	1.000	15.04.48	15.AO	A19V7X	US55336VAN01	4,7000000000000002%, v. 08.02.18(48), DL-Notes 2018(18/48)		86,93G-6,93G	86,62 G	5,8	5,79
US\$	1.000	15.04.58	15.AO	A19V7Y	US55336VAP58	4,9000000000000004%, v. 08.02.18(58), DL-Notes 2018(18/58)		87,74G-7,79G	87,39 G	5,8	5,8
US\$	1.000	15.02.29	15.FA	A2RT9K	US55336VAS97	4,7999999999999998%, v. 15.11.18(29), DL-Notes 2018(18/29)		101,2G-1,21G	101,18 G	4,55	4,54
US\$	1.000	15.02.49	15.FA	A2RT9L	US55336VAT70	5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)		97G-6,9G	96,6 G	5,82	5,82
US\$	1.000	14.03.52	14.MS	A3K3F4	US55336VBT61	4,9500000000000002%, v. 14.03.22(52), DL-Notes 2022(22/52)		89,49G-9,41G	89,05 G	5,8	5,8
US\$	1.000	01.09.32	01.MS	A3K8EG	US55336VBU35	4,9500000000000002%, v. 11.08.22(32), DL-Notes 2022(22/32)		99,52G-9,5G	99,37 G	5,09	5,09
US\$	1.000	01.03.33	01.MS	A3LDW6	US55336VBV18	5%, v. 09.02.23(33), DL-Notes 2023(23/33)		99,62G-9,72G	99,52 G	5,1	5,1
US\$	1.000	01.03.53	01.MS	A3LDW7	US55336VBW90	5,6500000000000004%, v. 09.02.23(53), DL-Notes 2023(23/53)		99,01G-8,77G	98,38 G	5,82	5,82
£	1.000	05.06.28	05.06.	A2SA3Q	XS2085724156	MPT Operating Partnership L.P. Registered Notes 3,6920000000000002%, v. 05.12.19(28), LS-Notes 2019(19/28)		73,98G-3,99G	73,96 G	9,85	9,85
Euro	1.000	15.10.26	15.10.	A3KWSE	XS2390849318	0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)		81,67G-1,67G	81,31 G	2,41	2,41
US\$	1.000	15.10.27	15.AO	A19N49	US55342UAH77	MPT Operating Partnership L.P./MPT Finance Corp. Guaranteed Registered Notes 5%, v. 21.09.17(27), DL-Notes 2017(17/27)		83,86G-3,74G	83,64 G	11,66	11,66
US\$	1.000	15.11.29	15.MN	A2R99N	USU5521TAE20	MSCI Inc. Guaranteed Registered Notes 4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S		95,78G-5,78G	95,64 G	4,99	4,99
Euro	1.000	30.05.32	30.05.	A3LY3L	XS2825485183	MSD Netherlands Capital B.V. Guaranteed Registered Notes 3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S		101G-0,89G	100,87 G	3,12	3,12
Euro	1.000	30.05.37	30.05.	A3LY3M	XS2825485852	3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S		100,34G-0,2G	100,17 G	3,48	3,48
Euro	1.000	30.05.44	30.05.	A3LY3N	XS2825486074	3,7000000000000002%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S		99,72G-9,6G	99,51 G	3,73	3,73
Euro	1.000	30.05.54	30.05.	A3LY3P	XS2825486231	3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S		98,84G-9,02G	98,89 G	3,8	3,8
Euro	100.000	18.03.27	18.03.	A2YPE7	DE000A2YPE76	MTU Aero Engines AG Wandelanleihen 0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)		96,21G-6,08G	96,14 G	0,1	0,1
Euro	1.000	01.07.25	01.07.	A289QB	XS2197673747	MTU Aero Engines AG Anleihen 3%, v. 01.07.20(25), Anleihe v.2020(2025/2025)		99,61G-9,725G	99,62 G	3,34	3,33
Euro	1.000	27.06.28	27.MJSD	A3LZ65	NO0013259747	Multitude Capital Oyj Guaranteed Floating Rate Notes 10,448%, zinsv. v. 27.06.24-26.09.24, v. 27.06.24(28), EO-FLR Notes 2024(26/28)		100,5G-0,3G	100,7 G	10,76	10,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	01.MJSD	A3KTC6	NO0011037327	Multitude SE Subordinated Undated Floating Rate Notes 12,404999999999999%, zinsv. v. 02.09.24-01.12.24, EO-FLR Notes 2021(26/Und.)		101,65G-2G	101,65 G		
sfrs	5.000	15.03.34	15.03.	MHB298	CH0463112059	0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)	S 1820	94,72G-4,69G	94,69 G	1,14	1,14
sfrs	5.000	18.06.31	18.06.	MHB404	CH0481013768	0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)	S 1829	94,4G-4,38G	94,52 G	0,42	0,42
sfrs	5.000	13.08.36	13.08.	MHB446	CH1122290237	0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)	S 1958	87,91G-7,88G	87,77 G	0,11	0,11
sfrs	5.000	27.10.31	27.10.	MHB450	CH1131931375	0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)	S 1970	94,04G-4G	94,02 G	0,42	0,42
sfrs	5.000	05.10.29	05.10.	MHB451	CH1137407453	0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)	S 1974	95,43G-5,37G	95,42 G	0,26	0,26
sfrs	5.000	10.11.26	10.11.	MHB453	CH1139995810	0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)	S 1976	97,67G-7,65G	97,67 G	0,02	0,02
sfrs	5.000	07.04.26	07.04.	MHB459	CH1175016091	0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)	S 1986	98,79G-8,78G	98,79 G	0,76	0,76
Euro	1.000	04.07.28	04.07.	MHB10J	DE000MHB10J3	Münchener Hypothekbank eG Medium - Term Hypotheken - Pfandbriefe 2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)	S 1618	98,91G-8,94G	98,86 G	2,8	2,79
Euro	1.000	14.03.25	14.03.	MHB13J	DE000MHB13J7	0 1/2%, v. 16.03.15(25), MTN-HPF Ser.1685 v.15(25)	S 1685	98,55G-8,55G	98,52 G	1,01	1,01
Euro	1.000	07.05.27	07.05.	MHB18J	DE000MHB18J6	0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)	S 1762	94,88G-4,9G	94,83 G	1,31	1,31
Euro	1.000	23.10.26	23.10.	MHB19J	DE000MHB19J4	0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)	S 1771	95,8G-5,81G	95,74 G	1,3	1,3
Euro	1.000	05.09.35	05.09.	MHB25J	DE000MHB25J1	0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)	S 1883	(exA)-74,7G-4,66G	74,62 G	0,33	0,33
Euro	1.000	02.11.40	02.11.	MHB26J	DE000MHB26J9	0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)	S 1897	62,08G-2,08G	62 G	0,03	0,03
Euro	1.000	19.10.39	19.10.	MHB27J	DE000MHB27J7	0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)	S 1914	64,14G-4,12G	64,05 G	0,03	0,03
Euro	1.000	02.05.36	02.05.	MHB28J	DE000MHB28J5	0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)	S 1943	74,3G-4,28G	74,23 G	0,67	0,67
Euro	1.000	01.02.29	01.02.	MHB29J	DE000MHB29J3	0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)	S 1980	89,8G-9,8G	89,73 G	0,28	0,28
Euro	1.000	14.02.30	14.02.	MHB30J	DE000MHB30J1	1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)	S 1989	93,28G-3,34G	93,22 G	2,58	2,58
Euro	1.000	25.08.32	25.08.	MHB31J	DE000MHB31J9	1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)	S 2000	94,01G-3,97G	93,93 G	2,73	2,73
Euro	1.000	04.08.27	04.08.	MHB32J	DE000MHB32J7	3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)	S 2014	101,14G-1,15G	101,09 G	2,58	2,58
Euro	1.000	24.09.25	24.09.	MHB33J	DE000MHB33J5	2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)	S 2017	99,84G-9,84G	99,82 G	2,91	2,9
Euro	1.000	14.08.29	14.08.	MHB34J	DE000MHB34J3	3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)	S 2023	102,4G-2,37G	102,34 G	2,61	2,61
Euro	1.000	14.08.30	14.08.	MHB35J	DE000MHB35J0	3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)	S 2029	102,06G-2,04G	102,02 G	2,62	2,62
Euro	1.000	28.08.26	28.08.	MHB36J	DE000MHB36J8	3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)	S 2033	101,56G-1,58G	101,53 G	2,67	2,66
Euro	1.000	23.11.28	23.11.	MHB37J	DE000MHB37J6	3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)	S 2039	102,64G-2,63G	102,6 G	2,58	2,58
Euro	1.000	11.07.31	11.07.	MHB39J	DE000MHB39J2	3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)	S 2057	102,12G-2,1G	102,1 G	2,66	2,66
sfrs	5.000	29.03.41	29.03.	MHB436	CH1100259808	0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)	S 1930	87,67G-7,6G	86,23 G	0,57	0,57
Euro	100.000	12.09.25	12.09.	MHB60L	DE000MHB60L4	Münchener Hypothekbank eG Medium - Term Inhaberschuldverschreibungen 0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)	S 1794	97,08G-7,08G	97,02 G	1,79	1,79
Euro	100.000	08.06.26	08.06.	MHB61E	DE000MHB61E7	0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)	S 1830	94,83G-4,83G	94,78 G	1,05	1,05
Euro	100.000	09.03.29	09.03.	MHB64E	DE000MHB64E1	0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)	S 1927	86,35G-6,43G	86,33 G	0,87	0,87
Euro	100.000	26.05.41	26.05.	A289EQ	XS2221845683	Münchener Rückversicherungs-Gesellschaft AG in München Nachrangige Anleihen 1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41)		85,67G-5,67G	85,54 G	2,29	2,29
Euro	100.000	26.05.49	26.05.	A2TSS7	XS1843448314	3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)		98,21G-8,21G	98,05 G	3,36	3,36
Euro	100.000	26.05.42	26.05.	A3E5WY	XS2381261424	1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)		81,5G-1,51G	81,34 G	2,28	2,28
Euro	100.000	26.05.44	26.05.	A383PL	XS2817890077	Münchener Rückversicherungs-Gesellschaft AG in München Anleihen 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)		101,01G-0,86G	100,89 G	4,18	4,18
Euro	1.000	13.07.27	13.07.	A19LDZ	XS1645722262	Mundys S.p.A. Medium - Term Notes 1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)		94,61G-4,63G	94,62 G	3,9	3,9
Euro	1.000	24.01.30	24.01.	A3L1PQ	XS2864439158	4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)		100,41G-0,42G	100,4 G	4,41	4,4
Euro	1.000	24.01.29	24.01.	A3LTN9	XS2750308483	4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)		102,48G-2,51G	102,35 G	4,11	4,1
Euro	1.000	10.09.35	10.09.	A2819W	XS2227906034	Municipality Finance PLC Medium - Term Notes 0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)		74,14G-4,21G	74,04 G	0,13	0,13
Euro	1.000	14.10.30	14.10.	A283PC	XS2242924491	v. 14.10.20(30), EO-Med.-Term Notes 2020(30)		85,72G-5,68G	85,64 G	2,57	
Euro	1.000	15.11.24	15.11.	A28R35	XS2101528144	v. 15.01.20(24), EO-Med.-Term Notes 2020(24)		99,38G-9,38G	99,35 G	3,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	22.04.25	22.04.	A28WEB	XS2159795124	Municipality Finance PLC Medium - Term Notes v. 22.04.20(25), EO-Med.-Term Nts2020(25) 0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29) 0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32) v. 02.03.21(31), EO-Med.-Term Notes 2021(31) v. 21.04.21(28), EO-Medium-Term Nts 2021(28) 2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29) 2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28) 3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28) 3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30) 4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S 2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)						
Euro	1.000	06.09.29	06.09.	A2R4YN	XS2023679843		98,07G-8,07G	98,04 G	3,2			
Euro	1.000	25.02.32	25.02.	A3K1FB	XS2435663393		88,65G-8,553G	88,575 G	0,11	0,11		
Euro	1.000	02.03.31	02.03.	A3KL4Y	XS2307854062		84,01G-4G	83,92 G	0,59	0,59		
Euro	1.000	21.04.28	21.04.	A3KPYD	XS2333658073		84,87G-4,83G	84,79 G	2,57			
Euro	1.000	29.08.29	29.08.	A3L24M	XS2889897885		91,47G-1,5G	91,41 G	2,49			
Euro	1.000	18.01.28	18.01.	A3LC5P	XS2577104321		99,51G-9,47G	99,43 G	2,61	2,61		
Euro	1.000	25.09.28	25.09.	A3LEHQ	XS2590268814		101,21G-1,15G	101,15 G	2,51	2,51		
Euro	1.000	29.07.30	29.07.	A3LGZT	XS2615680399		101,94G-1,87G	101,78 G	2,51	2,51		
US\$	1.000	15.12.27	15.JD	A3LJSL	XS2635195311		103G-2,94G	102,9 G	2,58	2,58		
Euro	1.000	02.02.34	02.02.	A3LTA5	XS2748850927		100,69G-0,66G	100,58 G	3,94	3,94		
							S s	99,54G-9,44G	99,4 G	2,82	2,82	
US\$	1.000	01.12.27	01.JD	A2SANL	US626717AM42	Murphy Oil Corp. Registered Notes 5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27) 6 3/8%, v. 05.03.21(28), DL-Notes 2021(21/28)						
US\$	1.000	15.07.28	15.JJ	A3KM1B	US626717AN25		100,02G-99,94G	99,81 G	5,98	5,97		
							100,59G-0,42G	100,57 G	6,35	6,34		
US\$	1.000	15.09.29	15.MS	A2R7LA	US626738AE88	Murphy Oil USA Inc. Guaranteed Registered Notes 4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)		96,34G-6,52G	96,39 G	5,63	5,63	
Euro	1.000	31.03.27	30.MJSD	A30V9T	NO0012530965	Mutares SE & Co. KGaA Floating Rate Bonds 12,222%, zinsv. v. 28.06.24-29.09.24, v. 31.03.23(27), FLR-Bonds v.23(23/27)		105,75G-6,45bB-6,45-6,3G	106 G	9,76	9,72	
Euro	1.000	18.11.27	18.11.	A3KY4R	XS2407028435	MVM Energetika Zrt. Registered Bonds 0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)		90,29G-0,54G	90,32 G	1,92	1,92	
Euro	1.000	23.10.27	23.10.	A283P0	BE0002735166	N.V. Bekaert S.A. Bonds 2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27) 2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)						
Euro	1.000	25.10.26	25.10.	A2R9F6	BE0002673540		96,53G-6,62G	96,5 G	3,92	3,92		
							97,79G-7,8G	97,75 G	3,84	3,84		
Euro	1.000	11.05.26	11.05.	A181CE	XS1409382030	N.V. Nederlandse Gasunie Medium - Term Notes 1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26) 0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31) 1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28) 3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34) 0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36) 3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)						
Euro	1.000	03.10.31	03.10.	A2R8NX	XS2060691040		96,85G-6,86G	96,83 G	2,06	2,06		
Euro	1.000	16.10.28	16.10.	A2RSXY	XS1892117919		83,22G-3,3G	83,17 G	0,9	0,9		
Euro	1.000	11.07.34	11.07.	A3K66V	XS2498042584		95,01G-5,02G	94,95 G	2,67	2,67		
Euro	1.000	13.10.36	13.10.	A3KW75	XS2393539593		101,51G-1,34G	101,37 G	3,21	3,21		
Euro	1.000	29.04.44	29.04.	A3LXKR	XS2806495896		73,15G-3,15G	72,99 G	2,03	2,03		
							102,91G-2,65G	102,65 G	3,68	3,68		
US\$	1.000	15.01.31	15.JJ	A286DR	US63111XAD30	Nasdaq Inc. Registered Notes 1,6499999999999999%, v. 21.12.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40) 0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30) 3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50) 1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29) 0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33) 5,6500000000000004%, v. 28.06.23(25), DL-Notes 2023(23/25) 5,3499999999999996%, v. 28.06.23(28), DL-Notes 2023(23/28) 5,5499999999999998%, v. 28.06.23(34), DL-Notes 2023(23/34) 5,9500000000000002%, v. 28.06.23(53), DL-Notes 2023(23/53) 6,0999999999999996%, v. 28.06.23(63), DL-Notes 2023(23/63) 4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)						
US\$	1.000	21.12.40	21.JD	A286DS	US63111XAE13		84,29G-4,26G	84,18 G	3,9	3,9		
Euro	1.000	13.02.30	13.02.	A28TMX	XS2010032881		70,29G-0,46G	70,23 G	5,28	5,28		
US\$	1.000	28.04.50	28.AO	A28WMV	US63111XAB73		88,73G-8,83G	88,71 G	1,96	1,96		
Euro	1.000	28.03.29	28.03.	A2RZ4E	XS1843442622		71,1G-1,18G	70,82 G	5,39	5,39		
Euro	1.000	30.07.33	30.07.	A3KUPC	XS2369906644		94,41G-4,44G	94,36 G	3,08	3,07		
Euro	1.000	28.06.25	28.JD	A3LKK1	US63111XAG60		80,36G-0,47G	80,28 G	2,23	2,23		
US\$	1.000	28.06.28	28.JD	A3LKK2	US63111XAH44		100,44G-0,46G	100,45 G	5,11	5,09		
US\$	1.000	15.02.34	15.FA	A3LKK3	US63111XAJ00		103,53G-3,47G	103,43 G	4,4	4,39		
US\$	1.000	15.08.53	15.FA	A3LKK4	US63111XAK72		104,91G-4,91G	104,71 G	4,95	4,95		
US\$	1.000	15.08.63	28.JD	A3LKK5	US63111XAL55		108,49G-8,52G	108,1 G	5,44	5,44		
Euro	1.000	15.02.32	15.02.	A3LKLK	XS2643673952		109,78G-9,83G	109,47 G	5,56	5,56		
								106,47G-6,47G	106,39 G	3,49	3,49	
A\$	1.000	21.01.25	21.JAJO	A28R8V	AU3FN0052510		National Australia Bank Ltd. Floating Rate Notes 5,1368999999999998%, zinsv. v. 22.04.24-21.07.24, v. 21.01.20(25), AD-FLR Notes 2020(25)		99,89G-9,89G	99,9 G	5,55	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						National Australia Bank Ltd. Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	06.06.25	06.06.	A1HLTF	XS0940332504	2 1/4%, v. 06.06.13(25), EO-Mortg.Cov.Med.-T.Bds 13(25)		99,32G-9,32G	99,29	G	3,18	3,17
Euro	1.000	19.02.27	19.02.	A1ZWYU	XS1191309720	0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)		95,51G-5,52G	95,45	G	1,82	1,82
Euro	1.000	30.01.26	30.01.	A2RW0E	XS1942618023	0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)		97,19G-7,19G	97,11	G	1,54	1,54
Euro	1.000	16.03.27	16.03.	A3K3DQ	XS2450391581	0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)		94,87G-4,88G	94,81	G	1,31	1,31
Euro	1.000	30.08.29	30.08.	A3K8VH	XS2526882001	2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)		98,11G-8,11G	98,01	G	2,76	2,76
Euro	1.000	06.01.29	06.01.	A3KTJ6	XS2360589217	0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)		88,82G-8,81G	88,72	G	0,02	0,02
£	1.000	17.06.26	20.MJSD	A3LHTW	XS2621523757	5,8297999999999996%, zinsv. v. 18.03.24-16.06.24, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)		100,33G-0,32G	100,32	G	5,76	5,74
						National Australia Bank Ltd. Medium - Term Notes						
Euro	1.000	18.05.26	18.05.	A181MU	XS1412417617	1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)		97,44G-7,4G	97,34	G	2,56	2,56
Euro	1.000	30.08.28	30.08.	A1947Y	XS1872032799	1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)		93,77G-3,8G	93,72	G	2,93	2,93
sfrs	5.000	31.10.25	31.10.	A19BMT	CH0346828434	0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)		99,24G-9,24G	99,23	G	0,6	0,6
Euro	1.000	18.09.24	18.09.	A19N71	XS1685481332	0 5/8%, v. 18.09.17(24), EO-Medium-Term Nts 2017(24)		99,92G-9,92G	99,9	G	1,24	1,24
A\$	1.000	11.12.24	11.12.	A19S5P	XS1732146185	3 1/4%, v. 11.12.17(24), AD-Medium-Term Nts 2017(24)		99,64G-9,64G	99,62	G	4,64	4,56
Euro	1.000	20.05.31	20.05.	A2R2B7	XS1998798042	1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)		90,3G-0,35G	90,17	G	2,48	2,48
sfrs	5.000	03.02.31	03.02.	A3K1MM	CH1160188327	0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)		96,5G-6,46G	96,55	G	1,14	1,14
sfrs	5.000	03.02.28	03.02.	A3K1UP	CH1160188319	0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)		97,34G-7,31G	97,36	G	0,6	0,6
A\$	1.000	25.02.27	25.FA	A3K2K9	AU3CB0286763	2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)		96,39G-6,62G	96,63	G	4,41	4,4
Euro	1.000	24.05.28	24.05.	A3K5XA	XS2484111047	2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)		97,21G-7,19G	97,15	G	2,93	2,93
Euro	1.000	28.02.30	28.02.	A3L24B	XS2888621922	3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)		100,13G-0,12G	100,09	G	3,1	3,1
A\$	1.000	16.11.28	16.MN	A3LQ8M	AU3CB0304434	5,4000000000000004%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)		103,68G-3,65G	103,66	G	4,48	4,48
A\$	1.000	16.11.26	16.MN	A3LQ8N	AU3CB0304426	5,2000000000000002%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)		101,555G-1,535G	101,605	G	4,5	4,49
US\$	1.000	10.01.34	10.JJ	A3LSV7	USQ6535DBR46	4,9509999999999996%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		102,14G-2,34G	101,89	G	4,69	4,69
A\$	1.000	10.05.27	10.MN	A3LYN5	AU3CB0309417	4,9500000000000002%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27)		101,39G-1,36G	101,45	G	4,45	4,44
						National Australia Bank Ltd. Subordinated Floating Rate Medium - Term Notes						
A\$	1.000	18.11.31	18.FMAN	A2SADV	AU3FN0051587	6,3624999999999998%, zinsv. v. 20.05.24-18.08.24, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)		101,49G-1,45G	101,46	G	6,25	6,25
						National Australia Bank Ltd. Subordinated Medium - Term Notes						
US\$	1.000	21.08.30	21.FA	A281A7	USG6S94TAC79	2,3319999999999999%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S		86,11G-6,09G	85,97	G	5,13	5,13
						National Bank of Canada Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	13.03.25	13.03.	A19XNT	XS1790961962	0 3/4%, v. 13.03.18(25), EO-Med.-Term Cov. Bds 2018(25)		98,7G-8,71G	98,68	G	1,51	1,51
Euro	1.000	27.01.27	27.01.	A3K1M1	XS2436160936	0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)		93,97G-3,98G	93,9	G	0,27	0,27
£	1.000	05.05.26	05.FMAN	A3K47B	XS2474786980	6,2331300000000001%, zinsv. v. 07.05.24-05.08.24, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)		100,94G-0,92G	100,92	G	5,77	5,74
Euro	1.000	25.03.28	25.03.	A3KNX2	XS2324405203	0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)		91,1G-1,13G	91,05	G	0,02	0,02
Euro	1.000	29.09.26	29.09.	A3KWU5	XS2390837495	0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)		94,62G-4,64G	94,57	G	0,02	0,02
sfrs	5.000	03.11.27	03.11.	A3LAVE	CH1221150480	1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		102,8G-2,77G	102,81	G	1,06	1,06
Euro	1.000	25.04.28	25.04.	A3LGZM	XS2615559130	3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)		102,58G-2,59G	102,51	G	2,74	2,73
						National Bank of Canada Medium - Term Notes						
Euro	1.000	25.01.28	25.01.	A3LDD9	XS2579324869	3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)		101,47G-1,53G	101,42	G	3,26	3,26
Euro	1.000	02.05.29	02.05.	A3LX0Q	XS2806614223	3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)		101,54G-1,55G	101,51	G	3,38	3,38
						National Bank of Greece S.A. Floating Rate Medium - Term Notes						
Euro	1.000	08.10.26	08.10.	A283HP	XS2237982769	2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)		99,06G-9,07G	99,05	G	3,22	3,22
Euro	1.000	22.11.27	22.11.	A3LBMJ	XS2558592932	7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)		107,52G-7,56G	107,54	G	4,65	4,64
Euro	1.000	03.01.34	03.01.	A3LN8L	XS2595343059	8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)	S s	111,86G-1,86G	111,79	G	6,27	6,27
Euro	1.000	29.01.29	29.01.	A3LTWY	XS2756298639	4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)		102,1G-2,04G	102,06	G	3,98	3,97
						National Bank of Greece S.A. Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	28.06.35	28.06.	A3LWHZ	XS2790334184	5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)		103,81G-3,79G	103,79	G	5,4	5,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	05.04.30	05.04.	A3LF3X	XS2607040958	National Gas Transmission PLC Medium - Term Notes 4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)		103,73G-3,74G	103,63 G	3,5	3,49
Euro	1.000	20.09.28	20.09.	A3K9DT	XS2528341501	National Grid Electricity Distribution [East Midlands] PLC Medium - Term Notes 3,5299999999999998%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28) 3,9489999999999998%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)		101,04G-0,96G	100,97 G	3,27	3,27
Euro	1.000	20.09.32	20.09.	A3K9DU	XS2528341766			102,03G-1,84G	101,9 G	3,68	3,68
£	1.000	31.07.41	31.07.	A3LLHU	XS2659226943	National Grid Electricity Distribution [South West] PLC Medium - Term Notes 5,8179999999999996%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)		102,94G-2,9G	102,83 G	5,55	5,55
Euro	1.000	26.11.40	26.11.	A285QU	XS2264193819	National Grid Electricity Transmission PLC Medium - Term Notes 0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40) 0,19%, v. 20.01.20(25), EO-Medium Term Nts 2020(20/25) 0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32) 5,2720000000000002%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)		66,06G-6,08G	66,1 G	2,61	2,61
Euro	1.000	20.01.25	20.01.	A28SC3	XS2104915033			98,73G-8,74G	98,7 G	0,38	0,38
Euro	1.000	07.07.32	07.07.	A28ZNP	XS2200513070			81,85G-1,85G	81,69 G	2,01	2,01
£	1.000	18.01.43	18.01.	A3LC17	XS2577139111			95,77G-5,61G	95,52 G	5,66	5,66
Euro	1.000	20.01.31	20.01.	A3K1AC	XS2434710872	National Grid North America Inc. Medium - Term Notes 1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31) 0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26) 3,6309999999999998%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31) 4,0609999999999999%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36) 4,6680000000000001%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33) 4,1509999999999998%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)		86,07G-6,07G	85,97 G	2,43	2,43
Euro	1.000	20.01.26	20.01.	A3K1DM	XS2434710799			96,24G-6,29G	96,2 G	0,85	0,85
Euro	1.000	03.09.31	03.09.	A3L28C	XS2894910665			100,29G-0,32G	100,17 G	3,58	3,58
Euro	1.000	03.09.36	03.09.	A3L28D	XS2894931588			100,47G-0,57G	100,39 G	4	4
Euro	1.000	12.09.33	12.09.	A3LM40	XS2680745382			106,18G-6,01G	106,06 G	3,87	3,87
Euro	1.000	12.09.27	12.09.	A3LM4Z	XS2680745119			102,66G-2,63G	102,62 G	3,22	3,22
Euro	1.000	18.09.29	18.09.	A282LR	XS2231259305	National Grid PLC Medium - Term Notes 0,5530000000000001%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29) 0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28) 2,1789999999999998%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26) 2,9489999999999998%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30) 3,2450000000000001%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34) 0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28) 0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33) 3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29) 4,2750000000000004%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)		87,38G-7,42G	87,28 G	1,26	1,26
Euro	1.000	20.01.28	20.01.	A287TZ	XS2289408440			90,44G-0,46G	90,36 G	0,36	0,36
Euro	1.000	30.06.26	30.06.	A3K531	XS2486461010			98,22G-8,2G	98,17 G	3,22	3,21
Euro	1.000	30.03.30	30.03.	A3K532	XS2486461283			97,52G-7,4G	97,41 G	3,47	3,47
Euro	1.000	30.03.34	30.03.	A3K533	XS2486461523			95,59G-5,59G	95,43 G	3,8	3,8
Euro	1.000	01.09.28	01.09.	A3KVNP	XS2381853279			89,1G-9,18G	89,03 G	0,56	0,56
Euro	1.000	01.09.33	01.09.	A3KVNQ	XS2381853436			77,63G-7,63G	77,49 G	1,93	1,93
Euro	1.000	16.01.29	16.01.	A3LC1G	XS2575973776			102,4G-2,3G	102,32 G	3,3	3,29
Euro	1.000	16.01.35	16.01.	A3LC1H	XS2576067081			103,38G-3,12G	103,22 G	3,9	3,9
US\$	1.000	12.06.28	12.JD	A3LJ0N	US636274AD47		National Grid PLC Registered Notes 5,6020000000000003%, v. 12.06.23(28), DL-Notes 2023(23/28) 5,8090000000000002%, v. 12.06.23(33), DL-Notes 2023(23/33)		103,92G-3,92G	103,78 G	4,51
US\$	1.000	12.06.33	12.JD	A3LJX5	US636274AE20			105,65G-5,75G	105,47 G	5,05	5,05
US\$	1.000	09.11.28	09.MN	A3KYQC	XS2404309754	National Power Company UKrenerg PJSC Guaranteed Registered Notes 6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A3KME8	US63743HEW88	National Rural Utilities Cooperative Finance Corp. Medium - Term Notes 1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26) 4,4500000000000002%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26) 5,0499999999999998%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28) 4,8499999999999996%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29) 5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)	S s	93,96G-3,97G	93,92 G	2,12	2,12
US\$	1.000	13.03.26	13.MS	A3LDXT	US63743HFH03			99,88G-9,84G	99,82 G	4,61	4,59
US\$	1.000	15.09.28	15.MS	A3LKPX	US63743HFJ68			102,26G-2,35G	102,27 G	4,45	4,45
US\$	1.000	07.02.29	07.FA	A3LT1X	US63743HFN70			102,22G-2,2G	102,02 G	4,34	4,34
US\$	1.000	07.02.31	07.FA	A3LT1Y	US63743HFP29			103,78G-3,84G	103,64 G	4,35	4,35
US\$	1.000	07.02.28	07.FA	A19VZF	US637432NP60	National Rural Utilities Cooperative Finance Corp. Registered Bonds 3,3999999999999999%, v. 07.02.18(28), DL-Bonds 2018(18/28) 2,3999999999999999%, v. 05.02.20(30), DL-Bonds 2020(20/30) 4,2999999999999998%, v. 30.01.19(49), DL-Bonds 2019(19/49) 1,6499999999999999%, v. 08.02.21(31), DL-Bonds 2021(21/31)		97,38G-7,41G	97,4 G	4,27	4,26
US\$	1.000	15.03.30	15.MS	A28SWK	US637432NV39			90,04G-89,89G	89,86 G	4,54	4,53
US\$	1.000	15.03.49	15.MS	A2RW99	US637432NT82			86,84G-6,81G	86,63 G	5,33	5,33
US\$	1.000	15.06.31	15.JD	A3KLJL	US637432NX94			83,13G-3,23G	83,07 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.53	15.MS	A3LJAG	US637432PB56	National Rural Utilities Cooperative Finance Corp. Subordinated Floating Rate Notes 7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)		103,7G-3,78G	103,82 G	6,94	6,94
Euro	100.000	10.10.24	10.10.	A19QHG	NL0012650477	Nationale-Niederlanden Bank N.V. Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.10.17(24), EO-M.-T. Mortg.Cov.Bds 17(24)		99,74G-9,74G	99,71 G	1	1
Euro	100.000	24.09.35	24.09.	A282U9	NL0015614611	0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)		73,08G-3,15G	73,01 G	0,14	0,14
Euro	100.000	24.09.29	24.09.	A2R76X	NL0013995095	0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)		87,91G-7,95G	87,85 G	0,28	0,28
Euro	100.000	25.09.28	25.09.	A2RR24	NL0013088990	1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)		93,51G-3,55G	93,45 G	2,12	2,12
Euro	100.000	04.03.41	04.03.	A3KMHA	NL00150008B6	0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		65,31G-5,35G	65,23 G	1,14	1,14
Euro	100.000	28.05.27	28.05.	A3LESV	NL0015001BV1	3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)		101,16G-1,16G	101,1 G	2,8	2,79
Euro	100.000	16.10.26	16.10.	A3LPP7	NL0015001R87	3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)	S s	101,81G-1,84G	101,78 G	2,71	2,71
Euro	100.000	26.02.25	26.02.	A2SAYJ	XS2084050637	Nationale-Niederlanden Bank N.V. Medium - Term Notes 0 3/8%, v. 26.11.19(25), EO-Preff. Med.-T.Nts 2019(25)		98,46G-8,47G	98,47 G	0,76	0,76
Euro	100.000	21.09.28	21.09.	A3KWEK	XS2388449758	0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		90,05G-89,99G	89,97 G	1,11	1,11
£	1.000	28.01.26	28.01.	A1GLRZ	XS0584363724	Nationwide Building Society ACV 5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)		101,48G-1,47G	101,47 G	4,49	4,47
Euro	1.000	25.06.29	25.06.	A1ZK3L	XS1081100239	2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)		97,73G-7,74G	97,66 G	2,76	2,76
Euro	1.000	08.03.26	08.03.	A19XGT	XS1788834700	Nationwide Building Society Floating Rate Medium -Term Notes 1 1/2%, zinsv. v. 08.03.18-07.03.25, v. 08.03.18(26), EO-FLR Med.-T. Nts 2018(25/26)		98,97G-8,97G	98,94 G	2,2	2,2
Euro	1.000	24.07.32	24.07.	A3L1V8	XS2866379220	3,8279999999999998%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)		101,26G-1,25G	101,16 G	3,64	3,64
£	1.000	07.12.27	07.12.	A3LBY8	XS2562898143	6,1779999999999999%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)		102,28G-2,28G	102,24 G	5,38	5,37
Euro	1.000	31.05.28	31.05.	A191GT	XS1829215562	Nationwide Building Society Medium - Term Hypotheken - Pfandbriefe 1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)		94,34G-4,34G	94,23 G	2,38	2,38
Euro	1.000	29.06.32	29.06.	A19KKR	XS1638816089	1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)		89,87G-9,805G	89,769 G	2,85	2,85
Euro	1.000	25.03.27	25.03.	A1ZY05	XS1207683522	0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)		94,85G-4,85G	94,78 G	1,31	1,31
sfrs	5.000	11.07.25	11.07.	A2R4P1	CH0485445982	v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)		98,83G-8,83G	98,83 G	1,41	1,41
sfrs	5.000	17.12.25	17.12.	A3K7G0	CH1199322384	0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)		99,57G-9,57G	99,57 G	1,26	1,26
£	1.000	20.04.26	20.JAJO	A3K7PP	XS2500677633	5,8329599999999999%, zinsv. v. 22.04.24-21.07.24, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)		100,06G-0,06G	100,06 G	5,92	5,89
Euro	1.000	05.05.41	05.05.	A3KQHE	XS2338561348	0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)		67,37G-7,37G	67,28 G	1,48	1,48
sfrs	5.000	23.01.30	23.01.	A3LC39	CH1236363417	2,0125000000000002%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)		105,36G-5,33G	105,36 G	0,99	0,99
sfrs	5.000	23.01.26	23.01.	A3LCWU	CH1236363409	1,7575000000000001%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)		100,91G-0,91G	100,92 G	1,08	1,08
Euro	1.000	15.03.28	15.03.	A3LFGF	XS2597919013	3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,97G-2,97G	102,92 G	2,72	2,72
£	1.000	08.06.28	08.MJSD	A3LJM1	XS2633544601	5,6241099999999999%, zinsv. v. 10.06.24-08.09.24, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)		99,83G-9,82G	99,81 G	5,8	5,79
Euro	1.000	27.11.28	27.11.	A3LRM7	XS2725234954	3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,45G-2,41G	102,39 G	2,76	2,76
Euro	1.000	02.05.34	02.05.	A3LX5L	XS2812617111	3,3090000000000002%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34)		103,66G-3,54G	103,5 G	2,88	2,88
Euro	1.000	03.03.25	03.03.	A1ZXQR	XS1196797614	Nationwide Building Society Medium - Term Notes 1 1/4%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25)		98,92G-8,95G	98,9 G	2,51	2,51
Euro	1.000	22.07.25	22.07.	A280AH	XS2207657417	0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)		97,43G-7,44G	97,4 G	0,51	0,51
Euro	1.000	28.04.27	28.04.	A3K4W6	XS2473346299	2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)		97,37G-7,4G	97,33 G	3,04	3,03
Euro	1.000	05.09.29	05.09.	A3K8ZZ	XS2525246901	3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)		(exA)-100,24G-0,27G	100,2 G	3,19	3,19
Euro	1.000	14.09.28	14.09.	A3KV05	XS2385790667	0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)		89,32G-9,36G	89,25 G	0,56	0,56
£	1.000	21.08.28	21.08.	A3LL75	XS2669894821	6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)		104,84G-4,92G	104,83 G	4,73	4,73
Euro	1.000	01.11.26	01.11.	A3LQC0	XS2710354544	4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)		102,97G-3,01G	102,96 G	3,03	3,02
US\$	1.000	21.07.25	21.JJ	A1Z4CT	USG6398ADA28	Nationwide Building Society Registered Notes 3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S		99,16G-9,14G	99,12 G	4,98	4,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	16.04.34	16.04.	A3LXD9	XS2801451654	Nationwide Building Society Subordinated Floating Rate Medium - Term Notes 4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)		101,58G-1,58G	101,51 G	4,17	4,17
Euro	100.000	endlos	23.02.	A3KY82	XS2406737036	Naturgy Finance Iberia S.A. Guaranteed Subordinated Undated Floating Rate Notes 2,3740000000000001%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S		95,28G-5,28G	95,25 G		
Euro	100.000	19.04.26	19.04.	A180BZ	XS1396767854	Naturgy Finance Iberia S.A. Medium - Term Notes 1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)		97,1G-7,12G	97,06 G	2,56	2,56
Euro	100.000	19.01.27	19.01.	A19BUW	XS1551446880	1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)		96,31G-6,36G	96,31 G	2,83	2,83
Euro	100.000	15.05.25	15.05.	A19R7B	XS1718393439	0 7/8%, v. 15.11.17(25), EO-Medium-Term Nts 2017(17/25)		98,27G-8,28G	98,25 G	1,78	1,78
Euro	100.000	29.01.28	29.01.	A19U5P	XS1755428502	1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)		95,14G-5,32G	95,07 G	2,97	2,97
Euro	100.000	21.01.25	21.01.	A1ZUZM	XS1170307414	1 3/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99,17G-9,17G	99,12 G	2,75	2,75
Euro	100.000	15.01.26	15.01.	A28V0L	XS2156506854	1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)		97,34G-7,35G	97,31 G	2,55	2,55
Euro	100.000	28.11.29	28.11.	A2SAYG	XS2083976139	0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)		88,78G-8,78G	88,74 G	1,68	1,68
£	1.000	19.09.26	19.09.	A19X5X	XS1795261822	NatWest Group PLC Floating Rate Medium -Term Notes 2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)		97,65G-7,64G	97,63 G	4,11	4,11
Euro	1.000	02.03.26	02.03.	A19XB6	XS1788515606	1 3/4%, zinsv. v. 02.03.18-01.03.25, v. 02.03.18(26), EO-FLR Med.-T.Nts 2018(25/26)		99,09G-9,09G	99,06 G	2,38	2,37
£	1.000	28.03.27	28.03.	A2RZUN	XS1970533219	3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)		96,91G-6,9G	96,87 G	4,43	4,42
Euro	1.000	15.11.25	15.11.	A2SADF	XS2080205367	0 3/4%, zinsv. v. 15.11.19-14.11.24, v. 15.11.19(25), EO-FLR Med.-T.Nts 2019(24/25)		99,45G-9,45G	99,42 G	1,22	1,22
Euro	1.000	06.09.28	06.09.	A3K81M	XS2528858033	4,0670000000000002%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)		102,31G-2,31G	102,28 G	3,44	3,44
Euro	1.000	26.02.30	26.02.	A3KMFJ	XS2307853098	0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)		89,08G-9,11G	89,02 G	1,74	1,74
Euro	1.000	14.09.29	14.09.	A3KV8K	XS2387060259	0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)		89,98G-9,99G	89,93 G	1,48	1,48
£	1.000	09.11.28	09.11.	A3KYL2	XS2405139432	2,0569999999999999%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)		91,74G-1,72G	91,67 G	4,27	4,26
Euro	1.000	05.08.31	05.08.	A3L1Z9	XS2871577115	3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)		100,94G-0,93G	100,88 G	3,52	3,52
Euro	1.000	14.03.28	14.03.	A3LFC3	XS2596599063	4,6989999999999998%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)		103,33G-3,36G	103,37 G	3,66	3,65
Euro	1.000	16.02.29	16.02.	A3LHTX	XS2623518821	4,7709999999999999%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)		104,43G-4,43G	104,41 G	3,67	3,66
US\$	1.000	18.05.29	18.MN	A19053	US780097BG51	NatWest Group PLC Floating Rate Notes 4,8920000000000003%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)		100,74G-0,74G	100,67 G	4,77	4,76
US\$	1.000	08.05.30	08.MN	A2R1XU	US780097BL47	4,4450000000000003%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)		98,98G-8,86G	98,86 G	4,73	4,73
US\$	1.000	13.09.29	13.MS	A3LJYR	US639057AK45	5,8079999999999998%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)		104,04G-3,98G	103,9 G	4,96	4,96
US\$	1.000	01.03.28	01.MS	A3LVFR	US639057AL28	5,5830000000000002%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)		101,97G-1,98G	101,95 G	5,02	5,01
US\$	1.000	01.03.35	01.MS	A3LVFS	US639057AN83	5,7779999999999996%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)		105,09G-5,17G	104,88 G	5,2	5,2
£	1.000	14.08.30	14.FA	A28W7E	XS2172960481	NatWest Group PLC Subordinated Floating Rate Medium - Term Notes 3,6219999999999999%, zinsv. v. 14.05.20-13.08.25, v. 14.05.20(30), LS-FLR Med.-T.Nts 2020(25/30)		98,44G-8,45G	98,51 G	3,96	3,95
Euro	1.000	14.09.32	14.09.	A3KV08	XS2382950330	1,0429999999999999%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)		92,09G-2,12G	92 G	2,12	2,12
£	1.000	06.06.33	06.JD	A3LB2N	XS2563349765	7,4160000000000004%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)		104,87G-4,84G	104,83 G	6,79	6,78
Euro	1.000	28.02.34	28.02.	A3LESY	XS2592628791	5,7629999999999999%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)		106,36G-6,44G	106,26 G	4,89	4,89
US\$	1.000	01.11.29	01.MN	A2R92J	US780097BM20	NatWest Group PLC Subordinated Floating Rate Notes 3,754%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(29), DL-FLR Notes 2019(24/29)		99,32G-9,31G	99,31 G	3,94	3,94
US\$	1.000	01.06.34	01.JD	A3LVMN	US639057AP32	6,4749999999999996%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)		104,86G-4,89G	104,79 G	5,89	5,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	endlos	30.MJSD	A1Z478	US780099CK11	NatWest Group PLC Subordinated Undated Floating Rate Notes 8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)		101,25G-1,24G	101,24 G		
Euro	1.000	27.08.25	29.FMAN	A3K52L	XS2485554088	NatWest Markets PLC Floating Rate Medium -Term Notes 4,4649999999999999%, zinsv. v. 27.08.24-26.11.24, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)		100,7G-0,7G	100,71 G	3,78	3,77
Euro	1.000	13.01.26	13.JAJO	A3LC0J	XS2576255751	4,665%, zinsv. v. 15.07.24-13.10.24, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)		100,92G-0,92G	100,92 G	4,02	4
Euro	1.000	02.04.25	02.04.	A28VHB	XS2150006646	NatWest Markets PLC Medium - Term Notes 2 3/4%, v. 02.04.20(25), EO-Med.-Term Notes 2020(25)		99,59G-9,59G	99,58 G	3,48	3,45
Euro	1.000	02.03.27	02.03.	A3K2U9	XS2449911143	1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)		96,28G-6,32G	96,24 G	2,83	2,83
Euro	1.000	27.08.25	27.08.	A3K52N	XS2485553866	2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)		98,67G-8,67G	98,64 G	3,42	3,42
Euro	1.000	18.06.26	18.06.	A3KSMY	XS2355599197	0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)		95,08G-5,08G	95 G	0,26	0,26
Euro	1.000	12.11.25	12.11.	A3KYQ9	XS2407357768	0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)		96,36G-6,38G	96,32 G	0,26	0,26
£	1.000	08.11.27	08.11.	A3LA19	XS2540612129	6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)		104,34G-4,32G	104,3 G	4,86	4,86
Euro	1.000	13.01.28	13.01.	A3LCYM	XS2576255249	4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)		103,58G-3,59G	103,58 G	3,1	3,1
£	1.000	22.06.26	22.06.	A3LJ66	XS2638487566	6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)		102,99G-3,01G	103,08 G	4,81	4,8
Euro	1.000	09.01.29	09.01.	A3LS0W	XS2745115837	3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29)		101,79G-1,72G	101,73 G	3,19	3,19
US\$	1.000	25.06.25	25.JD	A19JAB	US63938CAH16	Navient Corp. Registered Notes 6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)		100,09G-99,78G	99,7 G	7,14	7,09
US\$	1.000	15.03.28	15.MS	A3KLFK	US63938CAL28	4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)		94,98G-5,16G	95,11 G	6,54	6,52
US\$	1.000	15.03.29	15.MS	A3KYLE	US63938CAM01	5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)		95,03G-5,08G	95,12 G	6,9	6,88
US\$	1.000	25.07.30	25.JJ	A3LHER	US63938CAN83	9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)		107,87G-8,43G	107,86 G	7,71	7,71
US\$	1.000	15.01.43	15.JJ	A1HAW1	US63946BAJ98	NBCUniversal Media LLC Registered Notes 4,4500000000000002%, v. 05.10.12(43), DL-Notes 2012(12/43)		90,74G-1,01G	90,53 G	5,28	5,28
Euro	1.000	15.03.29	15.03.	A3LE6R	XS2590621103	NBN Co Ltd. Medium - Term Notes 4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)		103,99G-3,92G	104,03 G	3,18	3,17
Euro	1.000	15.03.33	15.03.	A3LE6S	XS2590621368	4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)		107,35G-7,2G	107,22 G	3,39	3,38
US\$	1.000	06.10.33	06.AO	A3LN6N	US62878V2G43	6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S		109,27G-9,29G	109,09 G	4,78	4,78
US\$	1.000	06.10.28	06.AO	A3LN6P	US62878V2F69	5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S		105,47G-5,49G	105,34 G	4,31	4,31
Euro	1.000	22.03.30	22.03.	A3LWDQ	XS2788379126	3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)		101,55G-1,48G	101,46 G	3,2	3,2
Euro	1.000	22.03.34	22.03.	A3LWDR	XS2788379472	3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)		102,95G-2,8G	102,87 G	3,4	3,4
Euro	1.000	23.11.24	23.11.	A19SNE	XS1722898431	NE Property B.V. Medium - Term Notes 1 3/4%, v. 23.11.17(24), EO-Medium-T. Notes 2017(17/24)		99,4G-9,4G	99,2 G	3,47	3,47
Euro	1.000	14.07.27	14.07.	A28ZVH	XS2203802462	3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)		98,21G-8,27G	98,21 G	4,03	4,02
Euro	1.000	09.10.26	09.10.	A2R8XP	XS2063535970	1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)		95,97G-6,01G	95,97 G	3,84	3,84
Euro	1.000	20.01.30	20.01.	A3K1DD	XS2434763483	2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)		89,01G-9,01G	88,79 G	4,34	4,33
Euro	1.000	15.06.39	15.06.	A2RT08	XS1907155235	Nederlandse Waterschapsbank N.V. Bonds 1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)		82,02G-1,9G	81,86 G	3,04	3,04
Euro	1.000	27.05.36	27.05.	A18133	XS1420379551	Nederlandse Waterschapsbank N.V. Medium - Term Notes 1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)	S s	83,78G-3,72G	83,68 G	2,91	2,91
Euro	1.000	04.10.41	04.10.	A18611	XS1499594916	0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)		68,69G-8,6G	68,54 G	2,16	2,16
US\$	1.000	24.03.26	24.MS	A18ZD5	XS1386139841	2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S		97,45G-7,52G	97,47 G	4,09	4,08
Euro	1.000	18.01.27	18.01.	A19BTJ	XS1551045039	0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)		95,74G-5,74G	95,69 G	1,3	1,3
Euro	1.000	07.06.32	07.06.	A19JLT	XS1626191792	1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)		90,16G-0,1G	90,07 G	2,68	2,68
Euro	1.000	29.01.48	29.01.	A19NG9	XS1673097710	1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)		75,38G-5,2G	75,14 G	3,14	3,14
Euro	1.000	01.03.28	01.03.	A19W3V	XS1785147098	1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		94,78G-4,77G	94,72 G	2,1	2,1
Euro	1.000	27.04.38	27.04.	A19Z4D	XS1814679756	1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)		84,12G-4,03G	83,95 G	2,94	2,94
Euro	1.000	09.03.27	09.03.	A1G12H	XS0755239471	3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)		101,51G-1,53G	101,5 G	2,61	2,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Nederlandse Waterschapsbank N.V. Medium - Term Notes					
Euro	100.000	11.09.31	11.09.	A1HQQN	XS0969846269	3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)		102,6G-2,65G	102,55 G	2,58	2,58
Euro	100.000	29.04.30	29.04.	A1Z0KE	XS1224445202	0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)		89,24G-9,28G	89,19 G	1,12	1,12
Euro	1.000	03.09.25	03.09.	A1Z5ZQ	XS1284550941	1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)		98,12G-8,12G	98,08 G	2,04	2,04
Euro	1.000	03.09.35	03.09.	A281VG	XS2226241854	0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)		74,53G-4,45G	74,4 G	0,34	0,34
Euro	1.000	16.02.37	16.02.	A2876U	XS2291793813	v. 26.01.21(37), EO-Medium-Term Notes 2021(37)		69,97G-9,89G	69,8 G	2,92	
Euro	1.000	28.01.30	28.01.	A28SVD	XS2109606603	0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)		87,59G-7,55G	87,51 G	0,11	0,11
Euro	1.000	28.05.27	28.05.	A2R2RQ	XS2002516446	0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)		93,77G-3,79G	93,72 G	0,27	0,27
Euro	1.000	02.10.34	02.10.	A2R8HB	XS2057845518	v. 30.09.19(34), EO-Medium-Term Notes 2019(34)		75,9G-5,82G	75,78 G	2,79	
Euro	1.000	06.02.29	06.02.	A2RXG0	XS1947578321	0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)		91,95G-1,94G	91,88 G	1,35	1,35
Euro	1.000	16.11.26	16.11.	A2SAAU	XS2079798562	v. 14.11.19(26), EO-Medium-Term Notes 2019(26)		94,71G-4,72G	94,65 G	2,51	
Euro	1.000	19.01.32	19.01.	A3K02X	XS2433385650	0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)		84,19G-4,14G	84,08 G	0,59	0,59
sfrs	5.000	14.04.27	14.04.	A3K45K	CH1174335724	0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)		98,42G-8,4G	98,45 G	0,48	0,48
sfrs	5.000	04.03.41	04.03.	A3KL3C	CH0593893982	0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)		86,16G-6,51G	86,05 G		
Euro	1.000	26.04.51	26.04.	A3KPVU	XS2334267098	0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)		53,35G-3,28G	53,18 G	1,87	1,87
Euro	1.000	08.09.31	08.09.	A3KVJO	XS2382267750	v. 06.09.21(31), EO-Medium-Term Notes 2021(31)		83,62G-3,57G	83,52 G	2,6	
Euro	1.000	28.09.46	28.09.	A3KWVN	XS2391832719	0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)		57,14G-6,96G	56,94 G	1,31	1,31
£	1.000	30.09.26	30.09.	A3KXC7	XS2397683694	0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)		93,19G-3,17G	93,12 G	1,86	1,86
Euro	1.000	17.12.29	17.12.	A3LC99	XS2579321337	2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)		100,99G-1,04G	100,92 G	2,54	2,53
Euro	1.000	20.04.33	20.04.	A3LGS3	XS2613821300	3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)		102,68G-2,74G	102,63 G	2,64	2,64
US\$	1.000	01.06.28	01.JD	A3LH9S	XS2630112287	4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S	S s	100,78G-0,72G	100,64 G	3,83	3,82
Euro	1.000	10.01.34	10.01.	A3LS0B	XS2744491874	2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)		99,22G-9,13G	99,09 G	2,73	2,73
Euro	1.000	05.06.31	05.06.	A3LZRK	XS2834365277	3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31)		102,5G-2,43G	102,43 G	2,6	2,6
						Nederlandse Waterschapsbank N.V. Senior Notes					
A\$	10.000	22.07.25	22.JJ	A1ZU5E	AU3CB0226801	3,3999999999999999%, v. 22.01.15(25), AD-Bonds 2015(25)		99,15G-9,13G	99,16 G	4,48	4,46
						Nemak S.A.B. de C.V. Registered Notes					
Euro	1.000	20.07.28	20.07.	A3KTS7	XS2362994068	2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S		89,15G-9,31G	88,99 G	5,02	5,02
						Neste Oyj Medium - Term Notes					
Euro	1.000	16.03.29	16.03.	A3LFLA	XS2598649254	3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)		102,49G-2,44G	102,41 G	3,28	3,28
Euro	1.000	16.03.33	16.03.	A3LFLB	XS2599779597	4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)		104,4G-4,32G	104,32 G	3,65	3,65
						Neste Oyj Senior Notes					
Euro	100.000	25.03.28	25.03.	A3KNSR	FI4000496286	0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)		91,81G-1,78G	91,73 G	1,63	1,63
						Nestlé Capital Corp. Guaranteed Registered Notes					
£	1.000	22.03.29	22.03.	A3LWDC	XS2787862346	4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)		100,81G-0,82G	100,77 G	4,29	4,29
£	1.000	22.03.36	22.03.	A3LWDD	XS2787862429	4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)		100,47G-0,37G	100,31 G	4,7	4,7
						Nestlé Finance International Ltd. Medium - Term Notes					
Euro	1.000	02.11.29	02.11.	A19RCB	XS1707075328	1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)		93,11G-3,05G	93 G	2,66	2,66
Euro	1.000	02.11.37	02.11.	A19RCC	XS1707075245	1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)		83,91G-3,8G	83,74 G	3,29	3,29
Euro	1.000	03.03.33	03.03.	A285JX	XS2263684776	v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)		79,04G-9,48G	78,92 G	2,74	
Euro	1.000	03.12.25	03.12.	A285PB	XS2263684180	v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)		96,57G-6,57G	96,56 G	2,87	
Euro	1.000	03.12.40	03.12.	A285PC	XS2263684933	0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)		63,75G-3,6G	63,58 G	1,17	1,17
Euro	1.000	01.04.26	01.04.	A28VFG	XS2148372696	1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)		97,43G-7,43G	97,4 G	2,3	2,3
Euro	1.000	01.04.30	01.04.	A28VFH	XS2148390755	1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)		93,33G-3,3G	93,26 G	2,82	2,82
Euro	1.000	12.11.24	12.11.	A28W7B	XS2170362326	v. 12.05.20(24), EO-Medium-Term Nts 2020(24/24)		99,29G-9,29G	99,26 G	4,16	
Euro	1.000	12.11.27	12.11.	A28W7C	XS2170362672	0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)		92,51G-2,56G	92,49 G	0,27	0,27
Euro	1.000	12.05.32	12.05.	A28W7D	XS2170362912	0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)		83,04G-2,96G	82,92 G	0,9	0,9
Euro	1.000	29.03.27	29.03.	A3K3L5	XS2462321212	0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)		95,7G-5,67G	95,65 G	1,82	1,82
Euro	1.000	29.03.35	29.03.	A3K3L6	XS2462321485	1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)		85,5G-5,6G	85,59 G	3,12	3,12
Euro	1.000	29.03.31	29.03.	A3K3L7	XS2462321303	1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)		90,94G-0,86G	90,84 G	2,73	2,73

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Nestlé Finance International Ltd. Medium - Term Notes						
Euro	1.000	14.06.26	14.06.	A3KSAA	XS2350621863	v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)		95,39G-5,4G	95,35 G	2,71		
Euro	1.000	14.06.29	14.06.	A3KSAB	XS2350632472	0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)		89,29G-9,22G	89,2 G	0,56	0,56	
Euro	1.000	14.02.34	14.02.	A3KSAC	XS2350746215	0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)		82,02G-1,74G	81,76 G	1,52	1,52	
Euro	1.000	14.06.41	14.06.	A3KSAD	XS2350744434	0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)		69,24G-9,09G	69,06 G	2,53	2,53	
Euro	1.000	15.03.28	15.03.	A3LA6Q	XS2555196463	3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)		102,12G-2,1G	102,06 G	2,37	2,37	
Euro	1.000	15.01.31	15.01.	A3LA6R	XS2555198089	3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)		102,47G-2,38G	102,37 G	2,83	2,83	
Euro	1.000	15.11.34	15.11.	A3LA6S	XS2555198162	3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)		102,52G-2,13G	102,11 G	3,13	3,13	
Euro	1.000	13.12.27	13.12.	A3LE6U	XS2595410775	3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)		102,38G-2,38G	102,34 G	2,72	2,72	
Euro	1.000	13.03.33	13.03.	A3LE6V	XS2595412631	3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)		105,98G-5,95G	105,88 G	2,95	2,95	
Euro	1.000	17.01.30	17.01.	A3LQZS	XS2717309855	3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)		103,26G-3,16G	103,2 G	2,85	2,85	
Euro	1.000	14.11.35	14.11.	A3LQZT	XS2717310945	3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)		104,86G-4,67G	104,7 G	3,24	3,24	
£	1.000	07.12.38	07.12.	A3LRM2	XS2724943639	5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)		104,02G-3,87G	103,8 G	4,74	4,74	
Euro	1.000	23.01.31	23.01.	A3LTNF	XS2752872882	3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)		100,88G-0,93G	100,85 G	2,84	2,84	
Euro	1.000	23.01.37	23.01.	A3LTNG	XS2752873005	3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37)		99,52G-9,62G	99,43 G	3,29	3,29	
						Nestlé Holdings Inc. Guaranteed Registered Notes						
US\$	1.000	15.01.26	15.JJ	A282GJ	USU74078CF89	0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S		95,1G-5,11G	95,13 G	1,31	1,31	
US\$	1.000	15.09.27	15.MS	A282GL	USU74078CG62	1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S		91,2G-1,16G	91,07 G	2,18	2,18	
US\$	1.000	15.09.30	15.MS	A282GN	USU74078CH46	1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S		84,45G-4,46G	84,34 G	2,94	2,94	
US\$	1.000	24.09.48	24.MS	A2RR31	USU74078CD32	4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S		86,34G-6,4G	85,92 G	5,04	5,04	
US\$	1.000	24.09.25	24.MS	A2RR3V	USU74078BY87	3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S		98,8G-9,1G	99,04 G	4,44	4,44	
US\$	1.000	24.09.28	24.MS	A2RR3X	USU74078BZ52	3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S		98,1G-8,12G	98 G	4,18	4,18	
US\$	1.000	24.09.38	24.MS	A2RR3Z	USU74078CC58	3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S		92,07G-2,04G	91,65 G	4,73	4,73	
US\$	1.000	14.03.33	14.MS	A3LFG1	USU64106CB80	4,8499999999999996%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S		103,51G-3,45G	103,23 G	4,41	4,41	
US\$	1.000	13.03.26	13.MS	A3LFGV	USU64106CD47	5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S		101,53G-1,53G	101,52 G	4,24	4,22	
US\$	1.000	14.03.28	14.MS	A3LFGX	USU64106AZ76	5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S		102,95G-2,98G	102,76 G	4,12	4,12	
US\$	1.000	14.03.30	14.MS	A3LFGZ	USU64106CA08	4,9500000000000002%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S		103,56G-3,51G	103,42 G	4,27	4,27	
US\$	1.000	12.09.28	12.MS	A3LM94	USU74078CW13	5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		102,93G-2,89G	102,86 G	4,25	4,25	
US\$	1.000	12.09.30	12.MS	A3LM96	USU74078CX95	5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S		104,09G-4,03G	103,98 G	4,28	4,28	
US\$	1.000	12.09.33	12.MS	A3LM98	USU74078CY78	5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		104,6G-4,5G	104,46 G	4,44	4,44	
						Nestlé Holdings Inc. Medium - Term Notes						
Euro	1.000	18.07.25	18.07.	A19LJV	XS1648298559	0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)		98,05G-8,05G	98,02 G	1,78	1,78	
sfrs	5.000	04.10.32	04.10.	A19PGL	CH0383104343	0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)		96,27G-6,45G	96,53 G	1,01	1,01	
sfrs	5.000	04.10.27	04.10.	A19PGS	CH0383104335	0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)		98,11G-8,13G	98,11 G	0,51	0,51	
US\$	1.000	13.07.26	13.07.	A3KTUX	XS2363914933	1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)		94,49G-4,63G	94,5 G	2,37	2,37	
£	1.000	21.09.32	21.09.	A3LM8V	XS2689046626	5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)		104,99G-4,97G	104,92 G	4,38	4,38	
£	1.000	21.09.26	21.09.	A3LM8W	XS2689044258	5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)		101,5G-1,49G	101,44 G	4,47	4,46	
						Nestlé S.A. Anleihen						
sfrs	5.000	28.06.28	28.06.	A1916B	CH0419042509	0 3/4%, v. 28.06.18(28), SF-Anl. 2018(28)		99,39G-9,41G	99,33 G	0,91	0,91	
sfrs	5.000	15.07.26	15.07.	A3K7BB	CH1194355108	1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)		101,03G-1,01G	101,03 G	1,07	1,07	
sfrs	5.000	15.07.30	15.07.	A3K7BC	CH1194355116	2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)		106,26G-6,2G	106,26 G	1,03	1,03	
sfrs	5.000	14.07.34	14.07.	A3K7BD	CH1194355124	2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)		113,11G-3,1G	113 G	1,09	1,09	
sfrs	5.000	08.11.29	08.11.	A3LA52	CH1226543838	2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)		106,2G-6,17G	106,21 G	1,02	1,02	
sfrs	5.000	07.11.25	07.11.	A3LAWZ	CH1221150506	1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)		100,51G-0,5G	100,51 G	1,19	1,19	
sfrs	5.000	08.11.35	08.11.	A3LB0H	CH1226543846	2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)		115,57G-5,54G	115,55 G	1,13	1,13	
sfrs	5.000	28.06.33	28.06.	A3LJ4C	CH1273475405	2%, v. 28.06.23(33), SF-Anl. 2023(33)		107,49G-7,45G	107,48 G	1,11	1,11	
sfrs	5.000	28.06.38	28.06.	A3LKLR	CH1273475413	2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)		111,75G-1,69G	111,72 G	1,2	1,2	
sfrs	5.000	30.11.28	30.11.	A3LYBZ	CH1344316745	1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)		101,66G-1,81G	101,69 G	0,94	0,94	
sfrs	5.000	30.05.40	30.05.	A3LYCN	CH1344316778	1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)		107,5G-7,5G	107,61 G	1,22	1,22	
sfrs	5.000	30.05.31	30.05.	A3LYCP	CH1344316752	1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)		103,12G-3,1G	103,15 G	1,02	1,02	
sfrs	5.000	30.05.34	30.05.	A3LYFM	CH1344316760	1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)		104,7G-4,64G	104,65 G	1,12	1,12	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	29.09.24	29.MS	A19P3A	US64110DAF15	NetApp Inc. Registered Notes 3,2999999999999998%, v. 29.09.17(24), DL-Notes 2017(17/24)		99,81G-9,8G	99,81 G	6,52	6,52
Euro	1.000	15.05.27	15.MN	A1909T	XS1821883102	Netflix Inc. Registered Notes 3 5/8%, v. 02.05.17(27), EO-Notes 2017(27) Reg.S		101,44G-1,6G	101,51 G	3,02	3,02
US\$	1.000	15.11.26	15.MN	A19R29	US64110LAN64	4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)		100,38G-0,35G	100,3 G	4,25	4,24
US\$	1.000	15.06.25	15.JD	A28WSG	USU74079AT84	3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S		98,87G-8,87G	98,85 G	5,21	5,17
Euro	1.000	15.06.25	15.JD	A28WSJ	XS2166217278	3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S		99,59G-9,59G	99,57 G	3,57	3,56
US\$	1.000	15.11.29	15.JD	A2R1KS	USU74079AN15	5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S		104,73G-4,72G	104,65 G	4,39	4,39
Euro	1.000	15.11.29	15.JD	A2R1KU	XS1989380172	3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S		103G-3G	102,88 G	3,27	3,27
US\$	1.000	15.11.28	15.MN	A2R1QS	US64110LAT35	5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)		106,39G-6,41G	106,35 G	4,23	4,23
Euro	1.000	15.05.29	15.MN	A2R95Z	XS2076098865	4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)		106,08G-6,27G	106,04 G	3,2	3,2
Euro	1.000	15.06.30	15.JD	A2R9SU	XS2072829794	3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S		101,8G-1,86G	101,78 G	3,29	3,29
US\$	1.000	15.06.30	15.JD	A2R9SV	USU74079AQ46	4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S		102,66G-2,79G	102,78 G	4,37	4,37
US\$	1.000	15.04.28	15.AO	A2RUDK	US64110LAS51	4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)		102,3G-2,4G	102,33 G	4,19	4,19
US\$	1.000	15.05.29	15.MN	A2SAF3	US64110LAX47	6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)		108,93G-9,02G	108,86 G	4,27	4,27
US\$	1.000	15.08.34	15.FA	A3L2CT	US64110LAZ94	4,9000000000000004%, v. 01.08.24(34), DL-Notes 2024(24/34)		103,17G-3,17G	102,99 G	4,55	4,55
US\$	1.000	15.08.54	15.FA	A3L2CU	US64110LBA35	5,4000000000000004%, v. 01.08.24(54), DL-Notes 2024(24/54)		105,44G-5,33G	105,36 G	5,12	5,12
£	1.000	22.11.37	22.MN	A0NUJ5	XS0299655448	Network Rail Infrastructure Finance PLC ILM 2,5828962500000001%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)		103,78G-3,83G	103,58 G	2,26	2,26
£	1.000	22.11.47	22.MN	A0TKE4	XS0322049296	2,08193625%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)		94,67G-5,36G	94,42 G	2,36	2,36
£	1.000	22.11.27	22.MN	A0TNTL	XS0307538016	3,2591999999999999%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)		103,71G-3,75G	103,64 G	2,05	2,05
Euro	1.000	18.12.25	18.12.	A255DF	DE000A255DF3	Neue ZWL Zahnradwerk Leipzig GmbH Anleihen 6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)		90G-0G	90 G	13,73	13,73
Euro	1.000	15.11.24	15.11.	A2NBR8	DE000A2NBR88	6 1/2%, v. 15.11.18(24), Anleihe v.2018(2021/2024)		99,25G-9,54G	99,25 G	8,9	8,59
Euro	1.000	14.12.27	14.12.	A30VUP	DE000A30VUP4	7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)		89G-9G	89 G	11,98	11,93
Euro	1.000	15.11.28	15.11.	A351XF	DE000A351XF8	9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)		96G-6G	96 G	10,71	10,69
Euro	1.000	15.11.26	15.11.	A3MP5K	DE000A3MP5K7	6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)		91G-1G	91 G	10,82	10,78
sfrs	5.000	19.07.39	19.07.	A2R37H	CH0419041303	Neuenburg, Republik und Kanton Anleihen 0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)		91,57G-1,28G	91,56 G	0,66	0,66
sfrs	5.000	29.10.49	29.10.	A2R82Y	CH0498589032	0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)		83,91G-2,89G	83,91 G	0,24	0,24
sfrs	5.000	28.11.33	28.11.	A2RTX0	CH0441004410	0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)		98,85G-8,65G	98,78 G	0,9	0,9
US\$	1.000	01.05.30	01.MN	A28S4C	US641423CD86	Nevada Power Co. General Mortgage Bonds 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD	S s	89,34G-9,28G	89,21 G	4,63	4,62
US\$	1.000	01.05.29	01.MN	A2RXDJ	US641423CC04	3,7000000000000002%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC	S s	97,22G-7,16G	97,03 G	4,43	4,42
US\$	1.000	15.03.54	15.MS	A3LNJE	US641423CG18	6%, v. 13.09.23(54), DL-Notes 2023(23/54)		108,17G-8,52G	108,2 G	5,49	5,49
US\$	1.000	01.07.37	01.JJ	A0NZB6	US641423BU11	Nevada Power Co. Registered First and Refunding Mortgage Bonds 6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R	S s	115,77G-6,1G	115,16 G	5,09	5,09
kann.\$	1.000	14.08.27	14.FA	A19J9L	CA642866GM36	New Brunswick, Provinz Debentures 2,3500000000000001%, v. 14.02.17(27), CD-Debts 2017(27)		97,59G-7,59G	97,54 G	3,24	3,24
kann.\$	1.000	14.08.28	14.FA	A28TV8	CA642866GN19	3,1000000000000001%, v. 30.04.18(28), CD-Debts 2018(28)		99,79G-9,79G	99,68 G	3,18	3,18
kann.\$	1.000	14.08.50	14.FA	A2R62U	CA642866GQ40	3,0499999999999998%, v. 07.05.19(50), CD-Debts 2019(50)		81,72G-1,58G	81,35 G	4,27	4,27
kann.\$	1.000	26.09.39	26.MS	A0TTYB	CA642866GA97	New Brunswick, Provinz Registered Bonds 4,7999999999999998%, v. 22.11.07(39), CD-Bonds 2007(39)		107,73G-7,72G	107,58 G	4,15	4,15
kann.\$	1.000	27.01.34	27.JJ	A0ACQS	CA642866FR32	New Brunswick, Provinz Registered Debentures 5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)		113,71G-3,76G	113,59 G	3,78	3,78
kann.\$	1.000	26.09.35	26.MS	A0UDRZ	CA642866FW27	4,6500000000000004%, v. 26.09.05(35), CD-Debts 2005(35)		106,79G-6,79G	106,56 G	3,93	3,93

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
kann.\$	1.000	14.08.45	14.FA	A19CHF	CA642866GG67	New Brunswick, Provinz Registered Debentures 3,7999999999999998%, v. 23.06.14(45), CD-Debts 2014(45)		93,95G-3,83G	93,68 G	4,29	4,29
kann.\$	1.000	14.08.48	14.FA	A19MT9	CA642866GL52	3,1000000000000001%, v. 22.07.16(48), CD-Debts 2016(48)		82,69G-2,62G	82,43 G	4,31	4,31
kann.\$	1.000	03.06.41	03.JD	A1A0TQ	CA642869AA90	4,7999999999999998%, v. 05.04.10(41), CD-Debts 2010(41)		107,29G-7,28G	106,98 G	4,23	4,23
kann.\$	1.000	03.06.43	03.JD	A1G6ZN	CA642869AE13	3,5499999999999998%, v. 20.06.12(43), CD-Debts 2012(43)		91,3G-1,2G	91,04 G	4,28	4,28
kann.\$	1.000	03.06.55	03.JD	A1ZJQK	CA642866GE10	3,5499999999999998%, v. 12.01.12(55), CD-Debts 2012(55)		88,81G-8,23G	88,61 G	4,28	4,28
kann.\$	1.000	26.03.37	26.MS	A0VASC	CA642866FZ57	New Brunswick, Provinz Registered Notes 4,5499999999999998%, v. 02.03.07(37), CD-Notes 2007(37)		105,43G-5,37G	105,23 G	4,04	4,04
sfrs	5.000	19.01.29	19.01.	A19BLE	CH0347556877	New Brunswick, Provinz Senior Notes 0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)		96,96G-6,93G	96,96 G	0,52	0,52
Euro	100.000	26.11.26	26.11.	A2SAYM	FR0013462728	New Immo Holding S.A. Obligations 2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)		95,44G-5,56G	95,44 G	4,91	4,9
US\$	1.000	01.02.29	01.FA	A3LT2M	US647551AF79	New Mountain Finance Corp. Registered Notes 6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)		100,38G-0,29G	100,17 G	6,91	6,9
A\$	100	20.05.26	20.MN	A180F3	AU3SG0001373	New South Wales Treasury Corp. Guaranteed Loan 4%, v. 20.05.14(26), AD-Loan 2014(26)		100,05G-0,03G	100,07 G	4,02	4,01
A\$	100	20.02.30	20.FA	A184HY	AU3SG0001571	3%, v. 20.07.16(30), AD-Loan 2016(30)		94,73G-4,69G	94,75 G	4,14	4,14
A\$	100	20.03.28	20.MS	A18Z2Z	AU3SG0001514	3%, v. 20.03.16(28), AD-Loan 2016(28)		97,08G-7,05G	97,11 G	3,94	3,93
A\$	100	20.05.27	20.MN	A19FEF	AU3SG0001696	3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27	S s	97,8G-7,77G	97,83 G	3,92	3,91
A\$	100	20.04.29	20.AO	A19Q7C	AU3SG0001720	3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29	S s	95,04G-4,98G	95,01 G	4,25	4,25
A\$	100	20.11.37	20.MN	A19TH3	AU3SG0001753	3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37	S s	85,75G-5,85G	85,92 G	5,04	5,04
A\$	1.000	20.11.30	20.MN	A2836P	AU3SG0002348	1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)		84,18G-4,14G	84,2 G	2,96	2,96
A\$	1.000	20.02.32	20.FA	A286LR	AU3SG0002389	1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)		81,64G-1,71G	81,69 G	3,67	3,67
A\$	100	20.03.31	20.MS	A2R53H	AU3SG0001944	2%, v. 20.03.19(31), AD-Loan 2019(31)		87,09G-7,06G	87,12 G	4,34	4,34
A\$	1.000	15.11.28	15.MN	A2RUFB	AU3SG0001878	3%, v. 15.11.18(28), AD-Loan 2018(28)		96,49G-6,41G	96,52 G	3,98	3,97
A\$	1.000	20.03.25	20.MS	A2SAQK	AU3SG0002025	1 1/4%, v. 20.09.19(25), AD-Loan 2019(25)		98,45G-8,45G	98,46 G	2,52	2,52
A\$	100	20.03.34	20.MS	A3KVEG	AU3SG0002553	1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)		77,48G-7,43G	77,59 G	4,47	4,47
A\$	1.000	20.02.35	20.FA	A3LB41	AU3SG0002702	4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)		99,97G-9,89G	100,03 G	4,82	4,82
A\$	100	20.02.36	20.FA	A3LHJF	AU3SG0002728	4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)		94,58G-4,54G	94,68 G	4,94	4,93
A\$	100	20.09.35	20.MS	A3LUB9	AU3SG0002926	4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)		99,28G-9,2G	99,34 G	4,9	4,9
Euro	1.000	09.07.27	09.JAJO	A3L0YK	XS2856691469	New York Life Global Funding Floating Rate Medium -Term Notes zinsv., v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)		100,11G-0,11G	100,11 G	-0,04	
sfrs	5.000	11.09.29	11.09.	A28195	CH0564642095	New York Life Global Funding Medium - Term Notes 0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)		94,78G-4,74G	94,84 G	0,26	0,26
£	1.000	14.12.28	14.JD	A287KA	XS2285179763	0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)		85,75G-5,73G	85,67 G	1,75	1,75
Euro	1.000	23.01.27	23.01.	A28SHX	XS2107435617	0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)		93,85G-3,93G	93,8 G	0,53	0,53
US\$	1.000	22.01.25	22.JJ	A28SZK	US64952XDG34	2%, v. 22.01.20(25), DL-Med.-Term Nts 2020(25) REGS		98,86G-8,85G	98,84 G	4,04	4,04
sfrs	5.000	18.10.27	18.10.	A2R0V9	CH0471297959	0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)		97,18G-7,15G	97,22 G	0,51	0,51
£	1.000	17.12.26	17.JD	A2R7TP	XS2052961740	1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)		92,74G-2,77G	92,7 G	2,69	2,69
£	1.000	15.07.27	15.JJ	A3K0K9	XS2429214294	1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)		91,82G-1,81G	91,75 G	3,26	3,26
sfrs	5.000	04.05.28	04.05.	A3K4VV	CH1179534982	1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)		100,65G-0,6G	100,73 G	1,21	1,21
sfrs	5.000	23.07.30	23.07.	A3KPMF	CH1105672682	0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)		94G-3,97G	93,98 G	0,27	0,27
Euro	1.000	04.10.28	04.10.	A3KW1M	XS2393080077	0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)		89,59G-9,73G	89,6 G	0,56	0,56
Euro	1.000	09.01.30	09.01.	A3LCTM	XS2572476864	3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)		102,84G-2,75G	102,75 G	3,06	3,05
US\$	1.000	09.01.28	09.JJ	A3LCVJ	US64952XEU19	4,8499999999999996%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,7G-1,76G	101,55 G	4,32	4,32
US\$	1.000	28.01.33	28.JJ	A3LDPJ	US64952XEV91	4,5499999999999998%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		99,2G-9,17G	98,93 G	4,72	4,72
US\$	1.000	13.06.28	13.JD	A3LJSW	US64952XEZ06	4,9000000000000004%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		101,78G-1,76G	101,77 G	4,43	4,43
Euro	1.000	30.01.31	30.01.	A3LTXB	XS2742534287	3,4500000000000002%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)		101,62G-1,65G	101,53 G	3,16	3,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.06.34	07.06.	A3LZV3	XS2837841423	New York Life Global Funding Medium - Term Notes 3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34)		102,54G-2,39G	102,39 G	3,33	3,33
US\$	1.000	15.05.69	15.MN	A2R0DP	USU64952AE19	New York Life Insurance Co. Registered Notes 4,4500000000000002%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S		85,62G-5,84G	85,3 G	5,35	5,35
nz\$	1.000	15.04.37	15.AO	A185L9	NZGOVDT437C0	New Zealand, Government of... Registered Bonds 2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)	S s	84G-3,98G	83,79 G	4,47	4,47
nz\$	1.000	15.04.25	15.AO	A18ZVR	NZGOVDT425C5	2 3/4%, v. 15.04.16(25), ND-Bonds 2016(25)		98,8G-8,8G	98,78 G	4,86	4,81
nz\$	1.000	20.04.29	20.AO	A19X1X	NZGOVDT429C7	3%, v. 20.10.17(29), ND-Bonds 2018(29)		96,61G-6,62G	96,5 G	3,84	3,84
nz\$	1.000	14.04.33	14.AO	A1Z86R	NZGOVDT433C9	3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)		95,22G-5,19G	95,02 G	4,21	4,21
nz\$	1.000	15.04.27	15.AO	A1ZLNE	NZGOVDT427C1	4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)		101,72G-1,72G	101,63 G	3,83	3,83
nz\$	1.000	15.05.28	15.MN	A284NY	NZGOVDT528C6	0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)		88G-8G	87,85 G	0,57	0,57
nz\$	1.000	15.05.41	15.MN	A28Z5W	NZGOVDT541C9	1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)		66,96G-6,92G	66,91 G	4,67	4,67
nz\$	1.000	15.05.31	15.MN	A2R8CG	NZGOVDT531C0	1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)		85,34G-5,35G	85,19 G	3,5	3,5
nz\$	1.000	15.05.26	15.MN	A3KLRV	NZGOVDT526C0	0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)		94,32G-4,32G	94,22 G	1,06	1,06
nz\$	1.000	15.05.51	15.MN	A3KWDW	NZGOVDT551C8	2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)		70,76G-0,75G	70,55 G	4,74	4,73
nz\$	1.000	15.05.36	15.MN	A3L2ZV	NZGOVDT536C9	4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)		99,04G-8,9G	98,95 G	4,42	4,42
nz\$	1.000	15.05.54	15.MN	A3LU3T	NZGOVDT554C2	5%, v. 15.11.23(54), ND-Bonds 2023(54)		104,47G-4,47G	104,11 G	4,77	4,77
US\$	1.000	01.04.26	01.AO	A18ZG5	US651229AW64	Newell Brands Inc. Registered Notes 5,7000000000000002%, v. 30.03.16(26), DL-Notes 2016(16/26)			99,37G-9,87G	99,37 G	5,87
US\$	1.000	01.04.36	01.AO	A18ZG6	US651229AX48	6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)		93,86G-4,95G	94,22 G	7,68	7,67
US\$	1.000	01.04.46	01.AO	A18ZG7	US651229AY21	5 3/4%, v. 30.03.16(46), DL-Notes 2016(16/46)		85,58G-5,78G	85,55 G	7,17	7,16
US\$	1.000	15.03.42	15.MS	A1G155	US651639AP18	Newmont Corp. Guaranteed Registered Notes 4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)		97,65G-7,72G	97,17 G	5,14	5,14
US\$	1.000	01.10.30	01.AO	A28UVH	US651639AY25	Newmont Corp. Registered Notes 2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)		88,85G-8,88G	88,75 G	4,4	4,4
US\$	1.000	01.10.29	01.AO	A2R7PD	US651639AX42	2,7999999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		93,4G-3,47G	93,37 G	4,29	4,29
US\$	1.000	15.07.32	15.JJ	A3KZ19	US651639AZ99	2,6000000000000001%, v. 20.12.21(32), DL-Notes 2021(21/32)		87,7G-7,68G	87,41 G	4,53	4,53
Euro	100.000	05.04.28	05.04.	A3LF6G	FR001400H0F5	Nexans S.A. Obligations 5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)		105,07G-5,13G	105,07 G	3,92	3,92
Euro	100.000	11.03.30	11.03.	A3LVST	FR001400OL29	4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)		101,37G-1,37G	101,33 G	3,96	3,96
Euro	100.000	29.05.29	29.05.	A3LZC6	FR001400Q5V0	4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)		101G-0,98G	100,99 G	3,89	3,89
US\$	1.000	29.01.26	29.JAJO	A3LT7R	US65339KCR95	Nextera Energy Capital Holdings Inc. Floating Rate Debentures 6,12005%, zinsv. v. 29.04.24-28.07.24, v. 31.01.24(26), DL-FLR Debts 2024(26)		100,14G-0,17G	100,15 G	6,13	6,09
US\$	1.000	01.05.27	01.MN	A19GYC	US65339KAT79	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 3,5499999999999998%, v. 28.04.17(27), DL-Debts 2017(17/27)		98,01G-7,97G	97,81 G	4,42	4,41
US\$	1.000	01.06.30	01.JD	A28W4F	US65339KBR05	2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)		88,86G-8,84G	88,68 G	4,53	4,53
US\$	1.000	01.04.29	01.AO	A2R0A6	US65339KBJ88	3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)		96,27G-6,23G	96,14 G	4,47	4,46
US\$	1.000	01.11.29	01.MN	A2R80P	US65339KBM18	2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)		92,74G-2,75G	92,6 G	4,38	4,38
US\$	1.000	15.01.52	15.JJ	A3K0AJ	US65339KCA60	3%, v. 13.12.21(52), DL-Debts 2021(21/52)		67,07G-7,07G	66,71 G	5,36	5,36
US\$	1.000	15.07.32	15.JJ	A3K66D	US65339KJ79	5%, v. 23.06.22(32), DL-Debts 2022(22/32)		101,99G-1,99G	101,73 G	4,75	4,75
US\$	1.000	20.06.25	20.JD	A3K66E	US65339KCG31	4,4500000000000002%, v. 23.06.22(25), DL-Debts 2022(22/25)		99,72G-9,69G	99,74 G	4,91	4,88
US\$	1.000	15.07.27	15.JJ	A3K66F	US65339KCH14	4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)		100,98G-0,96G	100,86 G	4,31	4,3
US\$	1.000	15.06.28	15.JD	A3KSDM	US65339KBW99	1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)		91,55G-1,58G	91,44 G	4,13	4,13
US\$	1.000	15.01.32	15.JJ	A3KZ60	US65339KBZ21	2,4399999999999999%, v. 13.12.21(32), DL-Debts 2021(21/32)		85,88G-5,82G	85,6 G	4,8	4,8
US\$	1.000	15.01.27	15.JJ	A3KZ62	US65339KBY55	1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)		94,48G-4,45G	94,37 G	3,96	3,96
US\$	1.000	28.02.28	28.FA	A3LD33	US65339KCM09	4,9000000000000004%, v. 09.02.23(28), DL-Debts 2023(23/28)		101,69G-1,7G	101,58 G	4,41	4,41
US\$	1.000	28.02.30	28.FA	A3LD34	US65339KCN81	5%, v. 09.02.23(30), DL-Debts 2023(23/30)		102,89G-3,02G	102,85 G	4,42	4,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	28.02.33	28.FA	A3LD35	US65339KCP30	Nextera Energy Capital Holdings Inc. Guaranteed Debentures 5,0499999999999998%, v. 09.02.23(33), DL-Debts 2023(23/33)	S s	101,59G-1,56G	101,32 G	4,88	4,88
US\$	1.000	28.02.53	28.FA	A3LD36	US65339KCQ13	5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)		98,76G-8,53G	98,12 G	5,42	5,42
US\$	1.000	01.03.25	01.MS	A3LEVG	US65339KBP49	6,0510000000000002%, v. 01.03.23(25), DL-Debts 2023(25) Ser.K		100,35G-0,31G	100,35 G	5,45	5,38
US\$	1.000	29.01.26	29.JJ	A3LT7Q	US65339KCS78	4,9500000000000002%, v. 30.01.24(26), DL-Debts 2024(24/26)		100,45G-0,46G	100,41 G	4,65	4,64
US\$	1.000	15.03.29	15.MS	A3LT7S	US65339KCT51	4,9000000000000004%, v. 30.01.24(29), DL-Debts 2024(24/29)		101,94G-1,93G	101,82 G	4,47	4,47
US\$	1.000	15.03.34	15.MS	A3LT7T	US65339KCU25	5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)		102,7G-2,71G	102,41 G	4,95	4,95
US\$	1.000	15.03.54	15.MS	A3LT7U	US65339KCV08	5,5499999999999998%, v. 30.01.24(54), DL-Debts 2024(24/54)		102,03G-2,1G	101,55 G	5,48	5,48
US\$	1.000	15.06.54	15.JD	A3LZYQ	US65339KDB35	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Debentures 6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)	S s	104,81G-4,78G	104,68 G	6,49	6,49
US\$	1.000	15.03.82	15.MS	A3K0AR	US65339KCB44	Nextera Energy Capital Holdings Inc. Subordinated Floating Rate Notes 3,7999999999999998%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)		93,07G-3,09G	92,97 G	4,16	4,16
US\$	1.000	01.09.54	01.MS	A3LVLN	US65339KCW80	6,7000000000000002%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)		101,9G-1,93G	101,79 G	6,66	6,66
Euro	1.000	05.12.79	05.12.	A2R685	XS2010044977	NGG Finance PLC Subordinated Floating Rate Notes 1 5/8%, zinsv. v. 05.09.19-04.12.24, v. 05.09.19(79), EO-FLR Notes 2019(24/79)		99,22G-9,24G	99,25 G	1,65	1,65
Euro	1.000	05.09.82	05.09.	A2R686	XS2010045511	2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)		(exA)-93,72G-3,8G	93,75 G	2,32	2,32
Euro	100.000	24.01.28	24.01.	A19U5S	XS1753809141	NIBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe 1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)		94,5G-4,51G	94,44 G	2,1	2,1
Euro	100.000	15.10.29	15.10.	A2R832	XS2065698834	0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)		87,07G-7,07G	87,01 G	0,02	0,02
Euro	100.000	19.03.27	19.03.	A2RZGM	XS1964577396	0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)		94,65G-4,65G	94,57 G	1,05	1,05
Euro	100.000	16.06.27	16.06.	A3K6QR	XS2491156142	1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)		97,77G-7,8G	97,73 G	2,71	2,71
Euro	100.000	21.04.31	21.04.	A3KPAT	XS2333649759	0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)		83,94G-3,98G	83,88 G	0,3	0,3
Euro	100.000	25.11.30	25.11.	A3KZCA	XS2411638575	0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)		85,01G-5,04G	84,94 G	0,29	0,29
Euro	100.000	24.01.30	24.01.	A3LDC4	XS2579199865	2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)		100,4G-0,37G	100,34 G	2,8	2,8
Euro	100.000	08.07.25	08.07.	A2R4TN	XS2023631489	NIBC Bank N.V. Medium - Term Notes 0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)		97,65G-7,7G	97,66 G	1,79	1,79
Euro	100.000	24.06.27	24.06.	A3K1EX	XS2432361421	0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)		93,75G-3,89G	93,78 G	1,86	1,86
Euro	100.000	09.09.26	09.09.	A3KVYN	XS2384734542	0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)		94,07G-4,07G	94 G	0,53	0,53
Euro	100.000	01.12.25	01.12.	A3LJB4	XS2630448434	6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)		103,42G-3,43G	103,41 G	3,46	3,45
Euro	100.000	16.11.28	16.11.	A3LQ39	XS2713801780	6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)		109,27G-9,48G	109,2 G	3,52	3,52
Euro	1.000	endlos	30.03.	A0GQP0	XS0249580357	NIBC Bank N.V. Subordinated Undated Floating Rate Notes 2,7280000000000002%, zinsv. v. 30.03.24-29.03.25, EO-FLR Notes 2006(12/Und.)		77,78G-8,78G	78,78 G		
Euro	1.000	endlos	15.AO	A19PVR	XS1691468026	6%, zinsv. v. 29.09.17-14.10.24, EO-FLR Notes 2017(24/Und.)		100,07G-0,05G	100 G		
Euro	100.000	endlos	04.JJ	A3L000	XS2847665390	8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)		100,45G-0,38G	100,32 G		
Euro	1.000	21.08.26	30.A31O	A30V2J	XS2550063478	Nidda Healthcare Holding GmbH Inhaber - Schuldverschreibungen 7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S		102,86G-2,89G	102,86 G	5,99	5,99
Euro	1.000	30.03.26	30.03.	A3KN3L	XS2323295563	Nidec Corp. Bonds 0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)		95,29G-5,3G	95,2 G	0,1	0,1
sfrs	5.000	05.11.29	05.11.	A2R8TJ	CH0419041626	Nidwaldner Kantonalbank Anleihen v. 05.11.19(29), SF-Anl. 2019(29)		94,8G-4,78G	94,8 G	1,05	
sfrs	5.000	27.05.31	27.05.	A3KZ4N	CH1112940601	0,05%, v. 27.04.21(31), SF-Anl. 2021(31)		93,06G-3,03G	92,99 G	0,11	0,11
Euro	100.000	16.07.25	16.07.	A3E45L	DE000A3E45L8	Niedersachsen Invest GmbH Inhaber - Schuldverschreibungen v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)		97,46G-7,46G	97,43 G	3,06	
Euro	100.000	16.07.35	16.07.	A3E45M	DE000A3E45M6	0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)		75,85G-6,06G	76 G	0,66	0,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.02.30	23.FA	A19WVA	XS1777972511	Nigeria, Bundesrepublik Medium - Term Notes 7,1429999999999998%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S		89,01G-9,29G	88,95 G	9,95	9,93
US\$	1.000	23.02.38	23.FA	A19WVC	XS1777972941	7,6959999999999997%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S		78,73G-8,93G	78,37 G	10,97	10,95
US\$	1.000	16.02.32	16.FA	A19DCN	XS1566179039	Nigeria, Bundesrepublik Registered Notes 7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S		87,77G-7,87G	87,59 G	10,51	10,49
US\$	1.000	01.11.26	01.MN	A1875N	US654106AF00	NIKE Inc. Registered Notes 2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)		96,5G-6,39G	96,4 G	4,19	4,19
US\$	1.000	01.11.46	01.MN	A1875P	US654106AG82	3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)		79,03G-9,26G	78,84 G	4,98	4,98
US\$	1.000	01.05.43	01.MN	A1HKA3	US654106AD51	3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)		84,27G-4,28G	83,9 G	4,98	4,98
US\$	1.000	27.03.25	27.MS	A28VAP	US654106AH65	2,3999999999999999%, v. 27.03.20(25), DL-Notes 2020(20/25)		98,6G-8,6G	98,55 G	4,82	4,82
US\$	1.000	27.03.27	27.MS	A28VAQ	US654106AJ22	2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)		96,88G-6,86G	96,79 G	4,1	4,09
US\$	1.000	27.03.30	27.MS	A28VAR	US654106AK94	2,8500000000000001%, v. 27.03.20(30), DL-Notes 2020(20/30)		93,77G-3,66G	93,55 G	4,18	4,18
US\$	1.000	27.03.40	27.MS	A28VAS	US654106AL77	3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)		82,63G-2,69G	82,41 G	4,91	4,9
US\$	1.000	27.03.50	27.MS	A28VAT	US654106AM50	3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50)		77,26G-7,33G	77,05 G	5,01	5,01
US\$	1.000	15.05.47	15.MN	A19HQB	US65473QBF90	NISOURCE Inc. Guaranteed Registered Notes 4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)		86,25G-6,45G	86,07 G	5,49	5,49
US\$	1.000	15.05.27	15.MN	A19HQQ	US65473QBE26	3,4900000000000002%, v. 22.05.17(27), DL-Notes 2017(17/27)		97,36G-7,35G	97,4 G	4,6	4,59
US\$	1.000	30.03.48	30.MS	A19NYT	US65473QBG73	3,9500000000000002%, v. 14.09.17(48), DL-Notes 2017(17/48)		80,08G-0,19G	79,91 G	5,53	5,53
US\$	1.000	01.05.30	01.MN	A28V1F	US65473PAJ49	NISOURCE Inc. Registered Notes 3,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		95,51G-5,47G	95,32 G	4,57	4,56
US\$	1.000	01.09.29	01.MS	A2R6F5	US65473PAH82	2,9500000000000002%, v. 12.08.19(29), DL-Notes 2019(19/29)		93,12G-3,15G	93,09 G	4,55	4,55
US\$	1.000	15.06.52	15.JD	A3K6MJ	US65473PAM77	5%, v. 10.06.22(52), DL-Notes 2022(22/52)		94,56G-4,65G	94,39 G	5,44	5,44
US\$	1.000	30.03.28	30.MS	A3LFS6	US65473PAN50	5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)		102,43G-2,37G	102,27 G	4,57	4,56
US\$	1.000	15.09.28	15.MS	A3LNM5	USU6547TAF76	Nissan Motor Acceptance Company LLC Medium - Term Notes 7,0499999999999998%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S		105,92G-5,96G	106,09 G	5,45	5,45
US\$	1.000	09.03.26	09.MS	A3KM32	USU65478BU93	Nissan Motor Acceptance Company LLC Registered Notes 2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S		95,12G-5,09G	95,06 G	4,21	4,21
Euro	1.000	17.03.26	17.03.	A282LN	XS2228683277	Nissan Motor Co. Ltd. Registered Notes 2,6520000000000001%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S		98,68G-8,7G	98,65 G	3,54	3,53
Euro	1.000	17.09.28	17.09.	A282LP	XS2228683350	3,2010000000000001%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S		97,33G-7,26G	97,28 G	3,95	3,95
US\$	1.000	17.09.25	17.MS	A282PA	USJ57160DX83	3,5219999999999998%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S		98,03G-8,01G	97,98 G	5,63	5,62
US\$	1.000	17.09.27	17.MS	A282PB	USJ57160DY66	4,3449999999999998%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S		97,26G-7,18G	97,1 G	5,44	5,44
US\$	1.000	17.09.30	17.MS	A282PC	USJ57160DZ32	4,8099999999999996%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S		94,95G-4,93G	94,79 G	5,9	5,9
Euro	1.000	01.06.27	01.06.	A19JCP	XS1623355457	NN Group N.V. Medium - Term Notes 1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)		96,47G-6,52G	96,43 G	2,97	2,97
Euro	1.000	23.11.31	23.11.	A3KZBW	XS2411166973	0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)		84,83G-4,92G	84,78 G	2,04	2,04
Euro	1.000	13.01.48	13.01.	A19BTL	XS1550988643	NN Group N.V. Subordinated Floating Rate Medium - Term Notes 4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)		102,02G-2,05G	101,92 G	4,48	4,48
Euro	1.000	01.03.43	01.03.	A3K8U5	XS2526486159	5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)		105,58G-5,68G	105,5 G	4,78	4,78
Euro	1.000	03.11.43	03.11.	A3LG7X	XS2616652637	6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43)		110,62G-0,49G	110,31 G	5,13	5,12
Euro	1.000	endlos	15.07.	A1ZL2H	XS1028950290	NN Group N.V. Subordinated Undated Floating Rate Notes 4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)		100,19G-0,2G	100,2 G		
US\$	1.000	15.06.34	15.JD	A3LZBD	US637417AT37	NNN REIT Inc. Registered Notes 5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)		102,9G-2,82G	102,51 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.07.26	15.JJ	A3KTGE	XS2358383466	Nobian Finance B.V. Guaranteed Registered Notes 3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S		98,68G-8,68G	98,47 G	4,42	4,41
US\$	1	endlos		A3DV8N	GB00BMXNWH07	Noble Corp. PLC Anrechte Rights to RSU Noble Corp. PLC		(ausg)			
Euro	1.000	15.05.25	15.05.	A28W7J	XS2171759256	Nokia Oyj Medium - Term Notes 2 3/8%, v. 15.05.20(25), EO-Medium-Term Notes 20(20/25)		98,86G-8,83G	98,84 G	4,13	4,1
Euro	1.000	15.05.28	15.05.	A28W7K	XS2171872570	3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)		99,54G-9,6G	99,47 G	3,24	3,24
Euro	1.000	11.03.26	11.03.	A2RYXN	XS1960685383	2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)		98,11G-8,11G	98,05 G	3,3	3,29
Euro	1.000	21.08.31	21.08.	A3LEFB	XS2488809612	4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)		103,12G-2,98G	103,04 G	3,88	3,88
US\$	1.000	15.05.39	15.MN	A0T9L2	US654902AC90	Nokia Oyj Registered Notes 6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)		106,13G-6,39G	106 G	6,05	6,05
US\$	1.000	12.06.27	12.JD	A19JW5	US654902AE56	4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)		99,54G-9,54G	99,36 G	4,6	4,6
Euro	1.000	24.06.28	15.JJ	A3KS2C	XS2355604880	Nomad Foods BondCo PLC Registered Notes 2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S		93,88G-3,88G	93,95 G	4,31	4,31
US\$	1.000	02.07.27	02.JJ	A3L008	US65535HBR93	Nomura Holdings Inc. Registered Notes 5,5940000000000003%, v. 03.07.24(27), DL-Notes 2024(27)		102,11G-2,07G	102,01 G	4,85	4,85
US\$	1.000	03.07.34	03.JJ	A3L010	US65535HBV06	5,7830000000000004%, v. 03.07.24(34), DL-Notes 2024(34)		104,26G-4,26G	104,06 G	5,29	5,29
US\$	1.000	12.07.28	12.JJ	A3LKWX	US65535HBM07	6,0700000000000003%, v. 12.07.23(28), DL-Notes 2023(28)		104,39G-4,37G	104,28 G	4,87	4,86
US\$	1.000	12.07.33	12.JJ	A3LKWY	US65535HBP38	6,0869999999999997%, v. 12.07.23(33), DL-Notes 2023(33)		106,86G-6,94G	106,69 G	5,17	5,16
US\$	1.000	14.07.28	14.JJ	A3KTU0	US65535HAY53	Nomura Holdings Inc. Senior Notes 2,1720000000000002%, v. 12.07.21(28), DL-Notes 2021(28)		90,69G-0,72G	90,61 G	4,77	4,77
US\$	1.000	14.07.31	14.JJ	A3KTYD	US65535HAX70	2,6080000000000001%, v. 12.07.21(31), DL-Notes 2021(31)		85,59G-5,61G	85,46 G	5,19	5,19
US\$	1.000	14.07.26	14.JJ	A3KTYF	US65535HAW97	1,653%, v. 12.07.21(26), DL-Notes 2021(26)		94,22G-4,17G	94,15 G	3,5	3,5
Euro	1.000	11.11.25	11.11.	A3H2TV	DE000A3H2TV6	Noratis AG Inhaber - Schuldverschreibungen 5 1/2%, v. 11.11.20(25), Inh.-Schv. v.2020(2023/2025)		52,85G-3,25G	54,25 G	19,03	19,03
Euro	100.000	10.06.27	10.06.	A28YCB	XS2186093410	Nord/LB Luxembourg S.A. Covered Bond Bank Medium - Term Lettres de Gage 0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)		92,6G-2,63G	92,55 G	0,02	0,02
Euro	100.000	20.06.25	20.06.	DHY486	DE000DHY4861	Norddeutsche Landesbank - Girozentrale- Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)	S 486	97,894G-7,893G	97,869 G	0,77	0,77
Euro	1.000	29.06.26	29.06.	DHY496	DE000DHY4960	0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)	S 496	96,1G-6,12G	96,06 G	1,04	1,04
Euro	100.000	10.12.24	10.12.	DHY499	DE000DHY4994	0 1/4%, v. 10.09.18(24), MTN-HPF S.499 v.18(24)	S 499	99,183G-9,183G	99,154 G	0,5	0,5
Euro	1.000	05.03.29	05.03.	DHY502	DE000DHY5025	0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)	S 502	91,95G-1,94G	91,88 G	1,62	1,62
Euro	1.000	18.02.27	18.02.	DHY507	DE000DHY5074	0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)	S 507	93,68G-3,71G	93,63 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	NLB2TD	DE000NLB2TD7	0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)		93,89G-4,07G	93,83 G	1,59	1,59
Euro	100.000	19.03.30	19.03.	NLB34Y	DE000NLB34Y2	2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)		100,84G-0,88G	100,79 G	2,7	2,7
Euro	1.000	20.02.26	20.02.	NLB4RJ	DE000NLB4RJ4	3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)		100,44G-0,45G	100,42 G	2,8	2,79
Euro	1.000	11.07.28	11.07.	NLB4RS	DE000NLB4RS5	Norddeutsche Landesbank - Girozentrale- Medium - Term Inhaberschuldverschreibungen 4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)		106,73G-6,68G	106,69 G	3	3
Euro	1.000	22.12.25	22.12.	NLB1DD	DE000NLB1DD3	Norddeutsche Landesbank - Girozentrale- Nachrangige Inhaber - Schuldverschreibungen 3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)	S 1253	98,65G-8,65G	98,65 G	4,59	4,57
Euro	1.000	23.12.24	23.12.	NLB8E2	DE000NLB8E26	3%, v. 23.12.14(24), Nachr.Inh.-Schv.S1831 v.14(24)	S 1831	98,4G-8G	98,4 G	5,99	5,99
Euro	1.000	30.03.26	30.03.	NLB8K6	DE000NLB8K69	3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)	S 2045	98,65G-8,65G	98,65 G	4,4	4,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	14.05.27	14.05.	NLB40F	DE000NLB40F8	Norddeutsche Landesbank -Girozentrale- Öffentliche Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027) 0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)		100,52G-0,52G	100,46 G	2,67	2,67
Euro	1.000	28.10.26	28.10.	NLB85X	DE000NLB85X6			95,01G-5,02G	94,96 G	0,53	0,53
Euro	100.000	23.08.34	23.08.	NLB43U	XS2825500593	Norddeutsche Landesbank -Girozentrale- Subordinated Floating Rate Medium - Term Notes 5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)		103G-2,92G	102,93 G	5,24	5,24
Euro	1.000	10.02.26	10.02.	A3LDX3	XS2584643113	Nordea Bank Abp Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 10.02.23-09.02.25, v. 10.02.23(26), EO-FLR Non-Pref. MTN 23(25/26) 4 3/8%, zinsv. v. 06.09.23-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)		99,87G-9,9G	99,9 G	3,69	3,67
Euro	1.000	06.09.26	06.09.	A3LMP2	XS2676816940			100,79G-0,79G	100,79 G	3,95	3,95
Euro	1.000	27.09.27	27.09.	A19PPX	XS1689535000	Nordea Bank Abp Medium - Term Notes 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27) 1 1/8%, v. 12.02.15(25), EO-Medium-Term Notes 2015(25) 0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27) 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26) 1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27) 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29) 2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32) 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31) 0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28) 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28) 3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34) 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)	S s	95,27G-5,31G	95,22 G	2,33	2,33
Euro	1.000	12.02.25	12.02.	A1ZWN5	XS1189263400			98,95G-8,95G	98,91 G	2,26	2,26
Euro	1.000	14.05.27	14.05.	A28W39	XS2171874519			94,14G-4,14G	94,05 G	1,06	1,06
Euro	1.000	28.05.26	28.05.	A2R2UV	XS2003499386			95,74G-5,76G	95,7 G	0,78	0,78
Euro	1.000	16.02.27	16.02.	A3K2B2	XS2443893255			95,58G-5,58G	95,53 G	2,34	2,34
Euro	1.000	23.05.29	23.05.	A3K5RX	XS2482618464			97,11G-7,04G	97,05 G	3,19	3,18
Euro	1.000	24.08.32	24.08.	A3K8PK	XS2524740649			97,16G-7,16G	96,95 G	3,29	3,29
Euro	1.000	19.03.31	19.03.	A3KNMS	XS2321526480			84,41G-4,41G	84,27 G	1,18	1,18
Euro	1.000	02.11.28	02.11.	A3KX87	XS2403444677			89,64G-9,68G	89,59 G	1,11	1,11
Euro	1.000	05.05.28	05.05.	A3LHEY	XS2618906585			103,37G-3,37G	103,26 G	3,13	3,13
Euro	1.000	15.03.34	15.03.	A3LV5B	XS2784667011			101,53G-1,41G	101,36 G	3,45	3,44
Euro	1.000	11.06.29	11.06.	A3LZV2	XS2837788947			101,34G-1,25G	101,27 G	3,09	3,08
US\$	1.000	endlos	23.MS	A1ZP53	US65557DAL55	Nordea Bank Abp Subordinated Floating Rate Medium - Term Notes 6 1/8%, zinsv. v. 23.09.14-22.09.24, DL-FLR N.C.MTN 14(24/Und.)RegS 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31) 1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34) 4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)		99,975G-9,977G	99,916 G		
Euro	1.000	18.08.31	18.08.	A3KQ72	XS2343459074		94,98G-5,02G	94,91 G	1,31	1,31	
£	1.000	09.12.32	09.JD	A3KVZG	XS2385122630		89,22G-9,27G	89,13 G	3,13	3,13	
Euro	1.000	23.02.34	23.02.	A3LRED	XS2723860990		104,74G-4,68G	104,67 G	4,26	4,26	
Euro	1.000	29.05.35	29.05.	A3LZAS	XS2828791074		102,05G-2G	102,03 G	3,89	3,89	
Euro	1.000	endlos	12.03.	A19SW1	XS1725580465	Nordea Bank Abp Subordinated Undated Floating Rate Notes 3 1/2%, zinsv. v. 28.11.17-11.03.25, EO-FLR Cap.MTN 2017(25/Und.)		98,97G-8,97G	99,03 G		
Euro	1.000	23.05.25	23.05.	A191AC	XS1825134742	Nordea Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 23.05.18(25), EO-Med.-Term Cov. Bds 2018(25) 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33) 1%, v. 05.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27) 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27) 0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26) 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29) 3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30) 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26) 3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)		98,27G-8,27G	98,25 G	1,27	1,27
Euro	1.000	28.02.33	28.02.	A19W1T	XS1784071042		89,667G-9,613G	89,533 G	2,77	2,77	
Euro	1.000	05.11.24	05.11.	A1ZRXX	XS1132790442		99,61G-9,62G	99,6 G	1,99	1,99	
Euro	1.000	17.03.27	17.03.	A1ZYKN	XS1204140971		95,07G-5,07G	95 G	1,31	1,31	
Euro	1.000	18.06.27	18.06.	A2R3NS	XS2013525410		93,27G-3,28G	93,19 G	0,27	0,27	
Euro	1.000	18.03.26	18.03.	A2RZB3	XS1963717704		96,28G-6,29G	96,23 G	0,52	0,52	
Euro	1.000	30.03.29	30.03.	A3K3WC	XS2463702907		93,08G-3,1G	93,02 G	2,14	2,14	
Euro	1.000	20.02.30	20.02.	A3LEFV	XS2589317697		101,72G-1,76G	101,67 G	2,65	2,65	
Euro	1.000	31.08.26	31.08.	A3LME0	XS2673972795		101,52G-1,53G	101,49 G	2,69	2,69	
Euro	1.000	31.01.31	31.01.	A3LT3P	XS2758065796		101,9G-1,84G	101,79 G	2,68	2,68	
ZAR	5.000	09.07.27		191999	XS0077056546	Nordic Investment Bank Medium - Term Notes Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27) 0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25) 1 1/2%, v. 10.02.15(25), NK-Medium-Term Notes 2015(25) 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26) v. 30.04.20(27), EO-Med.-Term Nts 2020(27) 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)		79,965G-80,055G	79,85 G		
Euro	1.000	03.11.25	03.11.	A19Z48	XS1815070633		97,43G-7,44G	97,4 G	1,02	1,02	
nkr	10.000	13.03.25	13.03.	A1ZWNP	XS1185971923		98,49G-8,5-8,4G	98,46 G	3,03	3,03	
£	1.000	15.12.26	15.12.	A287JY	XS2284257701		91,47G-1,45G	91,41 G	0,27	0,27	
Euro	1.000	30.04.27	30.04.	A28WSC	XS2166209176		93,82G-3,82G	93,75 G	2,44	2,44	
Euro	1.000	04.07.27	04.07.	A3L00T	XS2854303489		100,99G-1G	100,95 G	2,5	2,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	11.09.25	11.MS	A282A6	US65562QBP90	Nordic Investment Bank Registered Notes 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)		95,92G-5,9G	95,87 G	0,78	0,78
Euro	1.000	18.01.25	18.01.	A19U11	XS1744744191	Nordmazedonien, Republik Registered Bonds 2 3/4%, v. 18.01.18(25), EO-Bonds 2018(25) Reg.S		99,14G-9,14G	99,11 G	5,19	5,1
Euro	1.000	03.06.26	03.06.	A28X5F	XS2181690665	3,6749999999999998%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S		97,93G-7,9G	97,84 G	4,96	4,94
Euro	1.000	10.03.28	10.03.	A3KM1Q	XS2310118893	1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S		88,76G-8,75G	88,74 G	3,63	3,63
Euro	1.000	13.03.27	13.03.	A3LD5Q	XS2582522681	6,96%, v. 13.03.23(27), EO-Bonds 2023(26/27) Reg.S		103,93G-3,96G	103,88 G	5,22	5,2
US\$	1.000	15.09.28	15.MS	A3LNC4	US655663AA07	Nordson Corp. Registered Notes 5,5999999999999996%, v. 13.09.23(28), DL-Notes 2023(23/28)		103,75G-3,69G	103,61 G	4,64	4,64
US\$	1.000	15.09.33	15.MS	A3LNC5	US655663AB89	5,7999999999999998%, v. 13.09.23(33), DL-Notes 2023(23/33)		106,94G-7,15G	107,01 G	4,87	4,87
US\$	1.000	15.03.27	15.MS	A19EGJ	US655664AS97	Nordstrom Inc. Registered Notes 4%, v. 09.03.17(27), DL-Notes 2017(17/27)		95,92G-5,96G	96,16 G	5,83	5,81
US\$	1.000	15.01.44	15.JJ	A1ZH6Y	US655664AR15	5%, v. 12.12.13(44), DL-Notes 2014(14/44)		73G-3G	73 G	7,86	7,85
US\$	1.000	01.04.30	01.AO	A2R900	US655664AT70	4 3/8%, v. 06.11.19(30), DL-Notes 2019(19/30)		89,78G-90,61G	89,38 G	6,51	6,5
Euro	1.000	17.04.25	17.04.	A2TSDK	DE000A2TSDK9	Nordwest Industrie Group GmbH Inhaber - Schuldverschreibungen 4 1/2%, v. 17.04.19(25), IHS v.2019(2022/2025)		85G-5-3,5G	85 G	10,55	10,55
US\$	1.000	01.08.28	01.FA	A194AR	US655844BZ09	Norfolk Southern Corp. Registered Notes 3,7999999999999998%, v. 02.08.18(28), DL-Notes 2018(18/28)		98,61G-8,69G	98,59 G	4,21	4,21
US\$	1.000	01.06.27	01.JD	A19H5A	US655844BT49	3,1499999999999999%, v. 30.05.17(27), DL-Notes 2017(17/27)		97,05G-7,06G	96,96 G	4,35	4,34
US\$	1.000	01.10.42	01.AO	A1G9DF	US655844BM95	3,9500000000000002%, v. 07.09.12(42), DL-Notes 2012(12/42)		85,52G-5,6G	85,22 G	5,25	5,25
US\$	1.000	15.06.45	15.JD	A1Z2LU	US655844BQ00	4,4500000000000002%, v. 02.06.15(45), DL-Notes 2015(15/45)		90,16G-0,09G	89,82 G	5,31	5,31
US\$	1.000	15.05.50	15.MN	A28WY6	US655844CF36	3,0499999999999998%, v. 11.05.20(50), DL-Notes 2020(20/50)		69,44G-9,52G	69,23 G	5,29	5,28
US\$	1.000	15.05.49	15.MN	A2R1UE	US655844CC05	4,0999999999999996%, v. 08.05.19(49), DL-Notes 2019(19/49)		83,01G-3,04G	82,7 G	5,42	5,41
US\$	1.000	01.11.29	01.MN	A2R9TU	US655844CE60	2,5499999999999998%, v. 04.11.19(29), DL-Notes 2019(19/29)		92,03G-1,99G	91,95 G	4,35	4,35
US\$	1.000	01.11.49	01.MN	A2R9TV	US655844CD87	3,3999999999999999%, v. 04.11.19(49), DL-Notes 2019(19/49)		74,39G-4,53G	74,18 G	5,3	5,3
US\$	1.000	15.03.32	15.MS	A3K2J0	US655844CM86	3%, v. 25.02.22(32), DL-Notes 2022(22/32)		89,92G-9,84G	89,69 G	4,67	4,66
US\$	1.000	15.03.53	15.MS	A3K2J1	US655844CN69	3,7000000000000002%, v. 25.02.22(53), DL-Notes 2022(22/53)		77,27G-7,09G	76,7 G	5,33	5,33
US\$	1.000	01.06.53	01.JD	A3K6AP	US655844CP18	4,5499999999999998%, v. 13.06.22(53), DL-Notes 2022(22/53)		89,38G-9,4G	89,07 G	5,34	5,34
US\$	1.000	15.05.31	15.MN	A3KQS8	US655844CK21	2,2999999999999998%, v. 12.05.21(31), DL-Notes 2021(21/31)		87,69G-7,59G	87,37 G	4,52	4,51
US\$	1.000	15.05.21	15.MN	A3KQS9	US655844CJ57	4,0999999999999996%, v. 12.05.21(21), DL-Notes 2021(21/2121)		77,1G-6,86G	76,41 G	5,42	5,41
US\$	1.000	01.03.33	01.MS	A3LDRW	US655844CQ90	4,4500000000000002%, v. 02.02.23(33), DL-Notes 2023(23/33)		98,87G-8,75G	98,57 G	4,68	4,68
US\$	1.000	01.08.30	01.FA	A3LLRW	US655844CR73	5,0499999999999998%, v. 02.08.23(30), DL-Notes 2023(23/30)		103,54G-3,47G	103,35 G	4,42	4,42
US\$	1.000	15.03.34	15.MS	A3LRNA	US655844CT30	5,5499999999999998%, v. 22.11.23(34), DL-Notes 2023(23/34)		106,19G-6,17G	105,94 G	4,79	4,79
US\$	1.000	15.03.64	15.MS	A3LRNB	US655844CU03	5,9500000000000002%, v. 22.11.23(64), DL-Notes 2023(23/64)		109,7G-9,61G	109,28 G	5,43	5,43
Euro	1.000	11.04.25	11.04.	A2R0MA	XS1974922442	Norsk Hydro ASA Registered Bonds 1 1/8%, v. 11.04.19(25), EO-Bonds 2019(19/25)		98,5G-8,5G	98,47 G	2,27	2,27
Euro	1.000	11.04.29	11.04.	A2R0MB	XS1974922525	2%, v. 11.04.19(29), EO-Bonds 2019(19/29)		94,46G-4,46G	94,36 G	3,32	3,32
Euro	1.000	28.09.27	28.09.	A19PUW	XS1691349952	NorteGas Energia Distribucion, S.A.U. Medium - Term Notes 2,0649999999999999%, v. 28.09.17(27), EO-Med.-Term Nts 2017(17/27)		95,46G-5,47G	95,35 G	3,66	3,66
Euro	100.000	22.01.31	22.01.	A287XS	XS2289797248	0,905%, v. 22.01.21(31), EO-Med.-Term Nts 2021(21/31)		82,63G-2,63G	82,32 G	2,18	2,18
sfrs	5.000	26.10.27	26.10.	A19F31	CH0362748276	North American Development Bank Senior Notes 0 1/5%, v. 26.04.17(27), SF-Notes 2017(27)		97,17G-7,14G	97,16 G	0,41	0,41
£	1.000	02.06.33	02.06.	A3LJD9	XS2619757185	Northern Gas Networks Finance PLC Guaranteed Bonds 6 1/8%, v. 02.06.23(33), LS-Bonds 2023(23/33) Reg.S		105,39G-5,31G	105,24 G	5,34	5,34

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	01.04.52	01.04.	A3K3VR	XS2461236759	Northern Powergrid [Northeast] PLC Bonds 3 1/4%, v. 01.04.22(52), LS-Bonds 2022(22/52)		70,06G-69,95G	69,82 G	5,36	5,36
£	1.000	14.11.33	14.11.	A3LQW7	XS2708726893	Northern Powergrid [Yorkshire] PLC Bonds 5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)		105,23G-5,2G	105,11 G	4,91	4,9
US\$	1.000	11.04.33	11.AO	A3LF7F	USQ6951UAA99	Northern Star Resources Ltd. Guaranteed Registered Notes 6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S		104,88G-4,88G	104,65 G	5,48	5,48
US\$	1.000	15.09.47	15.MS	A19N3M	US665772CQ04	Northern States Power Co. [Minn.] Registered First Mortgage Bonds 3,6000000000000001%, v. 13.09.17(47), DL-Bonds 2017(17/47)		77,98G-7,88G	77,39 G	5,34	5,34
US\$	1.000	15.08.42	15.FA	A1G8DA	US665772CJ60	3,3999999999999999%, v. 13.08.12(42), DL-Bonds 2012(12/42)		79,59G-9,96G	79,32 G	5,19	5,19
US\$	1.000	01.03.50	01.MS	A2R7H7	US665772CR86	2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)		68,34G-8,83G	68,07 G	5,16	5,16
US\$	1.000	01.04.31	01.AO	A3KN3C	US665772CT43	2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)		87,4G-7,57G	87,12 G	4,51	4,5
US\$	1.000	01.04.52	01.AO	A3KN3D	US665772CU16	3,2000000000000002%, v. 30.03.21(52), DL-Bonds 2021(21/52)		71,76G-2,05G	71,2 G	5,16	5,16
US\$	1.000	01.05.30	01.MN	A28WZ3	US665859AV62	Northern Trust Corp. Registered Notes 1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)		88,75G-8,61G	88,6 G	4,28	4,28
US\$	1.000	03.05.29	03.MN	A2R1S2	US665859AU89	3,1499999999999999%, v. 03.05.19(29), DL-Notes 2019(29/29)		96,18G-6,18G	96,06 G	4,1	4,1
US\$	1.000	02.11.32	02.MN	A3LA2N	US665859AX29	Northern Trust Corp. Registered Subordinated Notes 6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)		109,87G-9,88G	109,79 G	4,71	4,71
US\$	1.000	01.02.27	01.FA	A189ZM	US666807BK73	Northrop Grumman Corp. Registered Notes 3,2000000000000002%, v. 01.12.16(27), DL-Notes 2016(16/27)		97,36G-7,38G	97,38 G	4,41	4,4
US\$	1.000	15.01.25	15.JJ	A19QR5	US666807BM30	2,9300000000000002%, v. 13.10.17(25), DL-Notes 2017(17/25)		99,19G-9,09G	99,17 G	5,66	5,56
US\$	1.000	15.01.28	15.JJ	A19QR6	US666807BN13	3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)		96,76G-6,8G	96,72 G	4,33	4,32
US\$	1.000	15.10.47	15.AO	A19QR7	US666807BP60	4,0300000000000002%, v. 13.10.17(47), DL-Notes 2017(17/47)		84,48G-4,47G	84,2 G	5,26	5,26
US\$	1.000	01.05.50	01.MN	A28VC5	US666807BU55	5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)		100,71G-0,86G	100,54 G	5,26	5,25
US\$	1.000	15.03.33	15.MS	A3LD57	US666807CH36	4,7000000000000002%, v. 08.02.23(33), DL-Notes 2023(23/33)		100,79G-0,74G	100,55 G	4,65	4,64
US\$	1.000	15.03.53	15.MS	A3LD58	US666807CJ91	4,9500000000000002%, v. 08.02.23(53), DL-Notes 2023(23/53)		96,47G-6,43G	95,95 G	5,26	5,26
US\$	1.000	01.02.29	01.FA	A3LT8P	US666807CK64	4,5999999999999996%, v. 30.01.24(29), DL-Notes 2024(24/29)		100,98G-0,93G	100,95 G	4,41	4,41
US\$	1.000	01.06.34	01.JD	A3LT8Q	US666807CL48	4,9000000000000004%, v. 30.01.24(34), DL-Notes 2024(24/34)		101,31G-1,47G	101,31 G	4,76	4,76
US\$	1.000	01.06.54	01.JD	A3LT8R	US666807CM21	5,2000000000000002%, v. 30.01.24(54), DL-Notes 2024(24/54)		100,14G-0,16G	99,67 G	5,26	5,26
£	1.000	14.02.33	14.02.	A3LDX2	XS2585804946	Northumbrian Water Finance PLC Medium - Term Notes 4 1/2%, v. 14.02.23(33), LS-Medium-Term Nts 2023(23/33)		93,13G-2,96G	93 G	5,56	5,56
Euro	1.000	15.03.30	15.03.	A3LFGL	XS2597740476	Northwestern Mutual Global Funding Medium - Term Notes 4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)		104,2G-4,15G	104,07 G	3,27	3,27
US\$	1.000	28.05.31	28.MN	A3LZ6P	US66815M2S53	5,1600000000000001%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS		103,95G-3,91G	103,73 G	4,53	4,53
£	1.000	12.12.29	12.JD	A3LZZS	XS2837824254	4,8799999999999999%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)		102,09G-2,01G	102,04 G	4,5	4,49
nkr	1.000	19.02.26	19.02.	A18X56	NO0010757925	1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)		97,15G-7,14G	97,08 G	3,06	3,06
nkr	1.000	17.02.27	17.02.	A19DHT	NO0010786288	1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)		96,62G-6,65G	96,57 G	3,2	3,19
nkr	1.000	26.04.28	26.04.	A19ZVX	NO0010821598	2%, v. 26.04.18(28), NK-Anl. 2018(28)		96,25G-6,24G	96,17 G	3,11	3,11
nkr	1.000	13.03.25	13.03.	A1VJX6	NO0010732555	1 3/4%, v. 13.03.15(25), NK-Anl. 2015(25)		98,61G-8,61G	98,68 G	3,52	3,52
nkr	1.000	19.08.30	19.08.	A28TXS	NO0010875230	1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)		90,45G-0,54G	90,36 G	3,03	3,03
nkr	1.000	06.09.29	06.09.	A2RYSC	NO0010844079	1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)		93,64G-3,7G	93,6 G	3,13	3,13
nkr	1.000	18.05.32	18.05.	A3K2A0	NO0012440397	2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)		92,61G-2,67G	92,5 G	3,21	3,21
nkr	1.000	17.09.31	17.09.	A3KLQ9	NO0010930522	1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)		87,82G-7,92G	87,71 G	2,8	2,8
nkr	1.000	15.08.33	15.08.	A3LD55	NO0012837642	3%, v. 15.02.23(33), NK-Anl. 2023(33)		97,76G-7,97G	97,68 G	3,27	3,26
nkr	1.000	13.04.34	13.04.	A3LUH0	NO0013148338	3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)		102,38G-2,59G	102,16 G	3,3	3,3
nkr	1.000	31.05.39	31.05.	A3LZFW	NO0013238246	3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)		102,69G-3,05G	102,56 G	3,36	3,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	20.12.32	20.JD	A1VA08	XS0868031781	Notting Hill Genesis First Mortgage Bonds 3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)		92,02G-1,92G	91,85 G	5,01	5,01
£	1.000	12.10.48	12.AO	A19QHT	XS1694801256	Notting Hill Genesis Senior Secured Notes 3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)		71,91G-1,74G	71,63 G	5,42	5,42
Euro	100.000	29.05.30	29.05.	A3LZEY	XS2825558328	Nova Ljubljanska Banka d.d. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)		101,34G-1,3G	101,26 G	4,24	4,23
Euro	100.000	27.06.27	27.06.	A3LKGM	XS2641055012	Nova Ljubljanska Banka d.d. Floating Rate Notes 7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)		105,32G-5,32G	105,28 G	5,03	5,02
Euro	100.000	24.01.34	24.01.	A3LTNW	XS2750306511	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Medium - Term Notes 6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)		105,44G-5,58G	105,45 G	6,07	6,06
Euro	100.000	28.11.32	28.11.	A3LBNA	XS2413677464	Nova Ljubljanska Banka d.d. Subordinated Floating Rate Notes 10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)		114,2G-4,21G	114,13 G	8,29	8,27
sfrs	5.000	11.05.35	11.05.	A1ZVXM	CH0270191007	Novartis AG Anleihen 1,05%, v. 13.02.15(35), SF-Anl. 2015(35)		99,66G-9,63G	99,63 G	1,09	1,09
sfrs	5.000	13.05.25	13.05.	A1ZVXN	CH0270190983	0 1/4%, v. 13.02.15(25), SF-Anl. 2015(25)		99,56G-9,58G	99,57 G	0,5	0,5
sfrs	5.000	18.06.40	18.06.	A3L0J4	CH1353257830	1,8500000000000001%, v. 18.06.24(40), SF-Anl. 2024(40)		109,91G-9,93G	109,96 G	1,16	1,16
sfrs	5.000	18.06.49	18.06.	A3L0J5	CH1353257848	1,8500000000000001%, v. 18.06.24(49), SF-Anl. 2024(49)		114,56G-4,55G	115,1 G	1,17	1,17
sfrs	5.000	18.06.27	18.06.	A3LZ2Q	CH1353257806	1,6000000000000001%, v. 18.06.24(27), SF-Anl. 2024(27)		101,96G-1,95G	101,99 G	0,89	0,88
sfrs	5.000	18.06.31	18.06.	A3LZ2R	CH1353257814	1,6499999999999999%, v. 18.06.24(31), SF-Anl. 2024(31)		104,15G-4,12G	104,15 G	1,02	1,02
sfrs	5.000	16.06.34	16.06.	A3LZ2S	CH1353257822	1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)		106,28G-6,3G	106,28 G	1,07	1,07
US\$	1.000	20.11.25	20.MN	A18U69	US66989HAJ77	Novartis Capital Corp. Guaranteed Registered Notes 3%, v. 20.11.15(25), DL-Notes 2015(15/25)		98,61G-8,59G	98,56 G	4,26	4,25
US\$	1.000	20.11.45	20.MN	A18U7A	US66989HAK41	4%, v. 20.11.15(45), DL-Notes 2015(15/45)		88,68G-8,97G	88,65 G	4,9	4,89
US\$	1.000	17.05.27	17.MN	A19DL5	US66989HAN89	3,1000000000000001%, v. 17.02.17(27), DL-Notes 2017(17/27)		97,74G-7,73G	97,64 G	4,04	4,03
US\$	1.000	06.05.44	06.MN	A1VEVP	US66989HAH12	4,4000000000000004%, v. 21.02.14(44), DL-Notes 2014(14/44)		94,36G-4,53G	94,05 G	4,89	4,89
US\$	1.000	14.02.25	14.FA	A28TTC	US66989HAP38	1 3/4%, v. 14.02.20(25), DL-Notes 2020(20/25)		98,59G-8,61G	98,59 G	3,54	3,54
US\$	1.000	14.02.27	14.FA	A28TTD	US66989HAQ11	2%, v. 14.02.20(27), DL-Notes 2020(20/27)		95,41G-5,39G	95,35 G	4,05	4,04
US\$	1.000	14.08.30	14.FA	A28TTE	US66989HAR93	2,2000000000000002%, v. 14.02.20(30), DL-Notes 2020(20/30)		90,46G-0,44G	90,37 G	4,07	4,07
US\$	1.000	14.08.50	14.FA	A28TTF	US66989HAS76	2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)		69,68G-9,71G	69,34 G	4,86	4,86
Euro	1.000	20.09.28	20.09.	A186FR	XS1492825481	Novartis Finance S.A. Guaranteed Notes 0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)		92,64G-2,66G	92,53 G	1,34	1,34
Euro	1.000	30.09.27	30.09.	A19FG5	XS1585010074	1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)		95,61G-5,62G	95,52 G	2,33	2,33
Euro	1.000	14.08.30	14.08.	A19WB7	XS1769041192	1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)		92,28G-2,39G	92,24 G	2,78	2,78
Euro	1.000	14.08.38	14.08.	A19WB8	XS1769041606	1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)		84,8G-4,8G	84,66 G	3,06	3,06
Euro	1.000	09.11.26	09.11.	A1ZR5A	XS1134729794	1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)		97,8G-7,81G	97,77 G	2,68	2,67
Euro	1.000	23.09.28	23.09.	A282SQ	XS2235996217	v. 23.09.20(28), EO-Notes 2020(20/28)		89,56G-9,56G	89,48 G	2,77	
Euro	1.000	15.04.29	15.AO	A3H25L	XS2326493728	Novelis Sheet Ingot GmbH Anleihen 3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S		95,28G-5,53G	95,02 G	4,51	4,5
Euro	100.000	08.03.28	08.03.	A3LVJC	PTNOBIOM0006	Novo Banco S.A. Floating Rate Medium -Term Notes 4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		101,61G-1,6G	101,61 G	3,75	3,74
Euro	100.000	01.03.27	01.03.	A3LU1W	PTNOBFOM0009	Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)		101G-1,01G	100,96 G	2,82	2,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	02.01.43	02.01.	A1VA3E	XS0869315241	Novo Banco S.A. Medium - Term Notes 3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)		83,31G-3,37G	83,26 G	4,89	4,89
Euro	100.000	01.12.33	01.12.	A3LJCC	PTNOBLOM0001	Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes 9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)		116,4G-6,4G	116,45 G	7,36	7,35
Euro	1.000	31.03.25	31.03.	A3K3U0	XS2441244535	Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes 0 3/4%, v. 31.03.22(25), EO-Med.-Term Notes 2022(22/25)		98,46G-8,46G	98,44 G	1,52	1,52
Euro	1.000	30.09.27	30.09.	A3K3U1	XS2449330179	1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)		95,32G-5,32G	95,2 G	2,33	2,33
Euro	1.000	31.03.30	31.03.	A3K3U3	XS2441247041	1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)		92,44G-2,44G	92,34 G	2,86	2,86
Euro	1.000	21.05.26	21.05.	A3LYX4	XS2820449945	3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,73G-0,73G	100,71 G	2,92	2,92
Euro	1.000	21.01.29	21.01.	A3LYX5	XS2820454606	3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)		101,11G-1,05G	101,03 G	2,86	2,86
Euro	1.000	21.01.31	21.01.	A3LYX6	XS2820455678	3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)		101,46G-1,4G	101,39 G	3	3
Euro	1.000	21.05.34	21.05.	A3LYX7	XS2820460751	3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)		101,54G-1,36G	101,4 G	3,21	3,21
Euro	1.000	04.06.28	04.06.	A3KR0Y	XS2348030425	Novo Nordisk Finance [Netherlands] B.V. Registered Notes 0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)		90,74G-0,74G	90,61 G	0,28	0,28
US\$	1.000	15.01.27	15.JJ	A19FN7	US629377CC47	NRG Energy Inc. Guaranteed Registered Notes 6 5/8%, v. 02.08.16(27), DL-Notes 2017(17/27)		99,72G-9,53G	99,62 G	6,96	6,93
US\$	1.000	19.05.25	19.05.	NWB904	XS2177023137	NRW.BANK Medium - Term Inhaberschuldverschreibungen 0 5/8%, v. 19.05.20(25), DL-MTN-IHS Ausg.904 v.20(25)		97,27G-7,26G	97,22 G	1,28	1,28
US\$	1.000	09.03.26	09.03.	NWB906	XS2311370337	0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)		95,34G-5,37G	95,18 G	1,83	1,83
US\$	2.000	04.11.25	04.11.	NWB909	XS2551489821	4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)		100,34G-0,38G	100,3 G	4,27	4,26
US\$	2.000	26.05.26	26.05.	NWB910	XS2627035178	3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)		99,64G-9,62G	99,57 G	4,1	4,09
US\$	2.000	08.03.27	08.03.	NWB913	XS2778367933	4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)		101,67G-1,64G	101,59 G	3,91	3,91
US\$	1.000	15.05.27	15.MN	A19HNM	US67021CAM91	NSTAR Electric Co. Registered Debentures 3,2000000000000002%, v. 15.05.17(27), DL-Debts 2017(17/27)		97,4G-7,34G	97,23 G	4,3	4,3
US\$	1.000	01.04.30	01.AO	A28VB2	US67021CAP23	3,9500000000000002%, v. 26.03.20(30), DL-Debts 2020(20/30)		97,88G-7,86G	97,54 G	4,44	4,43
US\$	1.000	01.06.34	01.JD	A3LZAD	US67021CAV90	5,4000000000000004%, v. 22.05.24(34), DL-Debts 2024(24/34)		104,98G-5,13G	105,04 G	4,79	4,79
Euro	1.000	01.02.27	01.02.	A19CLS	XS1551677260	NTPC Ltd. Medium - Term Notes 2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)		96,9G-6,93G	96,86 G	4,12	4,11
Euro	1.000	03.03.30	03.03.	A3KMM1	XS2305026929	NTT Finance Corp. Guaranteed Registered Notes 0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S		86,09G-6,09G	85,95 G	0,79	0,79
Euro	1.000	03.03.25	03.03.	A3KMMZ	XS2305026762	0,01%, v. 03.03.21(25), EO-Notes 2021(21/25) Reg.S		98,29G-8,29G	98,26 G	0,02	0,02
Euro	1.000	13.12.25	13.12.	A3KZ3J	XS2411311579	NTT Finance Corp. Medium - Term Notes 0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)		96,21G-6,23G	96,17 G	0,17	0,17
Euro	1.000	13.12.28	13.12.	A3KZ3K	XS2411311652	0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)		89,69G-9,73G	89,62 G	0,89	0,89
Euro	1.000	12.03.31	12.03.	A3LVYT	XS2778374129	3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)		100,92G-0,78G	100,82 G	3,22	3,22
US\$	1.000	01.05.28	01.MN	A19Z4R	US670346AP04	Nucor Corp. Registered Notes 3,9500000000000002%, v. 26.04.18(28), DL-Notes 2018(18/28)		99,09G-9,09G	99 G	4,27	4,26
US\$	1.000	01.05.48	01.MN	A19Z4S	US670346AQ86	4,4000000000000004%, v. 26.04.18(48), DL-Notes 2018(18/48)		89,61G-9,77G	89,3 G	5,22	5,22
US\$	1.000	01.06.25	01.JD	A28XJ4	US670346AR69	2%, v. 22.05.20(25), DL-Notes 2020(20/25)		97,54G-7,5G	97,49 G	4,08	4,08
US\$	1.000	01.06.30	01.JD	A28XVP	US670346AS43	2,7000000000000002%, v. 22.05.20(30), DL-Notes 2020(20/30)		91,49G-1,55G	91,45 G	4,43	4,43
US\$	1.000	13.05.30	13.MN	A28XEW	US67077MAW82	Nutrien Ltd. Registered Notes 2,9500000000000002%, v. 13.05.20(30), DL-Notes 2020(20/30)		92,21G-2,23G	92,08 G	4,57	4,56
US\$	1.000	01.04.29	01.AO	A2RZTW	US67077MAT53	4,2000000000000002%, v. 01.04.19(29), DL-Notes 2019(19/29)		99,31G-9,32G	99,21 G	4,41	4,41
US\$	1.000	01.04.49	01.AO	A2RZTX	US67077MAU27	5%, v. 01.04.19(49), DL-Notes 2019(19/49)		93,16G-3,3G	92,88 G	5,58	5,57

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	21.06.34	21.JD	A3L0BT	US67077MBD92	Nutrien Ltd. Registered Notes 5,4000000000000004%, v. 21.06.24(34), DL-Notes 2024(24/34)		102,68G-2,81G	102,73 G	5,09	5,09
US\$	1.000	15.05.33	15.MN	A3LGV5	US67078AAF03	nVent Finance SärI Guaranteed Registered Notes 5,6500000000000004%, v. 03.05.23(33), DL-Notes 2023(23/33)		103,37G-3,48G	103,23 G	5,21	5,21
US\$	1.000	16.09.26	16.MS	A186FP	US67066GAE44	NVIDIA Corp. Registered Notes 3,2000000000000002%, v. 16.09.16(26), DL-Notes 2016(16/26)		98,51G-8,48G	98,38 G	4,03	4,03
US\$	1.000	01.04.30	01.AO	A28VHF	US67066GAF19	2,8500000000000001%, v. 30.03.20(30), DL-Notes 2020(20/30)		94,21G-4,17G	94,13 G	4,07	4,07
US\$	1.000	01.04.40	01.AO	A28VHG	US67066GAG91	3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)		87,57G-7,67G	87,35 G	4,67	4,67
US\$	1.000	01.04.50	01.AO	A28VHH	US67066GAH74	3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)		82,02G-2,13G	81,67 G	4,76	4,76
US\$	1.000	01.04.60	01.AO	A28VHJ	US67066GAJ31	3,7000000000000002%, v. 30.03.20(60), DL-Notes 2020(20/60)		82,32G-2,75G	82,5 G	4,76	4,76
US\$	1.000	15.06.28	15.JD	A3KST0	US67066GAM69	1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)		91,86G-1,82G	91,73 G	3,36	3,36
US\$	1.000	15.06.31	15.JD	A3KST1	US67066GAN43	2%, v. 16.06.21(31), DL-Notes 2021(21/31)		87,92G-7,98G	87,81 G	4,09	4,09
US\$	1.000	15.05.30	15.MN	A28W0S	US62944TAF21	NVR Inc. Registered Notes 3%, v. 04.05.20(30), DL-Notes 2020(20/30)		91,98G-1,86G	91,81 G	4,7	4,7
Euro	1.000	05.07.27	05.07.	A3LU3P	DK0030393665	Nykredit Realkredit A/S Floating Rate Medium -Term Notes 3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)		101,78G-1,77G	101,72 G	3,21	3,2
Euro	1.000	13.01.26	13.01.	A285C5	DK0030467105	Nykredit Realkredit A/S Medium - Term Notes 0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)		96,03G-6,06G	96 G	0,52	0,52
Euro	1.000	20.01.27	20.01.	A28R9B	DK0009526998	0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)		94,75G-4,78G	94,72 G	1,57	1,57
Euro	1.000	10.07.25	10.07.	A28YBA	DK0009529901	0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)		97,58G-7,59G	97,56 G	1,02	1,02
Euro	1.000	17.01.25	17.01.	A2R4BK	DK0009522062	0 5/8%, v. 28.06.19(25), EO-Non-Preferred MTN 2019(24)		98,9G-8,91G	98,88 G	1,26	1,26
Euro	1.000	12.07.27	12.07.	A3K3L4	DK0030506886	1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)		95,5G-5,55G	95,51 G	2,87	2,87
Euro	1.000	17.01.28	17.01.	A3KL36	DK0030484548	0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)		90,54G-0,56G	90,45 G	0,83	0,83
Euro	1.000	17.07.28	17.07.	A3LEB1	DK0030045703	4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)		101,98G-2G	101,93 G	3,44	3,43
Euro	1.000	19.01.29	19.01.	A3LQ4S	DK0030512421	4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)		104,79G-4,79G	104,74 G	3,42	3,42
Euro	100.000	29.12.32	29.12.	A3K9SB	DK0030507694	Nykredit Realkredit A/S Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		104,87G-4,9G	104,78 G	4,77	4,76
Euro	1.000	28.07.31	28.07.	A3KP01	DK0030487996	0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)		95,2G-5,21G	95,17 G	1,62	1,62
Euro	200.000	endlos	15.AO	A283LW	DK0030352471	Nykredit Realkredit A/S Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)		98,01G-8,01G	98,01 G		
US\$	1.000	01.06.28	01.JD	A1901A	US67103HAG20	O'Reilly Automotive Inc.[New] Registered Notes 4,3499999999999996%, v. 17.05.18(28), DL-Notes 2018(18/28)		99,86G-9,88G	99,78 G	4,43	4,43
US\$	1.000	01.06.29	01.JD	A2R2BJ	US67103HAH03	3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)		97,87G-7,82G	97,66 G	4,46	4,46
US\$	1.000	15.06.32	15.JD	A3K6HT	US67103HAL15	4,7000000000000002%, v. 15.06.22(32), DL-Notes 2022(22/32)		100,11G-0,06G	99,86 G	4,74	4,74
US\$	1.000	20.11.26	20.MN	A3LRAU	US67103HAM97	5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)		102,52G-2,47G	102,47 G	4,6	4,6
US\$	1.000	24.07.29	24.JJ	A3L1XU	XS2849506402	O'zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki Registered Notes 8,9499999999999993%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S		98,65G-8,65G	98,65 G	9,51	9,5
Euro	100.000	05.07.25	05.07.	A2NBGF	XS1851313863	O2 Telefónica Deutschland Finanzierungs GmbH Anleihen 1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)		98,44G-8,44G	98,41 G	3,54	3,54
US\$	1.000	15.02.29	15.FA	A3LL3E	US67401PAD06	Oaktree Specialty Lending Corp. Registered Notes 7,0999999999999996%, v. 15.08.23(29), DL-Notes 2023(23/29)		103,9G-3,82G	103,69 G	6,2	6,18
Euro	1.000	30.06.25	30.06.	A1AYMC	XS0520578096	ÖBB-Infrastruktur AG Medium - Term Notes 3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)		100,6G-0,61G	100,6 G	3,09	3,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	18.05.32	18.05.	A1G4UN	XS0782697071	ÖBB-Infrastruktur AG Medium - Term Notes 3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32) 3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26) 3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33) 1%, v. 18.11.14(24), EO-Medium-Term Notes 2014(24)		104,86G-4,79G	104,78 G	2,68	2,68	
Euro	1.000	19.10.26	19.10.	A1GWA1	XS0691970601		101,93G-1,95G	101,9 G	2,54	2,54		
Euro	1.000	24.10.33	24.10.	A1HSC6	XS0984087204		102,42G-2,31G	102,22 G	2,71	2,71		
Euro	1.000	18.11.24	18.11.	A1ZSFA	XS1138366445		99,52G-9,52G	99,49 G	1,99	1,99		
Euro	100.000	19.01.32	19.01.	A3LTDH	AT0000A39P66	Oberbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)		100,8G-0,88G	100,75 G	2,99	2,99	
Euro	100.000	28.01.30	28.01.	A28SP9	AT0000A2CN04	Oberbank AG Medium - Term Notes 0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30) 0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)		86,61G-6,66G	86,55 G	0,29	0,29	
Euro	100.000	02.07.31	02.07.	A3KTEC	AT0000A2RZH2		82,57G-2,56G	82,38 G	0,3	0,3		
Euro	100.000	25.08.27	25.08.	A3LDAV	AT0000A32695	Oberösterreichische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27) 3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)		99,64G-9,68G	99,61 G	2,99	2,99	
Euro	100.000	31.03.28	31.03.	A3LQWF	AT0000A38HF9		102,55G-2,57G	102,52 G	2,85	2,85		
sfrs	5.000	27.11.25	27.11.	A3KQ43	CH1112455790	OC Oerlikon Corporation AG Anleihen 0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25) 0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28) 2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26) 3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)		98,13G-8,13G	98,13 G	0,76	0,76	
sfrs	5.000	27.11.28	27.11.	A3KQ75	CH1112455808		95,44G-5,41G	95,44 G	1,67	1,67		
sfrs	5.000	02.06.26	02.06.	A3LH4V	CH1268922205		101,27G-1,26G	101,29 G	2,12	2,12		
sfrs	5.000	02.10.29	02.10.	A3LH4W	CH1268922213		104,54G-4,52G	104,55 G	2,29	2,29		
US\$	1.000	15.02.27	15.FA	A188WL	US674599CM50	Occidental Petroleum Corp. Registered Notes 3%, v. 07.11.16(27), DL-Notes 2016(16/27) 4,0999999999999999%, v. 07.11.16(47), DL-Notes 2016(16/47) 3,3999999999999999%, v. 04.04.16(26), DL-Notes 2016(16/26) 6,5999999999999996%, v. 15.09.19(46), DL-Notes 2019(19/46) 6,2000000000000002%, v. 15.09.19(40), DL-Notes 2019(19/40) 4,2000000000000002%, v. 02.03.18(48), DL-Notes 2018(18/48) 3 1/2%, v. 23.06.15(25), DL-Notes 2015(15/25) 4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45) 5 7/8%, v. 26.08.20(25), DL-Notes 2020(20/25) 6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28) 6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30) 5 1/2%, v. 22.12.20(25), DL-Notes 2020(20/25) 6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31) 8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27) 8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30) 3,2000000000000002%, v. 08.08.19(26), DL-Notes 2019(19/26) 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 08.08.19(39), DL-Notes 2019(19/39) 4,4000000000000004%, v. 08.08.19(49), DL-Notes 2019(19/49) 5%, v. 26.07.24(27), DL-Notes 2024(24/27) 5,2000000000000002%, v. 26.07.24(29), DL-Notes 2024(24/29) 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32) 5,5499999999999998%, v. 26.07.24(34), DL-Notes 2024(24/34) 6,0499999999999998%, v. 26.07.24(54), DL-Notes 2024(24/54)		95,69G-5,64G	95,67 G	4,98	4,97	
US\$	1.000	15.02.47	15.FA	A188WM	US674599CL77		74,95G-5,04G	74,8 G	6,26	6,26		
US\$	1.000	15.04.26	15.AO	A18ZS7	US674599CH65		97,45G-7,29G	97,42 G	5,25	5,23		
US\$	1.000	15.03.46	15.MS	A19Q25	US674599DL68		108,08G-7,99G	107,83 G	6,03	6,02		
US\$	1.000	15.03.40	15.MS	A19Q2R	US674599DJ13		105,07G-5,07G	104,62 G	5,78	5,78		
US\$	1.000	15.03.48	15.MS	A19XFK	US674599CN34		78,12G-8,16G	78,01 G	6,02	6,02		
US\$	1.000	15.06.25	15.JD	A1Z3GU	US674599CG82		98,51G-8,53G	98,5 G	5,55	5,52		
US\$	1.000	15.06.45	15.JD	A1Z3GV	US674599CF00		82,22G-2,58G	82,14 G	6,21	6,21		
US\$	1.000	01.09.25	01.MS	A281DH	US674599EB77		100,32G-0,31G	100,28 G	5,62	5,62		
US\$	1.000	01.09.28	01.MS	A281DJ	US674599EC50		105,13G-5,09G	105,09 G	5,01	5,01		
US\$	1.000	01.09.30	01.MS	A281DK	US674599ED34		107,94G-7,92G	107,82 G	5,14	5,14		
US\$	1.000	01.12.25	01.JD	A286PB	US674599EE17		100,56G-0,53G	100,51 G	5,11	5,09		
US\$	1.000	01.01.31	01.JJ	A286PC	US674599EF81		105,61G-5,56G	105,44 G	5,15	5,14		
US\$	1.000	15.07.27	15.JJ	A28ZBV	US674599DZ54		108,43G-8,42G	108,42 G	5,34	5,34		
US\$	1.000	15.07.30	15.JJ	A28ZBW	US674599EA94		118,33G-8,42G	118,24 G	5,25	5,25		
US\$	1.000	15.08.26	15.FA	A2R6FK	US674599CR48		96,94G-6,87G	96,86 G	4,98	4,97		
US\$	1.000	15.08.29	15.FA	A2R6FL	US674599CS21		94,46G-4,37G	94,35 G	4,85	4,85		
US\$	1.000	15.08.39	15.FA	A2R6FM	US674599CX16		84,99G-5,17G	84,91 G	5,88	5,88		
US\$	1.000	15.08.49	15.FA	A2R6FN	US674599CY98		77,88G-8,1G	77,48 G	6,22	6,22		
US\$	1.000	01.08.27	01.FA	A3L15R	US674599EH48		101,25G-1,3G	101,14 G	4,57	4,56		
US\$	1.000	01.08.29	01.FA	A3L15S	US674599EJ04		101,89G-1,89G	101,78 G	4,82	4,82		
US\$	1.000	01.01.32	01.JJ	A3L15T	US674599EK76		102,16G-1,88G	101,72 G	5,13	5,12		
US\$	1.000	01.10.34	01.AO	A3L15U	US674599EL59		102,37G-2,3G	102,04 G	5,32	5,32		
US\$	1.000	01.10.54	01.AO	A3L15V	US674599EM33		102,41G-2,34G	101,98 G	5,97	5,97		
Euro	1.000	15.10.25	15.AO	A283E0	XS2241400295		OCI N.V. Registered Notes 3 5/8%, v. 09.10.20(25), EO-Notes 2020(20/25) Reg.S		99,43G-9,43G	99,33 G	4,2	4,19
US\$	1.000	02.05.34	02.MN	A3LX2S	XS2810168737		OCP S.A. Registered Bonds 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S		106,67G-6,61G	106,59 G	5,93	5,92
US\$	1.000	02.05.54	02.MN	A3LX2T	XS2810168810			107,33G-7,46G	107,23 G	7,02	7,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	17.09.25	17.MS	A282HX	US676167CB35	Oesterreichische Kontrollbank AG Guaranteed Registered Notes 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)		96,05G-6,01G	95,97 G	0,78	0,78
US\$	1.000	12.02.25	12.FA	A28TE7	US676167CA51	1 1/2%, v. 12.02.20(25), DL-Notes 2020(25)		98,56G-8,56G	98,55 G	3,04	3,04
US\$	1.000	23.05.25	23.MN	A3K5SS	US676167CE73	2 7/8%, v. 24.05.22(25), DL-Notes 2022(25)		98,78G-8,77G	98,75 G	4,72	4,68
US\$	1.000	16.09.24	16.MS	A3KV7D	US676167CD90	0 1/2%, v. 16.09.21(24), DL-Notes 2021(24)		99,56G-9,56G	99,54 G	1	1
Euro	1.000	26.09.24	26.09.	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG Medium - Term Notes 0 1/4%, v. 26.09.17(24), EO-Medium-Term Notes 2017(24)		99,85G-9,85G	99,82 G	0,5	0,5
A\$	1.000	25.08.25	25.FA	A1ZXHH	AU3CB0227676	3,2000000000000002%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)		98,68G-8,66G	98,67 G	4,69	4,69
US\$	1.000	02.02.26	02.FA	A288B8	US676167CC18	0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)		95,08G-5,04G	95 G	1,05	1,05
Euro	1.000	08.10.26	08.10.	A2R8XG	XS2062986422	v. 08.10.19(26), EO-Medium-Term Notes 2019(26)		94,93G-4,96G	94,88 G	2,52	
Euro	1.000	13.07.27	13.07.	A3K7GT	XS2500414623	1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)		97,3G-7,32G	97,25 G	2,49	2,49
US\$	1.000	09.09.27	09.MS	A3K85B	US676167CF49	3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)		99,55G-9,52G	99,45 G	3,83	3,83
US\$	1.000	03.11.25	03.MN	A3LAZN	US676167CG22	4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)		100,44G-0,42G	100,4 G	4,29	4,28
US\$	1.000	20.01.26	20.JJ	A3LC6W	US676167CH05	4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)		99,96G-9,94G	99,91 G	4,21	4,2
US\$	1.000	01.03.28	01.MS	A3LEQ9	US676167CJ60	4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)		101,56G-1,53G	101,45 G	3,81	3,81
US\$	1.000	23.10.26	23.AO	A3LP3V	US676167CK34	5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)		102,29G-2,26G	102,22 G	3,92	3,91
US\$	1.000	21.05.27	21.MN	A3LYZ5	US676167CM99	4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)		102,45G-2,42G	102,36 G	3,83	3,83
US\$	1.000	01.10.51	01.AO	A3KV86	US677415CU30	Ohio Power Co. Registered Notes 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M	S s	64,26G-4,42G	64,23 G	5,5	5,5
US\$	1.000	01.06.34	01.JD	A3LYKB	US677415CW95	5,6500000000000004%, v. 06.05.24(34), DL-Notes 2024(24/34)		104,55G-4,38G	104,28 G	5,14	5,13
Euro	1.000	15.11.24	15.MN	A188PT	XS1405765907	OI European Group B.V. Guaranteed Registered Notes 3 1/8%, v. 03.11.16(24), EO-Notes 2016(16/24) Reg.S		99,4G-9,42G	99,41 G	6,22	6,22
Euro	1.000	01.06.29	01.JD	A3LY56	XS2825597656	5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S		101,19G-1,13G	101,19 G	5,04	5,03
Euro	1.000	15.02.25	15.FA	A2SAAX	XS2077666316	OI European Group B.V. Registered Notes 2 7/8%, v. 12.11.19(25), EO-Notes 2019(19/25) Reg.S		99,23G-9,23G	99,13 G	4,74	4,68
Euro	1.000	15.05.28	15.MN	A3LHY4	XS2624554320	OI European Group B.V. Senior Notes 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S		103,24G-3,31G	103,26 G	5,32	5,31
US\$	1.000	15.01.33	15.JJ	A3LCQ3	US678858BX89	Oklahoma Gas & Electric Co. Registered Notes 5,4000000000000004%, v. 05.01.23(33), DL-Notes 2023(23/33)		104,25G-4,29G	104,08 G	4,83	4,82
US\$	1.000	28.03.34	28.MS	A3LWTJ	US680223AM61	Old Republic International Corp. Registered Notes 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)		102,29G-2,38G	102,18 G	5,5	5,5
Euro	100.000	29.01.32	29.01.	A11QJS	DE000A11QJS1	Oldenburgische Landesbank AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)		101,82G-1,78G	101,75 G	2,85	2,85
Euro	100.000	02.02.26	02.02.	A11QJP	DE000A11QJP7	Oldenburgische Landesbank AG Medium - Term Inhaberschuldverschreibungen 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)		102,41G-2,42G	102,41 G	3,8	3,78
US\$	1.000	01.08.29	01.FA	A2R5C9	US680665AL00	Olin Corp. Registered Notes 5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)		99,48G-9,31G	99,39 G	5,87	5,87
Euro	1.000	01.10.28	01.AO	A3KWM0	XS2391351454	Olympus Water US Holding Corp. Senior Secured Notes 3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S		94,57G-4,57G	94,45 G	5,45	5,45
Euro	1.000	01.10.29	01.AO	A3KWMY	XS2391352932	5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S		92,23G-2,23G	92,09 G	7,37	7,36
Euro	100.000	18.12.26	18.12.	A3K5LZ	FI4000522974	Oma Säästöpankki Oyj Medium - Term Hypotheken - Pfandbriefe 1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)		96,72G-6,72G	96,67 G	3,01	3,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	31.10.25	30.A31O	A2RTNY	XS1799523276	Oman Sovereign Sukuk S.A.O.C Medium - Term Notes 5,9320000000000004%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S		101,14G-1,13G	101,14 G	4,96	4,94
US\$	1.000	15.06.26	15.JD	A1821T	XS1405777589	Oman, Sultanat Registered Notes 4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S		98,93G-9,02G	98,9 G	5,41	5,39
US\$	1.000	08.03.47	08.MS	A19EBR	XS1575968026	6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S		105,34G-5,43G	105,2 G	6,15	6,14
US\$	1.000	17.01.48	17.JJ	A19UYE	XS1750114396	6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S		108,14G-8,27G	107,99 G	6,17	6,17
US\$	1.000	01.02.31	01.FA	A283Q4	US681936BM17	Omega Healthcare Investors Inc. Registered Notes 3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)		89,65G-9,72G	89,43 G	5,36	5,35
US\$	1.000	01.10.29	01.AO	A2R794	US681936BL34	3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)		93,61G-3,53G	93,38 G	5,16	5,15
US\$	1.000	26.03.31	26.MS	A3LWG4	USC68012AK67	OMERS Finance Trust Guaranteed Registered Notes 4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S		103,52G-3,51G	103,33 G	4,17	4,17
Euro	1.000	08.07.27	08.07.	A2R4BU	XS2019814503	Omnicom Finance Holdings PLC Guaranteed Registered Notes 0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)		94,46G-4,49G	94,43 G	1,69	1,69
Euro	1.000	08.07.31	08.07.	A2R4BV	XS2019815062	1,3999999999999999%, v. 08.07.19(31), EO-Notes 2019(19/31)		89,91G-9,91G	89,79 G	3,06	3,06
Euro	1.000	06.03.32	06.03.	A3LVJA	XS2776001377	3,7000000000000002%, v. 06.03.24(32), EO-Notes 2024(24/32)		101,06G-0,97G	100,96 G	3,55	3,55
US\$	1.000	01.06.30	01.JD	A28VLV	US681919BC93	Omnicom Group Inc. Registered Notes 4,2000000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,43G-8,48G	98,37 G	4,55	4,55
US\$	1.000	01.08.31	01.FA	A3KQMY	US681919BD76	2,6000000000000001%, v. 03.05.21(31), DL-Notes 2021(21/31)		87,44G-7,52G	87,35 G	4,8	4,8
Euro	1.000	14.12.26	14.12.	A19TQ4	XS1734689620	OMV AG Medium - Term Notes 1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)	S s	96,11G-6,11G	96,04 G	2,07	2,07
Euro	100.000	27.09.27	27.09.	A1G9ZZ	XS0834371469	3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)		101,79G-1,83G	101,74 G	2,86	2,86
Euro	1.000	09.04.28	09.04.	A28VTH	XS2154347707	2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)		97,32G-7,23G	97,26 G	2,82	2,82
Euro	1.000	09.04.32	09.04.	A28VTJ	XS2154348424	2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)		96,58G-6,32G	96,44 G	2,92	2,92
Euro	1.000	16.06.30	16.06.	A28YJ8	XS2189613982	0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)		88,26G-8,15G	88,14 G	1,7	1,7
Euro	1.000	03.07.25	03.07.	A2R4J4	XS2022093434	v. 03.07.19(25), EO-Medium-Term Notes 2019(25)	S s	97,35G-7,35G	97,31 G	3,34	
Euro	1.000	03.07.34	03.07.	A2R4J5	XS2022093517	1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)	S s	80,53G-0,4G	80,08 G	2,48	2,48
Euro	1.000	04.12.28	04.12.	A2RUZT	XS1917590959	1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)		95,66G-5,6G	95,58 G	3	2,99
Euro	1.000	04.09.31	04.09.	A3L2YT	XS2886118079	3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)		99,92G-9,82G	99,81 G	3,28	3,28
Euro	1.000	04.09.36	04.09.	A3L2YU	XS2886118236	3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36)		99,67G-9,46G	99,44 G	3,81	3,81
Euro	1.000	endlos	09.12.	A1Z6ZR	XS1294343337	OMV AG Subordinated Floating Rate Notes 6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)		102,37G-2,34G	102,35 G		
Euro	100.000	endlos	01.09.	A281UC	XS2224439385	OMV AG Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)		96,56G-6,58G	96,55 G		
Euro	100.000	endlos	01.09.	A281UD	XS2224439971	2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)		92,98G-3,17G	92,93 G		
Euro	1.000	15.05.31	15.05.	A3LY3A	XS2813774341	Oncor Electric Delivery Co. LLC Registered Notes 3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S		101,35G-1,22G	101,27 G	3,29	3,29
US\$	1.000	01.11.48	01.MN	A2RT0F	US68235PAG37	One Gas Inc. Registered Notes 4 1/2%, v. 05.11.18(48), DL-Notes 2018(18/48)		88,27G-8,54G	87,68 G	5,42	5,42
Euro	1.000	02.04.31	10.MN	A383EC	XS2811764120	One Hotels GmbH Anleihen 7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S		105,14G-5,29G	105,1 G	6,85	6,84
US\$	1.000	15.11.29	15.MN	A2R990	US85172FAR01	OneMain Finance Corp. Guaranteed Registered Notes 5 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)		95,93G-6,22G	96,12 G	6,33	6,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A3KSV1	US682691AB63	OneMain Finance Corp. Registered Notes 3 1/2%, v. 22.06.21(27), DL-Notes 2021(21/27)		94,56G-4,65G	94,53 G	6,06	6,04
US\$	1.000	15.07.28	15.JJ	A192QA	US682680AU71	Oneok Inc. [New] Guaranteed Registered Notes 4,5499999999999998%, v. 02.07.18(28), DL-Notes 2018(18/28)		99,99G-9,99G	99,92 G	4,6	4,6
US\$	1.000	15.07.48	15.JJ	A192QB	US682680AV54	5,2000000000000002%, v. 02.07.18(48), DL-Notes 2018(18/48)		92,63G-2,6G	92,35 G	5,86	5,86
US\$	1.000	13.07.27	13.JJ	A19LLW	US682680AS26	4%, v. 13.07.17(27), DL-Notes 2017(17/27)		99,03G-8,97G	98,93 G	4,44	4,43
US\$	1.000	13.07.47	13.JJ	A19LLX	US682680AT09	4,9500000000000002%, v. 13.07.17(47), DL-Notes 2017(17/47)		90,11G-0,04G	89,71 G	5,82	5,82
US\$	1.000	01.09.49	01.MS	A2R6QX	US682680AZ68	4,4500000000000002%, v. 15.08.19(49), DL-Notes 2019(19/49)		81,85G-2,16G	81,95 G	5,9	5,9
US\$	1.000	15.03.29	15.MS	A2RZGE	US682680AW38	4,3499999999999996%, v. 13.03.19(29), DL-Notes 2019(19/29)		99,21G-9,21G	99,1 G	4,6	4,59
US\$	1.000	01.11.26	01.MN	A3LL3U	US682680BH51	5,5499999999999998%, v. 24.08.23(26), DL-Notes 2023(23/26)		102,13G-2,14G	102,1 G	4,54	4,53
US\$	1.000	15.06.35	15.JD	A0E6JJ	US682680AN39	Oneok Inc. [New] Notes 6%, v. 17.06.05(35), DL-Notes 2005(05/35)		105,6G-5,9G	105,12 G	5,34	5,34
Euro	1.000	03.05.32	03.05.	A3K411	XS2475513953	Ontario Teachers Finance Trust Guaranteed Notes 1,8500000000000001%, v. 03.05.22(32), EO-Notes 2022(32) Reg.S		92,29G-2,22G	92,15 G	3	3
Euro	1.000	05.10.29	05.10.	A3K90B	XS2539371653	3,2999999999999998%, v. 05.10.22(29), EO-Notes 2022(29) Reg.S		102,48G-2,44G	102,41 G	2,78	2,78
Euro	1.000	25.11.30	25.11.	A285JT	XS2259210677	Ontario Teachers Finance Trust Guaranteed Registered Notes 0,05%, v. 25.11.20(30), EO-Notes 2020(30) Reg.S		83,98G-3,94G	83,89 G	0,12	0,12
Euro	1.000	06.05.25	06.05.	A28WUY	XS2162004209	0 1/2%, v. 06.05.20(25), EO-Notes 2020(25) Reg.S		97,87G-7,87G	97,83 G	1,02	1,02
Euro	1.000	20.05.41	20.05.	A3KRCP	XS2344384842	0 9/10%, v. 19.05.21(41), EO-Notes 2021(41)		69,89G-9,96G	69,84 G	2,56	2,56
Euro	1.000	19.05.28	19.05.	A3KRCC	XS2344384768	0 1/10%, v. 19.05.21(28), EO-Notes 2021(28)		90,84G-0,85G	90,75 G	0,22	0,22
£	1.000	15.05.26	15.05.	A3KX9W	XS2403928877	Ontario Teachers Finance Trust Medium - Term Notes 1 1/8%, v. 02.11.21(26), LS-Medium-Term Notes 2021(26)		94,5G-4,48G	94,45 G	2,37	2,37
kann.\$	1.000	02.12.26	02.JD	A0VAS5	CA683234KN79	Ontario, Provinz Bonds 8%, v. 02.12.96(26), CD-Bonds 1997(26) Ser.KR	S s	110,27G-0,25G	110,26 G	3,22	3,22
kann.\$	1.000	02.06.39	02.JD	A0VATB	CA683234ZP62	4,5999999999999996%, v. 02.12.07(39), CD-Bonds 2008(39)		106,66G-6,66G	106,44 G	4,04	4,04
kann.\$	1.000	02.06.28	02.JD	A1902S	CA68333ZAC10	2 9/10%, v. 02.12.17(28), CD-Bonds 2018(28)		99,15G-9,18G	99,08 G	3,16	3,16
kann.\$	1.000	02.06.27	02.JD	A19DZ6	CA68323AEE07	2,6000000000000001%, v. 02.12.16(27), CD-Bonds 2017(27)	S s	98,58G-8,52G	98,5 G	3,19	3,19
kann.\$	1.000	02.06.49	02.JD	A19S7E	CA68333ZAA53	2 9/10%, v. 02.06.17(49), CD-Bonds 2017(49)	S s	80,66G-0,58G	80,37 G	4,21	4,21
kann.\$	1.000	05.02.25	05.FA	A19VPK	CA68323AER10	2,6499999999999999%, v. 05.02.18(25), CD-Bonds 2018(25)		99,49G-9,5G	99,48 G	3,94	3,89
kann.\$	1.000	02.06.45	02.JD	A1HNMW	CA68323ACC68	3,4500000000000002%, v. 02.12.12(45), CD-Bonds 2012(45)		90,74G-0,66G	90,43 G	4,17	4,17
kann.\$	1.000	01.02.27	01.FA	A28TWT	CA68333ZAJ62	1,8500000000000001%, v. 14.02.20(27), CD-Bonds 2020(27)	S s	96,95G-6,94G	96,88 G	3,21	3,21
kann.\$	1.000	08.09.25	08.MS	A28UT1	CA68333ZAK36	1 3/4%, v. 24.02.20(25), CD-Bonds 2020(25)	S s	98,13G-8,17G	98,15 G	3,57	3,57
kann.\$	1.000	02.12.50	02.JD	A2R4PY	CA68333ZAG24	2,6499999999999999%, v. 28.05.19(50), CD-Bonds 2019(50)	S s	76,85G-6,78G	76,46 G	4,15	4,15
kann.\$	1.000	02.06.29	02.JD	A2RY0X	CA68333ZAE75	2,7000000000000002%, v. 02.12.18(29), CD-Bonds 2019(29)	S s	97,94G-7,95G	97,87 G	3,19	3,19
kann.\$	1.000	02.06.35	02.JD	A0DDSN	CA683234VR64	Ontario, Provinz Medium - Term Notes 5,5999999999999996%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)		115,8G-5,79G	115,43 G	3,83	3,83
sfrs	5.000	28.06.29	28.06.	A19J85	CH0367206759	0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)		96,71G-6,66G	96,71 G	0,52	0,52
Euro	1.000	17.04.25	17.04.	A19ZCA	XS1807430811	0 5/8%, v. 17.04.18(25), EO-Medium-Term Notes 2018(25)		98,36G-8,36G	98,33 G	1,27	1,27
Euro	1.000	21.01.25	21.01.	A1ZUX9	XS1169595698	0 7/8%, v. 21.01.15(25), EO-Medium-Term Notes 2015(25)		99G-9G	98,98 G	1,76	1,76
kann.\$	1.000	08.09.27	08.MS	A282C3	CA68333ZAM91	1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)		94,04G-4,05G	93,98 G	2,23	2,23
Euro	1.000	25.11.30	25.11.	A285GP	XS2262263622	0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)		84,46G-4,4G	84,36 G	0,02	0,02
£	1.000	15.12.26	15.12.	A287G2	XS2283226798	0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)		91,08G-1,07G	91 G	0,55	0,55
kann.\$	1.000	02.06.30	02.JD	A28TB0	CA68333ZAH07	2,0499999999999998%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)		93,78G-3,79G	93,63 G	3,27	3,27
Euro	1.000	08.04.27	08.04.	A28VQ9	XS2153608141	0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)		94,34G-4,34G	94,28 G	0,79	0,79
kann.\$	1.000	02.06.32	02.JD	A3K5G8	CA68333ZAU18	3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)		101,72G-1,74G	101,55 G	3,52	3,52
£	1.000	26.05.26	26.05.	A3K5TN	XS2484352119	2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)		96,48G-6,45G	96,43 G	4,44	4,43
Euro	1.000	09.06.31	09.06.	A3KR9A	XS2351088955	0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)		84,48G-4,4G	84,39 G	0,59	0,59
Euro	1.000	31.01.34	31.01.	A3LT3K	XS2757519017	3,1000000000000001%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)		101,88G-1,76G	101,76 G	2,88	2,88

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
A\$	5.000	08.05.34	08.MN	A3LYDU	AU3CB0309268	Ontario, Provinz Notes 5,3499999999999996%, v. 08.05.24(34), AD-Notes 2024(34)		104,17G-4,14G	104,12 G	4,87	4,86
US\$	1.000	27.04.26	27.AO	A180PR	US68323ADP66	Ontario, Provinz Registered Bonds 2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)		97,46G-7,44G	97,39 G	4,18	4,17
kann.\$	1.000	02.06.48	02.JD	A18449	CA68323ADZ45	2,7999999999999998%, v. 02.06.16(48), CD-Bonds 2016(48)		80,15G-79,98G	79,74 G	4,17	4,17
kann.\$	1.000	02.06.26	02.JD	A18XSD	CA68323ADM32	2,3999999999999999%, v. 02.12.15(26), CD-Bonds 2016(26)		98,47G-8,47G	98,44 G	3,34	3,34
kann.\$	1.000	02.06.41	02.JD	A1A0K3	CA68323AB984	4,6500000000000004%, v. 02.06.10(41), CD-Bonds 2010(41)		105,88G-5,8G	105,59 G	4,21	4,21
kann.\$	1.000	02.06.43	02.JD	A1G3PG	CA68323AAY07	3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)		92,11G-2,04G	91,82 G	4,16	4,15
kann.\$	1.000	02.12.46	02.JD	A1ZYXH	CA68323ACY88	2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)		81,82G-1,76G	81,52 G	4,21	4,21
US\$	1.000	07.10.30	07.AO	A283EE	US683234AR91	1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)		85,06G-5,01G	84,88 G	2,63	2,63
US\$	1.000	21.01.26	21.JJ	A287XN	US683234AS74	0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)		95,31G-5,29G	95,25 G	1,31	1,31
US\$	1.000	21.05.27	21.MN	A28XPF	US683234AQ19	1,05%, v. 21.05.20(27), DL-Bonds 2020(27)		92,77G-2,75G	92,69 G	2,26	2,26
US\$	1.000	15.06.26	15.JD	A2R3YM	US68323AFF66	2,2999999999999998%, v. 20.06.19(26), DL-Bonds 2019(26)		97,02G-7G	96,95 G	4,12	4,11
US\$	1.000	02.10.29	02.AO	A2R8M7	US68323AFG40	2%, v. 02.10.19(29), DL-Bonds 2019(29)		91,63G-1,68G	91,49 G	3,86	3,86
US\$	1.000	19.05.27	19.MN	A3K5D1	US683234DB13	3,1000000000000001%, v. 19.05.22(27), DL-Bonds 2022(22/27)		98,06G-8,03G	97,97 G	3,91	3,91
US\$	1.000	25.02.31	25.FA	A3KMCC	US68323AFH23	1,6000000000000001%, v. 25.02.21(31), DL-Bonds 2021(31)		86,64G-6,85G	86,4 G	3,68	3,68
US\$	1.000	14.04.26	14.AO	A3KPF7	US683234AT57	1,05%, v. 14.04.21(26), DL-Bonds 2021(26)		95,35G-5,33G	95,3 G	2,19	2,19
US\$	1.000	18.01.29	18.JJ	A3LTBX	US683234DQ81	4,2000000000000002%, v. 18.01.24(29), DL-Bonds 2024(29)		101,42G-1,4G	101,28 G	3,88	3,88
US\$	1.000	24.04.34	24.AO	A3LXRA	US683234AV04	5,0499999999999998%, v. 24.04.24(34), DL-Bonds 2024(34)		106,98G-7,04G	106,72 G	4,2	4,2
kann.\$	1.000	02.06.27	02.JD	134606	CA683234KG29	Ontario, Provinz Registered Debentures 7,5999999999999996%, v. 17.10.96(27), CD-Debts 1996(27)		111,53G-1,51G	111,48 G	3,19	3,19
kann.\$	1.000	08.03.29	08.MS	196784	CA683234LJ58	6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)		113,94G-3,98G	113,83 G	3,17	3,16
kann.\$	1.000	02.06.31	02.JD	568056	CA683234NM69	6,2000000000000002%, v. 01.03.00(31), CD-Debts 2000(31)		116,91G-6,93G	116,76 G	3,4	3,39
kann.\$	1.000	08.03.33	08.MS	A0GLQH	CA683234SL32	5,8499999999999996%, v. 17.02.03(33), CD-Debts 2003(33)		116,36G-6,36G	116,18 G	3,63	3,63
kann.\$	1.000	02.06.37	02.JD	A0GNYZ	CA683234YD42	4,7000000000000002%, v. 02.12.05(37), CD-Debts 2006(37)		107,94G-7,93G	107,69 G	3,94	3,94
Euro	1.000	15.07.26	15.JJ	A3KTNW	BE6329443962	Ontex Group N.V. Bonds 3 1/2%, v. 07.07.21(26), EO-Bonds 2021(21/26)		98,6G-8,86G	98,62 G	4,19	4,18
US\$	1.000	31.01.28	31.JJ	A1HFJH	XS0880134258	Ooredoo International Finance Ltd. Medium - Term Notes 3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S		97,96G-8,13G	98,02 G	4,52	4,52
Euro	1.000	30.03.27	28.MJSD	A3LWND	XS2794477518	OP Yrityspankki Oyj Floating Rate Medium -Term Notes 4,1219999999999999%, zinsv. v. 28.06.24-29.09.24, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)		100,12G-0,12G	100,12 G	4,13	4,13
Euro	1.000	22.05.25	22.05.	A1905S	XS1823485039	OP Yrityspankki Oyj Medium - Term Notes 1%, v. 22.05.18(25), EO-Medium-Term Notes 2018(25)		98,27G-8,27G	98,24 G	2,03	2,03
Euro	1.000	16.11.27	16.11.	A2845J	XS2258389415	0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)		91,54G-1,52G	91,45 G	0,22	0,22
Euro	1.000	18.01.27	18.01.	A28R48	XS2102924383	0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)		94,24G-4,25G	94,17 G	1,27	1,27
Euro	1.000	12.08.25	12.08.	A28W3Q	XS2171253912	0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)		97,44G-7,44G	97,39 G	1,03	1,03
Euro	1.000	12.11.29	12.11.	A2R90Q	XS2078667925	0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)		87,07G-7,04G	87,01 G	1,43	1,43
Euro	1.000	27.07.27	27.07.	A3K1M0	XS2436853035	0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)		93,14G-3,13G	93,08 G	1,34	1,34
£	1.000	14.01.26	14.01.	A3K6A9	XS2489652581	3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)		98,03G-8,01G	98 G	4,92	4,9
Euro	1.000	15.12.25	15.12.	A3K87Z	XS2530506752	2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)		99,55G-9,57G	99,53 G	3,22	3,21
Euro	1.000	24.03.26	24.03.	A3KNRQ	XS2320747285	0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)		95,6G-5,61G	95,56 G	0,52	0,52
Euro	1.000	24.03.31	24.03.	A3KNRR	XS2322253944	0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)		85,26G-5,22G	85,19 G	1,75	1,75
Euro	1.000	16.06.28	16.06.	A3KSKR	XS2354246816	0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)		89,82G-9,8G	89,73 G	0,83	0,83
Euro	1.000	08.12.28	08.12.	A3KVTX	XS2384473992	0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)		88,46G-8,52G	88,44 G	0,84	0,84
Euro	1.000	09.06.30	09.06.	A28X88	XS2185867673	OP Yrityspankki Oyj Subordinated Floating Rate Medium - Term Notes 1 5/8%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		97,7G-7,72G	97,68 G	2,05	2,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.25	01.09.	A191KD	XS1829345427	OP-Asuntoluottopankki Oyj Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25) 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27) 1%, v. 28.11.14(24), EO-Cov. Med.-Term Nts 2014(24) 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30) 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28) 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29) 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26) 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27) 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31) 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28) 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)	S s	97,76G-7,76G	97,71 G	1,28	1,28
Euro	1.000	07.06.27	07.06.	A19JHQ	XS1626141698			94,98G-4,99G	94,94 G	1,58	1,58
Euro	1.000	28.11.24	28.11.	A1ZSVZ	XS1144844583			99,449G-9,46G	99,44 G	2	2
Euro	1.000	19.11.30	19.11.	A285A2	XS2260183285			84,78G-4,74G	84,68 G	0,02	0,02
Euro	1.000	21.04.28	21.04.	A28SAX	XS2105779719			91,08G-1,05G	91 G	0,11	0,11
Euro	1.000	15.02.29	15.02.	A2RXT8	XS1951927158			91,41G-1,37G	91,34 G	1,36	1,36
Euro	1.000	19.11.26	19.11.	A2SAJD	XS2081168358			94,36G-4,37G	94,31 G	0,02	0,02
Euro	1.000	05.10.27	05.10.	A3K32W	XS2465142755			95,16G-5,16G	95,09 G	2,08	2,08
Euro	1.000	25.03.31	25.03.	A3KNSW	XS2324321368			84,2G-4,11G	84,1 G	0,12	0,12
Euro	1.000	20.10.28	20.10.	A3LGS0	XS2613838296			101,78G-1,74G	101,72 G	2,67	2,67
Euro	1.000	15.02.27	15.02.	A3LQU8	XS2717292788	101,61G-1,62G	101,56 G	2,67	2,67		
Euro	100.000	13.03.29	13.03.	A3LVY7	FR001400OLD1	OPmobility S.A. Obligations 4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)		100,48G-0,58G	100,48 G	4,72	4,72
Euro	1.000	20.06.29	20.06.	A2R3XG	XS2013539635	Optus Finance Pty Ltd. Medium - Term Notes 1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)		89,3G-9,31G	89,21 G	2,23	2,23
Euro	50.000	30.03.27	02.04.	A2R4Z5	DE000A2R4Z55	Opus [Public] Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27)		101,32G	101,32 G	2,3	2,3
sfrs	1	endlos	21.JD	A2TVAZ	DE000A2TVAZ7	Opus [Public] Chartered Issuances S.A. Zertifikate 5%, SF-Zert.abh.SV 18(19/Und.)		73,82G	73,64 G		
US\$	1.000	17.12.26	17.12.	A3KXR9	DE000A3KXR92	Opus-Chartered Issuances S.A. Asset Backed Floating Rate Notes 8%, zinsv. v. 17.12.22-16.12.23, v. 17.12.21(26), DL-FLR Bonds 2021(26)		105,76G	105,74 G	5,23	5,21
Euro	1.000	31.08.28	28.F31A	A194PD	DE000A194PD3	Opus-Chartered Issuances S.A. Asset Backed Securities 3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28) 4 1/4%, rat. v. 09.10.17-08.10.24, v. 09.10.17(24), EO-Bonds 2017(24) 4%, v. 02.12.21(28), EO-Bonds 2021(22-28) 4%, v. 04.07.22(25), EO-Bonds 2022(25-25) 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29) 4%, v. 19.08.22(25), SK-Bonds 2022(23-25) 4%, v. 12.10.22(25), EO-Bonds 2022(25-25) 4%, v. 23.06.21(28), SF-Bonds 2021(22-28) 4%, v. 23.04.21(28), EO-Bonds 2021(28) 4%, v. 16.07.21(28), EO-Bonds 2021(24-28) 4%, v. 04.10.21(28), EO-Bonds 2021(22-28) 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)	94G	94 G	5,26	5,26	
Euro	10.000	09.10.24	09.10.	A19LFT	DE000A19LFT1		97G	97 G	8,42	8,42	
Euro	5.000	02.12.28	02.JD	A3GV10	DE000A3GV106		70,29G	70,29 G	11,21	11,21	
Euro	5.000	04.07.25(25)	04.JJ	A3GZFN	DE000A3GZFN8		100G	100 G	4,03	3,97	
Euro	5.000	08.04.29(22)	14.FA	A3K0P8	DE000A3K0P88		108,67G	108,67 G	2,02	2,02	
skr	50.000	04.07.25(23)	04.JJ	A3K5H4	DE000A3K5H42		107,66G	107,66 G			
Euro	5.000	12.10.25(25)	12.AO	A3K9GN	DE000A3K9GN0		113,4G	113,4 G			
sfrs	5.000	23.06.28(22)	23.06.	A3KPTV	DE000A3KPTV5		94,4G	94,4 G	5,68	5,67	
Euro	5.000	23.04.28	23.AO	A3KPTW	DE000A3KPTW3		(ausg)				
Euro	5.000	16.07.28(24)	16.JJ	A3KS55	DE000A3KS559		108,17G	108,17 G	1,8	1,8	
Euro	5.000	04.10.28(22)	04.AO	A3KWK5	DE000A3KWK58		97,46G	97,46 G	4,75	4,75	
Euro	5.000	06.12.28(22)	06.JD	A3KZPM	DE000A3KZPM1		97,69G	97,69 G	3,62	3,62	
Euro	125.000	26.10.24	26.10.	A184F0	DE000A184F09		Opus-Chartered Issuances S.A. Bonds 5 1/2%, v. 26.10.16(24), EO-Bonds 2016(24) 7%, v. 15.01.21(25), EO-Bonds 2020(21/25) rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) 4%, v. 15.04.22(32), EO-Bonds 2022(32) 2%, v. 21.12.21(25), EO-Bonds 2021(25)	100G	100 G	5,37	5,25
Euro	5.000	15.01.25	15.01.	A2860A	DE000A2860A2	99G		99 G	9,82	9,52	
US\$	5.000	15.03.27	15.MJSD	A2EH0S	DE000A2EH0S2	34,67G		34,67 G	52,34		
Euro	1.000	15.04.32	15.04.	A3K4GH	DE000A3K4GH3	100G		100 G	4	3,99	
Euro	1.000	03.12.25	03.01.	A3KZPA	DE000A3KZPA6	100G		100 G	2	1,99	
Euro	50.000	02.04.27	02.04.	A2R5JL	DE000A2R5JL0	Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes 2,8439999999999999%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)		93,78G	93,69 G	5,5	5,49

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024		Einheitspreis 04.09.2024		Rendite nach	
												ISMA	B/F
Euro	1.000	31.12.24	23.12.	A281N0	DE000A281N01	Opus-Chartered Issuances S.A. Loan Participation Certificates 8,6999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Inf.Lkd LPN20(21/24)Cap R.	S s	100G	100	G			
Euro	1.000	31.12.24	23.12.	A281NZ	DE000A281NZ6	8,6999999999999993%, rat. v. 29.12.23-30.12.24, v. 23.12.20(24), EO-Inf.Lkd LPN20(21/24)Cap R.	S s	100G	100	G			
Euro	125.000	26.10.30	26.10.	A3K9GP	DE000A3K9GP5	5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.		100G	100	G	5,5	5,49	
Euro	125.000	26.10.26	26.10.	A3K9GQ	DE000A3K9GQ3	5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.		99G	99	G	6	5,99	
Euro	1.000	20.05.31	20.05.	A3KRGG	DE000A3KRGG9	3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo		85,5G	85,5	G	5,66	5,65	
Euro	1.000	22.04.25	22.AO	A3LV22	DE000A3LV221	2%, v. 19.04.24(25), EO-Bonds 2024(25)Atos Syntel		100,4G	100,4	G	1,35	1,35	
Euro	5.000	19.12.25	19.12.	A2RVQX	DE000A2RVQX2	Opus-Chartered Issuances S.A. Zertifikate 6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)		65,3G	65,29	G	17,23	17,23	
Euro	5.000	21.12.30	21.JD	A3G961	DE000A3G9610	4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)		101,95G	101,95	G	3,68	3,68	
Euro	5.000	08.01.25	01.04.	A3KNB3	DE000A3KNB35	Opus-Chartered Issuances S.A. Anleihen 6%, v. 01.04.21(25), EO-Index-Lkd Bonds 2021(25)		90,82G	90,83	G	12,65	12,65	
US\$	1.000	15.04.38	15.AO	A0TTTX	US68389XAE58	Oracle Corp. Registered Notes 6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)		112,29G-2,27G	112,06	G	5,3	5,29	
US\$	1.000	15.07.26	15.JJ	A183VN	US68389XBM65	2,6499999999999999%, v. 07.07.16(26), DL-Notes 2016(16/26)		96,71G-6,65G	96,62	G	4,61	4,6	
US\$	1.000	15.07.36	15.JJ	A183VP	US68389XBH70	3,8500000000000001%, v. 07.07.16(36), DL-Notes 2016(16/36)		88,56G-8,47G	88,41	G	5,23	5,23	
US\$	1.000	15.07.46	15.JJ	A183VQ	US68389XBJ37	4%, v. 07.07.16(46), DL-Notes 2016(16/46)		80,49G-0,59G	80,4	G	5,62	5,62	
US\$	1.000	15.11.24	15.MN	A19R6V	US68389XBS36	2,9500000000000002%, v. 09.11.17(24), DL-Notes 2017(17/24)		99,49G-9,51G	99,53	G	5,73	5,6	
US\$	1.000	15.11.27	15.MN	A19R6W	US68389XBN49	3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)		97,02G-6,95G	96,98	G	4,33	4,33	
US\$	1.000	15.11.37	15.MN	A19R6X	US68389XBP96	3,7999999999999998%, v. 09.11.17(37), DL-Notes 2017(17/37)		86,66G-6,78G	86,6	G	5,26	5,26	
US\$	1.000	15.11.47	15.MN	A19R6Y	US68389XBQ79	4%, v. 09.11.17(47), DL-Notes 2017(17/47)		79,91G-9,93G	79,64	G	5,63	5,62	
US\$	1.000	08.07.39	08.JJ	A1AJSZ	US68389XAH89	6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)		108,73G-8,79G	108,73	G	5,33	5,33	
US\$	1.000	15.07.40	15.JJ	A1GWYB	US68389XAM74	5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)		100,03G-0,07G	99,68	G	5,44	5,44	
Euro	1.000	10.07.25	10.07.	A1HM7Y	XS0951216166	3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)		99,6G-9,63G	99,6	G	3,57	3,56	
US\$	1.000	15.05.25	15.MN	A1Z06L	US68389XBC83	2,9500000000000002%, v. 05.05.15(25), DL-Notes 2015(15/25)		98,5G-8,54G	98,53	G	5,21	5,17	
US\$	1.000	15.05.30	15.MN	A1Z06M	US68389XBD66	3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)		93,78G-3,73G	93,69	G	4,56	4,56	
US\$	1.000	15.05.35	15.MN	A1Z06N	US68389XBE40	3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)		90,89G-0,91G	90,76	G	5,07	5,07	
US\$	1.000	15.05.45	15.MN	A1Z06P	US68389XBF15	4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)		82,45G-2,43G	82,17	G	5,64	5,64	
US\$	1.000	15.05.55	15.MN	A1Z06Q	US68389XBG97	4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)		83,08G-3,54G	83,13	G	5,57	5,56	
US\$	1.000	08.07.34	08.JJ	A1ZLPC	US68389XAV73	4,2999999999999998%, v. 08.07.14(34), DL-Notes 2014(14/34)		95,22G-5,2G	94,93	G	4,98	4,98	
US\$	1.000	08.07.44	08.JJ	A1ZLPD	US68389XAW56	4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)		87,64G-7,8G	87,38	G	5,6	5,59	
US\$	1.000	01.04.25	01.AO	A28VP0	US68389XBT19	2 1/2%, v. 01.04.20(25), DL-Notes 2020(20/25)		98,55G-8,53G	98,56	G	5,02	5,02	
US\$	1.000	01.04.27	01.AO	A28VP1	US68389XBU81	2,7999999999999998%, v. 01.04.20(27), DL-Notes 2020(20/27)		96,41G-6,41G	96,37	G	4,34	4,33	
US\$	1.000	01.04.30	01.AO	A28VP2	US68389XBV64	2,9500000000000002%, v. 01.04.20(30), DL-Notes 2020(20/30)		92,26G-2,29G	92,26	G	4,59	4,58	
US\$	1.000	01.04.40	01.AO	A28VP3	US68389XBW48	3,6000000000000001%, v. 01.04.20(40), DL-Notes 2020(20/40)		81,29G-1,2G	81	G	5,47	5,47	
US\$	1.000	01.04.50	01.AO	A28VP4	US68389XBX21	3,6000000000000001%, v. 01.04.20(50), DL-Notes 2020(20/50)		73,9G-3,98G	73,77	G	5,59	5,58	
US\$	1.000	01.04.60	01.AO	A28VP5	US68389XBY04	3,8500000000000001%, v. 01.04.20(60), DL-Notes 2020(20/60)		73,03G-3,03G	72,8	G	5,69	5,69	
US\$	1.000	25.03.26	25.MS	A3KNYP	US68389XCCT74	1,6499999999999999%, v. 24.03.21(26), DL-Notes 2021(21/26)		95,59G-5,65G	95,66	G	3,42	3,42	
US\$	1.000	25.03.28	25.MS	A3KNYQ	US68389XCD57	2,2999999999999998%, v. 24.03.21(28), DL-Notes 2021(21/28)		93,19G-3,14G	93,09	G	4,46	4,45	
US\$	1.000	25.03.31	25.MS	A3KNYR	US68389XCE31	2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)		89,86G-90,01G	89,89	G	4,72	4,71	
US\$	1.000	25.03.41	25.MS	A3KNYS	US68389XCB78	3,6499999999999999%, v. 24.03.21(41), DL-Notes 2021(21/41)		80,58G-0,56G	80,3	G	5,52	5,52	
US\$	1.000	25.03.51	25.MS	A3KNYT	US68389XCA19	3,9500000000000002%, v. 24.03.21(51), DL-Notes 2021(21/51)		78,25G-8,38G	78,14	G	5,59	5,58	
US\$	1.000	25.03.61	25.MS	A3KNYU	US68389XCB91	4,0999999999999996%, v. 24.03.21(61), DL-Notes 2021(21/61)		76,63G-6,69G	76,33	G	5,68	5,68	
US\$	1.000	10.11.25	10.MN	A3LA6T	US68389XCF06	5,7999999999999998%, v. 09.11.22(25), DL-Notes 2022(22/25)		101,37G-1,36G	101,34	G	4,64	4,63	
US\$	1.000	09.11.29	09.MN	A3LA6U	US68389XCH61	6,1500000000000004%, v. 09.11.22(29), DL-Notes 2022(22/29)		107,7G-7,68G	107,58	G	4,52	4,51	
US\$	1.000	09.11.32	09.MN	A3LA6V	US68389XCJ28	6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)		109,57G-9,6G	109,35	G	4,87	4,87	
US\$	1.000	09.11.52	09.MN	A3LA6W	US68389XCK90	6,9000000000000004%, v. 09.11.22(52), DL-Notes 2022(22/52)		118,43G-7,9G	118,14	G	5,7	5,7	
US\$	1.000	06.05.28	06.MN	A3LDXK	US68389XCM56	4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)		100,87G-0,96G	100,87	G	4,26	4,25	
US\$	1.000	06.05.30	06.MN	A3LDXL	US68389XCN30	4,6500000000000004%, v. 06.02.23(30), DL-Notes 2023(23/30)		101,42G-1,42G	101,39	G	4,41	4,41	
US\$	1.000	06.02.33	06.FA	A3LDXM	US68389XCP87	4,9000000000000004%, v. 06.02.23(33), DL-Notes 2023(23/33)		100,71G-0,76G	100,47	G	4,85	4,84	
US\$	1.000	06.02.53	06.FA	A3LDXN	US68389XCQ60	5,5499999999999998%, v. 06.02.23(53), DL-Notes 2023(23/53)		100,24G-0,41G	100,14	G	5,6	5,6	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	23.01.34	23.01.	A0ABVA	FR0010039008	Orange S.A. Bonds 5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)		105,57G-5,6G	105,56 G	4,86	4,86
Euro	1.000	28.01.33	28.01.	727319	FR0000471930	Orange S.A. Medium - Term Notes 8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)		136,76G-6,97G	136,96 G	3,06	3,06
Euro	100.000	12.05.25	12.05.	A1808R	XS1408317433	1%, v. 12.05.16(25), EO-Medium-Term Nts 2016(16/25)		98,37G-8,37G	98,34 G	2,03	2,03
Euro	100.000	03.02.27	03.02.	A188KH	FR0013217114	0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)		95,42G-5,45G	95,34 G	1,82	1,82
Euro	100.000	12.09.25	12.09.	A195RA	FR0013359197	1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,75G-7,75G	97,73 G	2,03	2,03
Euro	100.000	12.09.30	12.09.	A195RD	FR0013359239	1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)		93,7G-3,71G	93,62 G	3,04	3,04
Euro	100.000	09.09.27	09.09.	A19EB7	FR0013241676	1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)		96,02G-6,05G	95,94 G	2,89	2,89
Euro	100.000	16.01.30	16.01.	A19UUF	FR0013310224	1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)		92,26G-2,35G	92,19 G	2,94	2,94
Euro	100.000	20.03.28	20.03.	A19X3V	FR0013323870	1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)		94,91G-4,95G	94,86 G	2,88	2,88
Euro	100.000	16.09.29	16.09.	A282GE	FR0013534484	0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)		86,9G-7,08G	87,01 G	0,29	0,29
Euro	100.000	07.07.27	07.07.	A28VQT	FR0013506292	1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)		95,78G-5,88G	95,75 G	2,6	2,6
Euro	100.000	07.04.32	07.04.	A28VQU	FR0013506300	1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)		90,17G-0,17G	90,06 G	3,1	3,1
Euro	100.000	29.05.31	29.05.	A2R3EB	FR0013421823	1,3420000000000001%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)		87,08G-7G	86,99 G	3,07	3,07
Euro	100.000	04.09.26	04.09.	A2R7AC	FR0013444676	v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)		94,42G-4,5G	94,4 G	2,89	
Euro	100.000	04.09.32	04.09.	A2R7AD	FR0013444684	0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)		81,68G-1,69G	81,71 G	1,22	1,22
Euro	100.000	04.09.49	04.09.	A2R7AE	FR0013444692	1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)		67,76G-7,95G	67,74 G	3,27	3,27
Euro	100.000	15.01.29	15.01.	A2RWWE	FR0013396520	2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)		96,16G-6,2G	96,1 G	2,94	2,94
£	100.000	15.01.32	15.01.	A2RWEX	FR0013396538	3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)		90,8G-0,82G	90,69 G	4,76	4,75
Euro	100.000	18.05.32	18.05.	A3K5N4	FR001400AF72	2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)		94,85G-4,87G	94,79 G	3,13	3,13
Euro	100.000	29.06.26	29.06.	A3KTCX	FR00140049Z5	v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)		94,83G-4,85G	94,79 G	2,97	
Euro	100.000	29.06.34	29.06.	A3KTCY	FR0014004A06	0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)		79,33G-9,33G	79,21 G	1,89	1,89
Euro	100.000	16.12.33	16.12.	A3KZ5L	FR0014006ZC4	0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)		79,56G-9,56G	79,45 G	1,56	1,56
Euro	100.000	16.11.31	16.11.	A3LBDC	FR001400DY43	3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)		102,9G-3,06G	103,02 G	3,14	3,14
Euro	100.000	11.09.35	11.09.	A3LM16	FR001400KKM2	3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)		105,1G-5,23G	105,06 G	3,3	3,3
US\$	1.000	01.03.31	01.MS	846368	US35177PAL13	Orange S.A. Registered Notes 9%, v. 14.03.01(31), DL-Notes 2001(01/31)		123,53G-3,47G	122,99 G	4,8	4,8
US\$	1.000	06.02.44	06.FA	A1ZDDC	US685218AB52	5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)		102,7G-3,05G	102,58 G	5,32	5,31
Euro	100.000	endlos	15.10.	A283SA	FR00140005L7	Orange S.A. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)		91,26G-1,31G	91,25 G		
Euro	100.000	endlos	19.03.	A2R7XA	FR0013447877	1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)		95,25G-5,25G	95 G		
Euro	100.000	endlos	11.05.	A3KQMK	FR0014003B55	1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)		88,02G-8,12G	88,03 G		
Euro	100.000	endlos	18.04.	A3LGHK	FR001400GDJ1	5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)		105,5G-5,59G	105,65 G		
Euro	100.000	endlos	15.03.	A3LWYR	FR001400OXS4	4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)		101,1G-1,14G	101,07 G		
Euro	50.000	23.09.24	23.09.	A1AMPB	FR0010804500	Orano Medium - Term Notes 4 7/8%, v. 23.09.09(24), EO-Medium-Term Bonds 2009(24)		100,02G-0,02G	100,03 G	4,25	4,16
Euro	100.000	08.03.28	08.03.	A28138	FR0013533031	2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)		97,84G-7,93G	97,79 G	3,38	3,38
Euro	100.000	23.04.26	23.04.	A2R0WN	FR0013414919	3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)		100,02G-0,02G	99,9 G	3,35	3,35
Euro	100.000	15.05.27	15.05.	A3LA6D	FR001400DA04	5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)		104,6G-4,6G	104,58 G	3,54	3,53
Euro	100.000	12.03.31	12.03.	A3LVYM	FR001400OM36	4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)		100,93G-1,04G	100,89 G	3,81	3,81
sfrs	5.000	11.10.24	11.10.	A2R79T	CH0500709925	Orascom Development Holding AG Anleihen 3 1/4%, v. 11.10.19(24), SF-Anl. 2019(24)		99,52G-9,52G	99,48 G	6,34	6,34
US\$	1.000	04.10.27	04.AO	A19P4K	USP57908AG32	Orbia Advance Corporation S.A.B. de C.V. Registered Notes 4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S		96,07G-6,08G	96,05 G	5,47	5,47
£	1.000	24.11.38	24.MN	A285J0	XS2259211485	Orbit Capital PLC Bonds 2%, v. 24.11.20(38), LS-Bonds 2020(20/38)		68,85G-8,74G	68,68 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	12.06.48	12.JD	A19146	XS1834993195	Orbit Capital PLC Registered Bonds 3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)		73,61G-3,54G	73,41 G	5,43	5,43
Euro	1.000	30.04.28	30.AO	A3KPLL	XS2332250708	Organon & Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes 2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S		95,14G-5,14G	95,01 G	4,38	4,37
Euro A\$	1.000 10.000	17.09.29 11.11.27	17.09. 11.MN	A2R7G8 A2R94X	XS2051788219 AU3CB0267847	Origin Energy Finance Ltd. Medium - Term Notes 1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29) 2,6499999999999999%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)		88,15G-8,23G 93,54G-3,52G	87,81 G 93,47 G	2,24 4,94	2,24 4,93
Euro Euro	1.000 1.000	20.04.26 29.05.29	20.04. 29.05.	A3K4N5 A3LU12	XS2447987483 XS2770467848	ORIX Corp. Medium - Term Notes 1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26) 3,7799999999999998%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)		97,56G-7,57G 101,98G-1,89G	97,54 G 101,89 G	3,49 3,34	3,48 3,34
US\$	1.000	18.07.27	18.JJ	A19LL7	US686330AJ06	ORIX Corp. Registered Notes 3,7000000000000002%, v. 18.07.17(27), DL-Notes 2017(27)		97,98G-7,99G	97,9 G	4,5	4,5
Euro Euro	1.000 1.000	27.05.28 13.07.30	27.05. 13.07.	A3KRRQ A3LK29	XS2346125573 XS2647371843	Orlen S.A. Medium - Term Notes 1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28) 4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)		91,45G-1,46G 104,13G-4,28G	91,36 G 104,14 G	2,45 3,91	2,45 3,91
Euro Euro Euro £ £ Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.11.29 14.06.28 14.06.33 13.09.34 13.09.42 01.03.26 01.03.30 01.03.35	26.11. 14.06. 14.06. 13.09. 13.09. 01.03. 01.03. 01.03.	A19SNH A3K6A0 A3K6A1 A3K88G A3K88H A3LEU1 A3LEU2 A3LEU3	XS1721760541 XS2490471807 XS2490472102 XS2531570039 XS2531570112 XS2591026856 XS2591029876 XS2591032235	Orsted A/S Medium - Term Notes 1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29) 2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28) 2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33) 5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34) 5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42) 3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26) 3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30) 4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35)		91,97G-2,01G 96,9G-7,07G 95,95G-5,95G 99,79G-9,63G 98,49G-8,27G 100,67G-0,69G 101,94G-1,83G 104,8G-4,6G	91,88 G 96,96 G 95,81 G 99,6 G 98,21 G 100,67 G 101,87 G 104,65 G	3,19 3,08 3,42 5,17 5,53 3,13 3,38 3,59	3,18 3,08 3,42 5,17 5,53 3,12 3,37 3,59
Euro	1.000	endlos	14.12.	A3LVYH	XS2778385240	Orsted A/S Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)		102,02G-2,07G	101,98 G		
Euro Euro	1.000 1.000	09.12.27 endlos	09.12. 18.02.	A2SA9D A3KLYQ	XS2010036874 XS2293075680	Orsted A/S Subordinated Floating Rate Notes 1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019) 1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S		91,1G-1,42G 81,3G-1,3G	91,2 G 81,3 G	3,77	3,77
Euro	1.000	24.09.26	24.09.	A2R76G	XS2055106137	OTE PLC Medium - Term Notes 0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)		95,37G-5,47G	95,33 G	1,82	1,82
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	04.03.26 05.10.27 31.01.29 12.06.28	04.03. 05.10. 31.01. 12.06.	A3LBTM A3LPBN A3LTXD A3LZW3	XS2560693181 XS2698603326 XS2754491640 XS2838495542	OTP Bank Nyrt. Floating Rate Medium -Term Notes 7,3499999999999996%, zinsv. v. 01.12.22-03.03.25, v. 01.12.22(26), EO-FLR Preferred MTN 22(25/26) 6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27) 5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29) 4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)		101,67G-1,67G 103,4G-3,37G 101,5G-1,48G 101,02G-1,01G	101,6 G 103,36 G 101,4 G 100,99 G	6,1 4,91 4,61 4,45	6,07 4,91 4,61 4,44
Euro Euro	100.000 100.000	29.06.26 03.04.28	29.06. 03.04.	A3LKK5 A3LWST	XS2639027346 XS2793675534	OTP banka d.d. Floating Rate Notes 7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26) 4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)		102,24G-2,27G 101,05G-0,97G	102,23 G 100,97 G	5,99 4,44	5,98 4,43
Euro	1.000	24.08.26	24.FMAN	A2GS2K	XS1660709616	Otto GmbH & Co. KG Floating Rate Medium -Term Notes 3 1/4%, zinsv. v. 26.08.24-24.11.24, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)		97,5G-7,5G	97,5 G	4,67	4,67

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs Euro	5.000 1.000	09.12.24 10.04.26	09.12. 10.04.	A254P4 A2TR80	CH0511961390 XS1979274708	Otto GmbH & Co. KG Medium - Term Notes 1 1/2%, v. 09.12.19(24), SF-MTN v.2019(2024/2024) 2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)		98,95G-8,96G 98,9G-8,9G	99,16 G 98,85 G	3 3,34	3 3,33
Euro	1.000	endlos	17.07.	A2LQ0B	XS1853998182	Otto GmbH & Co. KG Subordinated Floating Rate Notes 4%, zinsv. v. 17.07.18-16.07.25, Sub.-FLR-Nts.v.18(25/unb.)		98,9G-9,1G	99,09 G		
Euro	1.000	11.06.27	11.06.	A3LZYD	XS2838470123	Oversea-Chinese Banking Corp. Ltd. Medium - Term Hypotheken - Pfandbriefe 3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)		101,59G-1,5G	101,47 G	2,71	2,71
US\$	1.000	30.01.48	30.JJ	A19VKY	US690742AH44	Owens Corning [New] Guaranteed Registered Notes 4,4000000000000004%, v. 25.01.18(48), DL-Notes 2018(18/48)		84,26G-4,72G	83,81 G	5,65	5,65
US\$	1.000	15.07.47	15.JJ	A19KKH	US690742AG60	Owens Corning [New] Registered Notes 4,2999999999999998%, v. 26.06.17(47), DL-Notes 2017(17/47)		84,12G-4,16G	83,91 G	5,61	5,6
US\$	1.000	15.06.34	15.JD	A3LZR6	US690742AP69	5,7000000000000002%, v. 30.05.24(34), DL-Notes 2024(24/34)		105,37G-5,33G	105,15 G	5,06	5,06
US\$	1.000	15.06.54	15.JD	A3LZR7	US690742AQ43	5,9500000000000002%, v. 30.05.24(54), DL-Notes 2024(24/54)		104,58G-4,4G	104,2 G	5,72	5,72
US\$	1.000	15.06.27	15.JD	A3LZRC	US690742AN12	5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)		102,78G-2,76G	102,68 G	4,48	4,47
Euro	100.000	13.07.28	13.07.	A193A8	BE0002603810	P&V Assurances Scrl Subordinated Bonds 5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)		99,96G-9,96G	99,27 G	5,51	5,5
Euro	1.000	26.01.26	26.01.	A3K1GW	XS2436807866	P3 Group S.a.r.l. Medium - Term Notes 0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)		96,3G-6,36G	96,28 G	1,81	1,81
Euro	1.000	26.01.29	26.01.	A3K1GX	XS2436807940	1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)		91,4G-1,41G	91,31 G	3,52	3,52
Euro	1.000	13.02.30	13.02.	A3LUDY	XS2764853425	4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,73G-2,7G	102,63 G	4,06	4,05
US\$	1.000	11.08.25	11.FA	A3K8EB	US69371RR993	Paccar Financial Corp. Medium - Term Notes 3,5499999999999998%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)		98,81G-8,78G	98,78 G	4,98	4,97
US\$	1.000	30.03.26	30.MS	A3LFOX	US69371RS496	4,4500000000000002%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)		100,31G-0,27G	100,22 G	4,31	4,3
US\$	1.000	10.08.26	10.FA	A3LLOF	US69371RS561	5,0499999999999998%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)		101,39G-1,35G	101,31 G	4,35	4,35
US\$	1.000	10.08.28	10.FA	A3LLOG	US69371RS645	4,9500000000000002%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)		102,78G-2,79G	102,73 G	4,21	4,21
US\$	1.000	31.01.29	31.JJ	A3LTV0	US69371RS801	4,5999999999999996%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)		101,95G-1,98G	101,93 G	4,14	4,14
US\$	1.000	22.03.34	22.MS	A3LWGL	US69371RS983	5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)		103,41G-3,35G	103,15 G	4,61	4,61
Euro	1.000	01.03.26	01.03.	A3KMC6	XS2307573993	Paccar Financial Europe B.V. Medium - Term Notes v. 01.03.21(26), EO-Medium-Term Notes 2021(26)		95,61G-5,62G	95,57 G	3,08	
Euro	1.000	29.08.27	29.08.	A3L236	XS2887887078	3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)		100,21G-0,18G	100,15 G	2,94	2,94
Euro	1.000	29.11.25	29.11.	A3LBM9	XS2559453431	3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)		100,14G-0,15G	100,09 G	3,12	3,11
Euro	1.000	15.05.26	15.05.	A3LHK3	XS2621812192	3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)		100,39G-0,42G	100,4 G	3,11	3,1
US\$	1.000	01.08.27	01.FA	A28Y0G	US694308JF52	Pacific Gas & Electric Company Registered First Mortgage Bonds 2,1000000000000001%, v. 19.06.20(27), DL-Notes 2020(20/27)		93,19G-3,19G	93,07 G	4,5	4,5
US\$	1.000	01.02.31	01.FA	A28Y0H	US694308JG36	2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)		86,6G-6,68G	86,41 G	5,02	5,01
US\$	1.000	01.08.50	01.FA	A28Y0K	US694308JJ74	3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)		70,68G-0,6G	70,23 G	5,76	5,76
US\$	1	01.07.30	01.JJ	A28Z2P	US694308JM04	4,5499999999999998%, v. 01.07.20(30), DL-Notes 2020(20/30)		98,58G-8,57G	98,35 G	4,89	4,89
US\$	1	01.07.50	01.JJ	A28Z2Q	US694308JN86	4,9500000000000002%, v. 02.07.20(50), DL-Notes 2020(20/50)		88,91G-9,06G	88,44 G	5,85	5,85
US\$	1	01.01.26	01.JJ	A28ZUR	US694308JP35	3,1499999999999999%, v. 02.07.20(26), DL-Notes 2020(20/26)		97,72G-7,68G	97,66 G	5,06	5,04
US\$	1.000	15.06.27	15.JD	A3K6HW	US694308KF34	5,4500000000000002%, v. 08.06.22(27), DL-Notes 2022(22/27)		101,59G-1,54G	101,38 G	4,9	4,9
US\$	1.000	15.06.32	15.JD	A3K6HX	US694308KG17	5,9000000000000004%, v. 08.06.22(32), DL-Notes 2022(22/32)		104,37G-4,45G	104,11 G	5,26	5,26
US\$	1.000	01.06.31	01.JD	A3KNAF	US694308JT56	3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)		89,84G-9,82G	89,76 G	5,12	5,11
US\$	1.000	01.06.41	01.JD	A3KNAG	US694308JU20	4,2000000000000002%, v. 11.03.21(41), DL-Notes 2021(21/41)		82,37G-2,86G	82,25 G	5,9	5,9
US\$	1.000	15.01.33	15.JJ	A3LCWK	US694308KJ55	6,1500000000000004%, v. 06.01.23(33), DL-Notes 2023(23/33)		105,89G-5,89G	105,67 G	5,34	5,33
US\$	1.000	15.01.53	15.JJ	A3LCWL	US694308KH99	6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)		111,81G-2,06G	111,27 G	5,96	5,96
US\$	1.000	01.04.53	01.AO	A3LF3Z	US694308KK29	6,7000000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		111,18G-1,48G	110,88 G	5,95	5,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.06.33	15.JD	A3LJNO	US694308KM84	Pacific Gas & Electric Company Registered First Mortgage Bonds 6,4000000000000004%, v. 05.06.23(33), DL-Notes 2023(23/33) 6,0999999999999996%, v. 05.06.23(29), DL-Notes 2023(23/29) 5,5499999999999998%, v. 28.02.24(29), DL-Notes 2024(24/29) 5,7999999999999998%, v. 28.02.24(34), DL-Notes 2024(24/34)		107,91G-7,79G	107,59 G	5,35	5,34	
US\$	1.000	15.01.29	15.JJ	A3LJNZ	US694308KL02		105,16G-5,11G	104,97 G	4,84	4,83		
US\$	1.000	15.05.29	15.MN	A3LVFU	US694308KQ98		103,45G-3,3G	103,35 G	4,81	4,81		
US\$	1.000	15.05.34	15.MN	A3LVFV	US694308KR71		104,07G-4,06G	103,81 G	5,33	5,32		
sfrs	5.000	02.05.29	02.05.	A3K6GA	CH1179534990	Pacific Life Global Funding II Medium - Term Notes 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S		101,58G-1,55G	101,58 G	1,4	1,4	
sfrs	5.000	26.10.28	26.10.	A3KXYM	CH1137122839		95,67G-5,62G	95,55 G	0,52	0,52		
A\$	10.000	12.05.27	12.MN	A19HD2	AU3CB0244325	Pacific National Finance Pty Ltd. Medium - Term Notes 5,4000000000000004%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)		98,49G-9,21G	99,14 G	5,8	5,79	
A\$	10.000	24.09.29	24.MS	A2R8A1	AU3CB0266906	Pacific National Finance Pty Ltd. Notes 3,7000000000000002%, v. 24.09.19(29), AD-Notes 2019(29)		89,99G-9,9G	90,09 G	6,15	6,14	
US\$	1.000	01.04.37	01.AO	A0LPX6	US695114CD86	PacifiCorp Registered First Mortgage Bonds 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37) 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49) 2,7000000000000002%, v. 08.04.20(30), DL-Bonds 2020(20/30) 3,2999999999999998%, v. 08.04.20(51), DL-Bonds 2020(20/51) 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29) 4,1500000000000004%, v. 01.03.19(50), DL-Bonds 2019(19/50) 5,3499999999999996%, v. 01.12.22(53), DL-Bonds 2022(22/53) 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54) 5,0999999999999996%, v. 05.01.24(29), DL-Bonds 2024(24/29) 5,2999999999999998%, v. 05.01.24(31), DL-Bonds 2024(24/31) 5,4500000000000002%, v. 05.01.24(34), DL-Bonds 2024(24/34) 5,7999999999999998%, v. 05.01.24(55), DL-Bonds 2024(24/55)		104,08G-4,59G	104,17 G	5,31	5,31	
US\$	1.000	15.01.49	15.JJ	A193JR	US695114CT39		81,37G-1,51G	81,13 G	5,59	5,59		
US\$	1.000	15.09.30	15.MS	A28V01	US695114CW67		89,99G-9,95G	90,02 G	4,69	4,69		
US\$	1.000	15.03.51	15.MS	A28V02	US695114CX41		69,35G-9,37G	69,22 G	5,59	5,59		
US\$	1.000	15.06.29	15.JD	A2RYPR	US695114CU02		95,95G-5,88G	95,62 G	4,52	4,51		
US\$	1.000	15.02.50	15.FA	A2RYPS	US695114CV84		80,7G-0,88G	80,71 G	5,64	5,64		
US\$	1.000	01.12.53	01.JD	A3LB2M	US695114CZ98		96,92G-6,96G	96,47 G	5,64	5,64		
US\$	1.000	15.05.54	15.MN	A3LH3T	US695114DA39		99,77G-9,97G	99,46 G	5,58	5,58		
US\$	1.000	15.02.29	15.FA	A3LS19	US695114DB12		102,95G-2,84G	102,78 G	4,44	4,43		
US\$	1.000	15.02.31	15.FA	A3LS2A	US695114DC94		103,28G-3,32G	103,11 G	4,75	4,75		
US\$	1.000	15.02.34	15.FA	A3LS2B	US695114DD77		103,01G-2,95G	102,81 G	5,12	5,11		
US\$	1.000	15.01.55	15.JJ	A3LS2C	US695114DE50		103,36G-3,31G	102,92 G	5,65	5,65		
US\$	1.000	15.12.29	15.JD	A2SAYC	US695156AU37		Packaging Corp. of America Registered Notes 3%, v. 21.11.19(29), DL-Notes 2019(19/29) 3,0499999999999998%, v. 21.09.21(51), DL-Notes 2021(21/51)		93,56G-3,67G	93,47 G	4,4	4,4
US\$	1.000	01.10.51	01.AO	A3KV5A	US695156AW92			69,44G-9,42G	69,06 G	5,23	5,23	
US\$	1.000	31.03.36	31.M30S	A0GQGA	USY8793YAL66	Pakistan, Islamische Republik Registered Notes 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S		71,93G-2,14G	71,92 G	12,88	12,86	
US\$	1.000	16.03.25	16.MS	A1ZYPS	US698299BE38	Panama, Republik Registered Bonds 3 3/4%, v. 16.03.15(25), DL-Bonds 2015(15/25)		98,88G-8,9G	99,115 G	6,02	5,93	
US\$	1.000	16.07.34	16.JJ	A3L1FC	USJ6355LAD31	Panasonic Holdings Corp. Registered Notes 5,3019999999999996%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S		102,33G-2,35G	102,11 G	5,06	5,06	
Euro	1.000	05.02.26	05.02.	A289YC	DE000A289YC5	PANDION AG Inhaber - Schuldverschreibungen 5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)		74,75G-4,75G	74,75 G	14,1	14,1	
Euro	1.000	10.04.28	10.04.	A3LE5V	XS2596599147	Pandora A/S Medium - Term Notes 4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28) 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)		103,8G-3,76G	103,72 G	3,36	3,36	
Euro	1.000	31.05.30	31.05.	A3LZHR	XS2831524728		101,44G-1,29G	101,34 G	3,62	3,62		
Euro	1.000	17.11.27	17.MN	A3LQ38	XS2712523310	Paprec Holding S.A. Guaranteed Registered Notes 6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S		104,83G-4,89G	104,89 G	4,88	4,88	
Euro	1.000	01.07.28	01.MS	A3KTC3	XS2349786835	Paprec Holding S.A. Senior Secured Notes 3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S		96,72G-6,72G	96,66 G	4,49	4,49	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	17.11.29	17.MN	A3LQ37	XS2712525109	Paprec Holding S.A. Senior Secured Notes 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S		105,22G-5,17G	105,21 G	6,16	6,16
Euro	1.000	05.07.27	05.JJ	A2GSB8	DE000A2GSB86	paragon GmbH & Co. KGaA Inhaber - Schuldverschreibungen 7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027)		57,4G-7,3G	57,4 G	25,58	25,58
US\$	1.000	28.04.31(29)	28.AO	A28WTC	USP75744AJ47	Paraguay, Republik Registered Bonds 4,9500000000000002%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S		98,83G-8,66G	98,57 G	5,26	5,25
US\$	1.000	15.01.27	15.JJ	A1834X	US124857AR43	Paramount Global Guaranteed Registered Notes 2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)		94,83G-4,84G	94,75 G	5,33	5,32
US\$	1.000	15.02.28	15.FA	A19KU2	US124857AT09	3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)		93,56G-3,48G	93,45 G	5,56	5,55
US\$	1.000	15.01.26	15.JJ	A1Z34Y	US124857AQ69	4%, v. 10.07.15(26), DL-Notes 2015(15/26)		98,35G-8,39G	98,36 G	5,32	5,29
US\$	1.000	15.01.45	15.JJ	A1ZUVC	US124857AN39	4,5999999999999996%, v. 12.01.15(45), DL-Notes 2015(15/45)		71,68G-1,88G	71,67 G	7,4	7,4
US\$	1.000	30.04.36	30.AO	A0G0XH	US925524AX89	Paramount Global Registered Debentures 6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)		99,98G-100,16G	99,66 G	6,97	6,97
US\$	1.000	01.09.43	01.MS	A1HPZN	US92553PAU66	5,8499999999999996%, v. 19.08.13(43), DL-Debts 2013(13/43)		85,77G-6,08G	85,26 G	7,34	7,34
US\$	1.000	01.04.44	01.AO	A1VE1D	US92553PAW23	5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)		79,02G-8,98G	77,79 G	7,41	7,41
US\$	1.000	15.03.43	15.MS	A1HMXM	US92553PAP71	Paramount Global Registered Notes 4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)		69,92G-9,94G	69,58 G	7,51	7,51
US\$	1.000	15.05.25	15.MN	A28VBM	US92556HAA59	4 3/4%, v. 01.04.20(25), DL-Notes 2020(20/25)		99,05G-9,27G	98,79 G	5,93	5,87
US\$	1.000	15.01.31	15.JJ	A28VBN	US92556HAB33	4,9500000000000002%, v. 01.04.20(31), DL-Notes 2020(20/31)		93,45G-3,24G	93,19 G	6,35	6,35
US\$	1.000	19.05.32	19.MN	A28XGM	US92556HAD98	4,2000000000000002%, v. 19.05.20(32), DL-Notes 2020(20/32)		87,42G-7,42G	87,25 G	6,38	6,38
US\$	1.000	19.05.50	19.MN	A28XGN	US92556HAC16	4,9500000000000002%, v. 19.05.20(50), DL-Notes 2020(20/50)		75,02G-5,32G	75,23 G	7,16	7,16
US\$	1.000	01.06.29	01.JD	A2RYJP	US124857AZ68	4,2000000000000002%, v. 05.03.19(29), DL-Notes 2019(19/29)		94,51G-4,43G	94,35 G	5,63	5,62
US\$	1.000	28.02.57	28.FA	A19D0E	US92553PBC59	Paramount Global Subordinated Floating Rate Debentures 6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)		86,09G-6,18G	86,06 G	7,51	7,51
Euro	100.000	22.06.48	22.06.	A3L0A2	FR001400QW65	Paris, Stadt Medium - Term Notes 3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)		102,26G-2,32G	102,25 G	3,6	3,6
Euro	1.000	02.02.44	02.02.	A3LT4H	FR001400NMM2	Paris, Stadt Obligations 3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)		98,85G-9,02G	98,89 G	3,57	3,57
US\$	1.000	21.11.24	21.MN	A1ZSTS	US70109HAL96	Parker-Hannifin Corp. Medium - Term Notes 3,2999999999999998%, v. 21.11.14(24), DL-Med.-Term Nts 2014(14/24)		99,54G-9,54G	99,54 G	5,7	5,57
US\$	1.000	14.06.29	14.JD	A2R3F0	US701094AN45	Parker-Hannifin Corp. Registered Notes 3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)		95,42G-5,38G	95,26 G	4,38	4,38
US\$	1.000	14.06.49	14.JD	A2R3F1	US701094AP92	4%, v. 14.06.19(49), DL-Notes 2019(19/49)		83,43G-3,37G	83,07 G	5,27	5,27
US\$	1.000	15.09.29	15.MS	A3K6A5	US701094AS32	4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)		100,46G-0,49G	100,34 G	4,44	4,44
US\$	1.000	02.07.29	02.JJ	A2R3U6	US70213BAB71	PartnerRe Finance B LLC Guaranteed Registered Notes 3,7000000000000002%, v. 19.06.19(29), DL-Notes 2019(19/29)		96,32G-6,22G	96,27 G	4,64	4,63
Euro	1.000	15.09.26	15.09.	A1858Q	XS1489391109	PartnerRe Ireland Finance DAC Guaranteed Notes 1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)		96,04G-6,22G	96,11 G	2,57	2,57
US\$	1.000	01.10.33	01.AO	A3LNF3	US703481AD36	Patterson-UTI Energy Inc. Registered Notes 7,1500000000000004%, v. 13.09.23(33), DL-Notes 2023(23/33)		108,32G-8,42G	108,41 G	6,02	6,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	01.12.25	01.12.	A3H2TU	DE000A3H2TU8	PAUL Tech AG Inhaber - Schuldverschreibungen 7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)		93,05G-3,05G	93,05 G	13,44	13,3	
US\$	1.000	01.06.25	01.JD	A28XFH	US70450YAG89	PayPal Holdings Inc. Registered Notes 1,6499999999999999%, v. 18.05.20(25), DL-Notes 2020(20/25) 2,2999999999999998%, v. 18.05.20(30), DL-Notes 2020(20/30) 2,3999999999999999%, v. 26.09.19(24), DL-Notes 2019(19/24) 2,6499999999999999%, v. 26.09.19(26), DL-Notes 2019(19/26) 2,8500000000000001%, v. 26.09.19(29), DL-Notes 2019(19/29) 3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27) 4,4000000000000004%, v. 23.05.22(32), DL-Notes 2022(22/32) 5,0499999999999998%, v. 23.05.22(52), DL-Notes 2022(22/52) 5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62) 5,1500000000000004%, v. 28.05.24(34), DL-Notes 2024(24/34) 5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)		97,65G-7,61G	97,59 G	3,37	3,37	
US\$	1.000	01.06.30	01.JD	A28XFJ	US70450YAH62			90,08G-0,01G	89,88 G	4,33	4,33	
US\$	1.000	01.10.24	01.AO	A2R8DN	US70450YAC75			99,77G-9,77G	99,76 G	4,76	4,76	
US\$	1.000	01.10.26	01.AO	A2R8DP	US70450YAD58			96,88G-6,84G	96,78 G	4,31	4,31	
US\$	1.000	01.10.29	01.AO	A2R8DQ	US70450YAE32			93,53G-3,63G	93,62 G	4,31	4,31	
US\$	1.000	01.06.27	01.JD	A3K5S5	US70450YAK91			99,36G-9,33G	99,26 G	4,2	4,2	
US\$	1.000	01.06.32	01.JD	A3K5S6	US70450YAL74			99,92G-9,92G	99,79 G	4,46	4,46	
US\$	1.000	01.06.52	01.JD	A3K5S7	US70450YAM57			98,36G-8,52G	98,12 G	5,22	5,22	
US\$	1.000	01.06.62	01.JD	A3K5S8	US70450YAN31			98,93G-9,07G	98,62 G	5,38	5,38	
US\$	1.000	01.06.34	01.JD	A3LZAG	US70450YAP88			103,34G-3,31G	103,04 G	4,78	4,77	
US\$	1.000	01.06.54	01.JD	A3LZAH	US70450YAQ61			103,57G-3,51G	103,61 G	5,33	5,33	
Euro	1.000	01.12.24	01.JAJO	A254TZ	DE000A254TZ0		PCC SE Inhaber - Teilschuldverschreibungen 4%, v. 01.04.20(24), Inh.-Teilschuld v. 20(20/24) 4%, v. 22.10.19(25), Inh.-Teilschuld v. 19(20/25) 4%, v. 02.12.19(25), Inh.-Teilschuld v. 19(20/25) 5%, v. 01.09.22(27), Inh.-Teilschuld v. 22(23/27) 6%, v. 02.10.23(28), Inh.-Teilschuld v. 23(24/28) 6%, v. 02.01.24(29), Inh.-Teilschuld v. 24(24/29) 5%, v. 03.04.23(28), Inh.-Teilschuld v. 23(23/28) 5 3/4%, v. 01.07.24(29), Inh.-Teilschuld v. 24(24/29) 4%, v. 17.05.21(26), Inh.-Teilschuld v. 21(21/26) 4%, v. 02.11.20(25), Inh.-Teilschuld v. 20(21/25) 4%, v. 01.10.21(26), Inh.-Teilschuld v. 21(22/26) 3%, v. 15.11.21(25), Inh.-Teilschuld v. 21(22/25) 4%, v. 15.11.21(26), Inh.-Teilschuld v. 21(22/26) 4%, v. 02.05.22(26), Inh.-Teilschuld v. 22(22/26)		98,2G-8,2G	98,2 G	8,14	8,14
Euro	1.000	01.02.25	01.JAJO	A2YN1K	DE000A2YN1K5				98,81G-8,81G	98,81 G	7,27	7,12
Euro	1.000	01.07.25	01.JAJO	A2YPFY	DE000A2YPFY1			98G-8G	98 G	6,71	6,67	
Euro	1.000	01.10.27	01.JAJO	A30VS5	DE000A30VS56			98,5G-9,25G	98,5 G	5,37	5,37	
Euro	1.000	01.10.28	01.JAJO	A3510Z	DE000A3510Z9			99,97G-9,97G	99,97 G	6,14	6,14	
Euro	1.000	01.02.29	01.JAJO	A3511S	DE000A3511S2			101,36G-1,36G	101,36 G	5,77	5,76	
Euro	1.000	01.07.28	01.JAJO	A351K9	DE000A351K90			96,55G-8G	96,55 G	5,7	5,7	
Euro	1.000	01.07.29	01.JAJO	A383EM	DE000A383EM7			99,7G-9,7G	99,7 G	5,95	5,95	
Euro	1.000	01.07.26	01.JAJO	A3E5S4	DE000A3E5S42			96,26G-6,26G	96,26 G	6,34	6,33	
Euro	1.000	01.10.25	01.JAJO	A3H2VU	DE000A3H2VU4			95G-5G	95 G	8,35	8,35	
Euro	1.000	01.10.26	01.JAJO	A3MP4P	DE000A3MP4P9			97,01G-7,01G	97,01 G	5,66	5,66	
Euro	1.000	01.04.25	01.JAJO	A3MQEM	DE000A3MQEM0			97,01G-7,01G	97,01 G	6,15	6,15	
Euro	1.000	01.12.26	01.JAJO	A3MQEN	DE000A3MQEN8			96G-6G	96 G	6,06	6,05	
Euro	1.000	01.04.26	01.JAJO	A3MQZM	DE000A3MQZM5			97,01G-7,01G	97,01 G	6,16	6,13	
Euro	1.000	15.04.26	15.JAJO	A3H3K6	XS2333302052	PCF GmbH Floating Rate Notes 8,4350000000000005%, zinsv. v. 15.07.24-14.10.24, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S			86,74G-6,74G	86,81 G	19,17	19,17
Euro	1.000	15.04.29	15.AO	A3H3K5	XS2333301674	PCF GmbH Notes 4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S		84,52G-3,95G	84,98 G	9,3	9,28	
Euro	1.000	15.11.25	15.MN	A3H2TZ	XS2247301794	Peach Property Finance GmbH Anleihen 4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S		91,7G-1,7G	91,48 G	9,4	9,4	
Euro	1.000	06.05.25	06.05.	A1Z08U	XS1228153661	Pearson Funding PLC Guaranteed Registered Notes 1 3/8%, v. 06.05.15(25), EO-Notes 2015(15/25)		98,57G-8,57G	98,52 G	2,78	2,78	
US\$	1.000	15.08.52	15.FA	A3K8PJ	US693304BE65	PECO Energy Co. Registered First and Refunding Mortgage Bonds 4 3/8%, v. 23.08.22(52), DL-Bonds 2022(22/52)		87,46G-7,58G	87,17 G	5,29	5,29	
£	1.000	15.11.34	15.11.	A3LYP4	XS2819228664	Pension Insurance Corporation PLC Subordinated Medium - Term Notes 6 7/8%, v. 15.05.24(34), LS-Medium-Term Nts 2024(34/34)		101,35G-1,25G	101,21 G	6,7	6,69	
US\$	1.000	15.11.27	15.MN	A3LCHF	USU71000BH20	Penske Truck Leasing Co. L.P./PTL Finance Corp. Registered Notes 5 7/8%, v. 21.11.22(27), DL-Notes 2022(22/27) Reg.S		103,81G-3,75G	103,69 G	4,65	4,64	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.05.25	29.05.	A289XB	DE000A289XB9	Pentracor GmbH Anleihen 8 1/2%, v. 29.05.20(25), Anleihe v.2020(2020/2025)		0,062G-0,063G	0,062 G		
Euro	1.000	15.09.26	15.MS	A3KUUM	XS2370814043	PeopleCert Wisdom Issuer PLC Senior Secured Notes 5 3/4%, v. 05.08.21(26), EO-Notes 2021(21/26) Reg.S		99,38G-9,38G	99,31 G	6,17	6,17
US\$	1.000	12.11.24	12.FMAN	A3LQ6V	US713448FU72	PepsiCo Inc. Floating Rate Medium -Term Notes 5,7481200000000001%, zinsv. v. 12.02.24-12.05.24, v. 10.11.23(24), DL-FLR Notes 2023(24)		99,81G-9,86G	99,86 G	6,71	6,53
US\$	1.000	01.03.29	01.MS	A2RVCH	US713448EG97	PepsiCo Inc. Guaranteed Registered Notes 7%, v. 08.03.99(29), DL-Notes 2019(19/29)		111,87G-1,94G	111,84 G	4,1	4,09
Euro	1.000	28.04.26	28.04.	A1ZHAN	XS1061714165	PepsiCo Inc. Medium - Term Notes 2 5/8%, v. 28.04.14(26), EO-Med.-Term Notes 2014(14/26)		99,59G-9,68G	99,63 G	2,82	2,82
Euro	1.000	18.07.28	18.07.	A1839D	XS1446746189	PepsiCo Inc. Registered Notes 0 7/8%, v. 18.07.16(28), EO-Notes 2016(16/28)		93G-3,04G	92,95 G	1,88	1,88
US\$	1.000	06.10.26	06.AO	A187B2	US713448DN57	2 3/8%, v. 06.10.16(26), DL-Notes 2016(16/26)		96,74G-6,74G	96,65 G	4,07	4,07
US\$	1.000	02.05.47	02.MN	A19G35	US713448DV73	4%, v. 02.05.17(47), DL-Notes 2017(17/47)		87,02G-6,91G	86,41 G	5,03	5,03
US\$	1.000	15.10.27	15.AO	A19QKT	US713448DY13	3%, v. 10.10.17(27), DL-Notes 2017(17/27)		97,32G-7,39G	97,35 G	3,94	3,94
US\$	1.000	15.01.40	15.JJ	A1ASCV	US713448BP24	5 1/2%, v. 14.01.10(40), DL-Notes 2010(10/40)		108,12G-8,31G	108,01 G	4,79	4,79
US\$	1.000	05.03.42	05.MS	A1G1XQ	US713448BZ06	4%, v. 05.03.12(42), DL-Notes 2012(12/42)		(exA)-89,69G-9,83G	89,45 G	4,93	4,93
US\$	1.000	30.04.25	30.AO	A1Z02J	US713448CT37	2 3/4%, v. 30.04.15(25), DL-Notes 2015(15/25)		98,67G-8,66G	98,64 G	4,95	4,91
US\$	1.000	17.07.45	17.JJ	A1Z4CL	US713448CZ96	4,5999999999999996%, v. 17.07.15(45), DL-Notes 2015(15/45)		95,84G-5,97G	95,53 G	4,97	4,97
US\$	1.000	17.07.25	17.JJ	A1Z4CN	US713448CY22	3 1/2%, v. 17.07.15(25), DL-Notes 2015(15/25)		99G-8,99G	98,99 G	4,77	4,75
Euro	1.000	09.10.32	09.10.	A283G0	XS2242633258	0 2/5%, v. 09.10.20(32), EO-Notes 2020(20/32)		81,62G-1,64G	81,5 G	0,98	0,98
Euro	1.000	09.10.50	09.10.	A283G1	XS2242633332	1,05%, v. 09.10.20(50), EO-Notes 2020(20/50)		62,16G-2,18G	62,11 G	3,21	3,21
US\$	1.000	25.02.31	25.FA	A283G7	US713448FA19	1,3999999999999999%, v. 07.10.20(31), DL-Notes 2020(20/31)		84,29G-4,43G	84,26 G	3,31	3,31
US\$	1.000	19.03.25	19.MS	A28U71	US713448EQ79	2 1/4%, v. 19.03.20(25), DL-Notes 2020(20/25)		98,51G-8,52G	98,5 G	4,52	4,52
US\$	1.000	19.03.27	19.MS	A28U72	US713448ER52	2 5/8%, v. 19.03.20(27), DL-Notes 2020(20/27)		96,68G-6,7G	96,62 G	4,05	4,04
US\$	1.000	19.03.30	19.MS	A28U73	US713448ES36	2 3/4%, v. 19.03.20(30), DL-Notes 2020(20/30)		93,16G-3,15G	93,04 G	4,19	4,19
US\$	1.000	19.03.40	19.MS	A28U74	US713448ET19	3 1/2%, v. 19.03.20(40), DL-Notes 2020(20/40)		85,23G-5,22G	84,86 G	4,93	4,92
US\$	1.000	19.03.50	19.MS	A28U75	US713448EU81	3 5/8%, v. 19.03.20(50), DL-Notes 2020(20/50)		81,25G-1,22G	80,92 G	4,99	4,98
US\$	1.000	19.03.60	19.MS	A28U82	US713448EV64	3 7/8%, v. 19.03.20(60), DL-Notes 2020(20/60)		83,07G-3,23G	82,83 G	4,93	4,93
US\$	1.000	01.05.30	01.MN	A28W0E	US713448EZ78	1 5/8%, v. 01.05.20(30), DL-Notes 2020(20/30)		87,6G-7,59G	87,53 G	3,69	3,69
Euro	1.000	06.05.28	06.05.	A28WU9	XS2168625544	0 1/2%, v. 06.05.20(28), EO-Notes 2020(20/28)		92,13G-2,15G	92,06 G	1,08	1,08
US\$	1.000	29.07.29	29.JJ	A2R5X1	US713448EL82	2 5/8%, v. 29.07.19(29), DL-Notes 2019(19/29)		93,86G-3,88G	93,74 G	4,06	4,05
US\$	1.000	29.07.49	29.JJ	A2R5Y5	US713448EM65	3 3/8%, v. 29.07.19(49), DL-Notes 2019(19/49)		77,5G-7,89G	77,44 G	4,99	4,99
US\$	1.000	15.10.49	15.AO	A2R833	US713448EP96	2 7/8%, v. 09.10.19(49), DL-Notes 2019(19/49)		71,23G-1,18G	70,86 G	4,94	4,94
Euro	1.000	16.10.39	16.10.	A2R873	XS2064302735	0 7/8%, v. 16.10.19(39), EO-Notes 2019(19/39)		71,15G-1,16G	71,1 G	2,43	2,43
Euro	1.000	18.03.27	18.03.	A2RZF0	XS1963553919	0 3/4%, v. 18.03.19(27), EO-Notes 2019(19/27)		95,29G-5,32G	95,24 G	1,57	1,57
Euro	1.000	18.03.31	18.03.	A2RZF1	XS1963555617	1 1/8%, v. 18.03.19(31), EO-Notes 2019(19/31)		89,44G-9,46G	89,34 G	2,5	2,5
US\$	1.000	18.02.28	18.FA	A3K7SP	US713448FL73	3,6000000000000001%, v. 18.07.22(28), DL-Notes 2022(22/28)		98,83G-8,85G	98,73 G	4	3,99
US\$	1.000	21.10.31	21.AO	A3KXFT	US713448FE31	1,95%, v. 21.10.21(31), DL-Notes 2021(21/31)		86,32G-6,3G	86,15 G	4,24	4,24
US\$	1.000	21.10.41	21.AO	A3KXFU	US713448FF06	2 5/8%, v. 21.10.21(41), DL-Notes 2021(21/41)		74,47G-4,38G	74,18 G	4,9	4,9
US\$	1.000	21.10.51	21.AO	A3KXFV	US713448FG88	2 3/4%, v. 21.10.21(51), DL-Notes 2021(21/51)		68,22G-8,4G	68,15 G	4,92	4,92
Euro	1.000	14.10.33	14.10.	A3KXJQ	XS2397367421	0 3/4%, v. 14.10.21(33), EO-Notes 2021(21/33)		81,79G-1,79G	81,66 G	1,82	1,82
US\$	1.000	17.07.29	17.JJ	A3L1TB	US713448FX12	4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)		102,65G-2,8G	102,56 G	3,9	3,9
US\$	1.000	13.02.26	13.FA	A3LEF2	US713448FQ60	4,5499999999999998%, v. 15.02.23(26), DL-Notes 2023(23/26)		100,51G-0,49G	100,44 G	4,23	4,22
US\$	1.000	15.05.28	15.MN	A3LEF3	US713448FR44	4,4500000000000002%, v. 15.02.23(28), DL-Notes 2023(23/28)		101,93G-1,89G	101,69 G	3,93	3,93
US\$	1.000	15.02.33	15.FA	A3LEF4	US713448FS27	4,4500000000000002%, v. 15.02.23(33), DL-Notes 2023(23/33)		104,03G-4,1G	103,93 G	3,91	3,91
US\$	1.000	15.02.53	15.FA	A3LEF5	US713448FT00	4,6500000000000004%, v. 15.02.23(53), DL-Notes 2023(23/53)		95,93G-5,94G	95,51 G	4,98	4,98
US\$	1.000	10.11.26	10.MN	A3LQ67	US713448FW39	5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)		102,17G-2,19G	102,11 G	4,1	4,09
US\$	1.000	10.11.25	10.MN	A3LQ6A	US713448FV55	5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)		101,14G-1,14G	101,09 G	4,28	4,27

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	22.07.29	22.JJ	A3K7U4	XS2503830536	PepsiCo Inc. Senior Notes 3,2000000000000002%, v. 22.07.22(29), LS-Notes 2022(22/29) 3,5499999999999998%, v. 22.07.22(34), LS-Notes 2022(22/34)		96,01G-5,97G	95,94 G	4,16	4,16
£	1.000	22.07.34	22.JJ	A3K7U5	XS2503832078			93,37G-3,29G	93,24 G	4,44	4,44
US\$	1.000	16.02.27	16.FA	A3LUP6	US713466AA86	Pepsico Singapore Financing I Pte.Ltd. Registered Notes 4,6500000000000004%, v. 16.02.24(27), DL-Notes 2024(24/27) 4,5499999999999998%, v. 16.02.24(29), DL-Notes 2024(24/29) 4,7000000000000002%, v. 16.02.24(34), DL-Notes 2024(24/34)		101,17G-1,18G	101,13 G	4,18	4,17
US\$	1.000	16.02.29	16.FA	A3LUP7	US713466AB69			101,39G-1,46G	101,34 G	4,23	4,22
US\$	1.000	16.02.34	16.FA	A3LUP8	US713466AD26			101,64G-1,68G	101,43 G	4,53	4,53
Euro	1.000	30.06.29	30.06.	A3LKLK	XS2641927574	Permanent TSB Group Holdings PLC Floating Rate Medium -Term Notes 6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29) 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)		109,83G-9,83G	109,79 G	4,31	4,31
Euro	1.000	10.07.30	10.07.	A3LW3S	XS2797546624			101,83G-1,83G	101,84 G	3,89	3,89
Euro	1.000	19.08.31	19.08.	A3KQ6G	XS2321520525	Permanent TSB Group Holdings PLC Subordinated Floating Rate Medium - Term Notes 3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31)		96,56G-6,6G	96,62 G	3,56	3,56
Euro	1.000	endlos	25.MN	A285JB	XS2258541734	Permanent TSB Group Holdings PLC Subordinated Undated Floating Rate Notes 7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S		101,36G-1,36G	101,28 G		
Euro	100.000	18.05.26	18.05.	A181MQ	FR0013172939	Pernod Ricard S.A. Bonds 1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26) 2 1/8%, v. 29.09.14(24), EO-Bonds 2014(14/24) 1 1/8%, v. 06.04.20(25), EO-Bonds 2020(20/25) 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30) 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27) 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)		97,52G-7,54G	97,5 G	3,01	3
Euro	100.000	27.09.24	27.09.	A1ZP7F	FR0012173862			99,92G-9,92G	99,87 G	3,72	3,65
Euro	100.000	07.04.25	07.04.	A28VQ2	FR0013506524			98,59G-8,59G	98,56 G	2,27	2,27
Euro	100.000	08.04.30	08.04.	A28VQ3	FR0013506532			93,19G-3,19G	93,09 G	3,1	3,09
Euro	100.000	24.10.27	24.10.	A2R9PF	FR0013456431			93,25G-3,28G	93,19 G	1,07	1,07
Euro	100.000	24.10.31	24.10.	A2R9PG	FR0013456449			85,41G-5,51G	85,34 G	2,03	2,03
Euro	100.000	04.10.29	04.10.	A3KW1Z	FR0014005SC1			86,56G-6,57G	86,47 G	0,29	0,29
Euro	100.000	02.11.28	02.11.	A3LAXB	FR001400DOV0		100,84G-0,88G	100,82 G	3,02	3,02	
Euro	100.000	02.11.32	02.11.	A3LAXC	FR001400DP44		103,47G-3,48G	103,42 G	3,26	3,25	
Euro	1.000	15.09.27	15.09.	A3LNFD	FR001400KPB4		102,33G-2,3G	102,29 G	2,94	2,94	
Euro	100.000	15.09.33	15.09.	A3LNFE	FR001400KPC2		102,28G-2,13G	102,19 G	3,47	3,47	
Euro	1.000	07.11.30	07.11.	A3LX6H	FR001400PX40		100,69G-0,53G	100,61 G	3,28	3,28	
Euro	1.000	07.05.34	07.05.	A3LX6J	FR001400PX57		100,67G-0,55G	100,59 G	3,56	3,55	
US\$	1.000	08.06.26	08.JD	A182R6	USF7061BAQ35	Pernod Ricard S.A. Registered Notes 3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S		98,1G-8,07G	97,84 G	4,46	4,45
Euro	100.000	07.04.29	07.04.	A3K38F	FR0014009L57	Pernod Ricard S.A. Senior Notes 1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)		92,96G-2,97G	92,88 G	2,94	2,94
US\$	1.000	21.11.33	21.MN	816742	US715638AP79	Peru, Republik Registered Bonds 8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33) 6,5499999999999998%, v. 14.03.07(37), DL-Bonds 2007(35-37) 3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30) 2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26) 1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33) 1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)		125,34G-5,12G	125,28 G	5,34	5,33
US\$	1.000	14.03.37(35)	14.MS	A0LN7Q	US715638AU64			111,28G-1,3G	111,1 G	5,21	5,21
Euro	1.000	01.03.30	01.03.	A18YHE	XS1373156618			100,29G-0,31G	100,22 G	3,68	3,68
Euro	1.000	30.01.26	30.01.	A1Z9PU	XS1315181708			98,81G-8,83G	98,8 G	3,62	3,61
Euro	1.000	11.03.33	11.03.	A3KM3M	XS2314020806			80,34G-0,36G	80,15 G	3,09	3,09
Euro	1.000	17.11.36	17.11.	A3KY2V	XS2408608219			78,66G-8,68G	78,49 G	4,22	4,22
US\$	1.000	18.11.50	18.MN	A1A3TZ	US715638BM30	Peru, Republik Registered Notes 5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50) 1,8620000000000001%, v. 01.12.20(32), DL-Bonds 2020(20/32) 2,7799999999999998%, v. 01.12.20(60), DL-Bonds 2020(20/60) 2,3919999999999999%, v. 23.04.20(26), DL-Bonds 2020(20/26)		101,64G-1,98G	101,51 G	5,56	5,56
US\$	1.000	01.12.32	01.JD	A285SD	US715638DP43			79,51G-9,47G	79,34 G	4,66	4,66
US\$	1.000	01.12.60	01.JD	A285SE	US715638DQ26			58,83G-9,4G	58,96 G	5,39	5,39
US\$	1.000	23.01.26	23.JJ	A28WFU	US715638DE95			96,39G-6,41G	96,35 G	4,95	4,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.01.31	23.JJ	A28WVF	US715638DF60	Peru, Republik Registered Notes 2,7829999999999999%, v. 23.04.20(31), DL-Bonds 2020(20/31) 3,2999999999999998%, v. 10.03.21(41), DL-Bonds 2021(21/41) 3,5499999999999998%, v. 10.03.21(51), DL-Bonds 2021(21/51) 5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35) 5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)		88,53G-8,7G	88,38 G	4,93	4,92
US\$	1.000	11.03.41	11.MS	A3KM17	US715638DS81			77,84G-7,98G	77,66 G	5,39	5,39
US\$	1.000	10.03.51	10.MS	A3KM18	US715638DT64			74,73G-5,02G	74,54 G	5,39	5,39
US\$	1.000	08.02.35	08.FA	A3L2G7	US715638EB48			101,42G-1,61G	101,27 G	5,24	5,24
US\$	1.000	08.08.54	08.FA	A3L2G8	US715638EC21			104,39G-4,53G	103,97 G	5,64	5,64
£	1.000	01.10.29	01.10.	A1G976	XS0835891838	Petrobras Global Finance B.V. Guaranteed Notes 5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)		95,5G-5,56G	95,54 G	6,43	6,43
US\$	1.000	23.05.26	23.MN	A1810H	US71647NAQ25	Petrobras Global Finance B.V. Guaranteed Registered Notes 8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26) 5,2990000000000004%, v. 27.09.17(25), DL-Notes 2017(17/25) 5,9989999999999997%, v. 27.09.17(28), DL-Notes 2017(17/28) 7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27) 5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29) 6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40) 6 3/4%, v. 27.01.11(41), DL-Notes 2011(41) 6 1/4%, v. 12.12.11(26), LS-Notes 2011(26) 5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43) 6,8499999999999996%, v. 05.06.15(15), DL-Notes 2015(2115) 7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44) 5,093%, v. 18.09.19(30), DL-Notes 2020(20/30) 6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50) 5,5999999999999996%, v. 03.06.20(31), DL-Notes 2020(20/31) 6,9000000000000004%, v. 19.03.19(49), DL-Notes 2019(19/49) 5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)		105,54G-5,53G	105,54 G	5,38	5,36
US\$	1.000	27.01.25	27.JJ	A19432	US71647NAV10			99,62G-9,62G	99,57 G	6,4	6,28
US\$	1.000	27.01.28	27.JJ	A19433	US71647NAY58			101,32G-1,36G	101,47 G	5,63	5,62
US\$	1.000	17.01.27	17.JJ	A19BQX	US71647NAS80			104,3G-4,3G	104,25 G	5,47	5,46
US\$	1.000	01.02.29	01.FA	A19VPN	US71647NAZ24			100,37G-0,51G	100,43 G	5,69	5,69
US\$	1.000	20.01.40	20.JJ	A1APCR	US71645WAQ42			100,68G-0,8G	100,64 G	6,9	6,9
US\$	1.000	27.01.41	27.JJ	A1GLQ5	US71645WAS08			100,61G-0,53G	100,21 G	6,81	6,8
£	1.000	14.12.26	14.12.	A1GX4R	XS0718502007			100,44G-0,44G	100,41 G	6,02	6
US\$	1.000	20.05.43	20.MN	A1HK3Q	US71647NAA72			89,82G-90,17G		6,65	6,65
US\$	1.000	05.06.15	05.JD	A1Z2RK	US71647NAN93			94,47G-4,17G	94,19 G	7,41	7,4
US\$	1.000	17.03.44	17.MS	A1ZD01	US71647NAK54			105,53G-5,61G	105,4 G	6,84	6,84
US\$	1.000	15.01.30	15.JJ	A281NG	US71647NBE85			98,33G-8,65G		5,46	5,45
US\$	1.000	03.06.50	03.JD	A28X4G	US71647NGB34			97,04G-7,26G		7,1	7,1
US\$	1.000	03.01.31	03.JJ	A28X4H	US71647NBH17			99,14G-9,22G		5,83	5,82
US\$	1.000	19.03.49	19.MS	A2RZJG	US71647NBD03			99,45G-9,79G		7,04	7,03
US\$	1.000	10.06.51	10.JD	A3KSA1	US71647NBJ72			83,94G-3,87G		6,93	6,93
US\$	1.000	15.06.35	15.JD	A0GMML	US706451BG56		Petróleos Mexicanos Guaranteed Bonds 6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)		77,64G-7,81G	77,51 G	10,29
US\$	1.000	15.06.38	15.JD	A0T6DB	US706451BR12	Petróleos Mexicanos Guaranteed Registered Notes 6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38) 5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44) 6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45) 6,4900000000000002%, v. 23.09.19(27), DL-Notes 2020(20/27) 6,8399999999999999%, v. 23.09.19(30), DL-Notes 2020(20/30) 6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25) 6,7000000000000002%, v. 16.12.21(32), DL-Notes 2022(22/32)		71,35G-1,67G	71,26 G	10,85	10,85
US\$	1.000	27.06.44	27.JD	A1G77G	US71654QBE17			62,25G-2,43G	62,07 G	10,09	10,08
US\$	1.000	23.01.45	23.JJ	A1ZQSM	US71654QBR20			66,7G-7,02G	66,84 G	10,53	10,52
US\$	1.000	23.01.27	23.JJ	A2825B	US71654QDB59			96,71G-6,76G	96,59 G	8,17	8,14
US\$	1.000	23.01.30	23.JJ	A2825F	US71654QDC33			90,08G-0,08G	89,78 G	9,43	9,41
US\$	1.000	16.10.25	16.AO	A3K3J4	US71654QDH20			99,85G-9,78G	99,78 G	7,2	7,18
US\$	1.000	16.02.32	16.FA	A3K3RE	US71643VAB18			85,35G-5,42G	85,2 G	9,7	9,68
Euro	1.000	24.02.25	24.02.	A0DY6J	XS0213101073	Petróleos Mexicanos Medium - Term Notes 5 1/2%, v. 24.02.05(25), EO-Med.-T. Nts 2005(25) Reg.S 4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26) 5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46) 3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25) 4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29) 6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26) 6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47) 4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28) 3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25) 6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2 6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S 6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41) 2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27) 3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S		100,13G-0,16G	100,13 G	5,06	4,99
US\$	1.000	23.01.26	23.JJ	A18YJ9	US71654QBW15			95,81G-5,84G	95,8 G	7,9	7,84
US\$	1.000	23.01.46	23.JJ	A18YKA	US71654QBX97			62,14G-2,16G	61,86 G	10,17	10,16
Euro	1.000	24.11.25	24.11.	A19072	XS1824425182			96,78G-6,77G	96,77 G	6,47	6,44
Euro	1.000	26.02.29	26.02.	A19073	XS1824424706			88,84G-8,87G	88,81 G	7,78	7,77
US\$	1.000	04.08.26	04.FA	A19B0A	US71654QCB68			98,6G-8,56G	98,52 G	7,85	7,83
US\$	1.000	21.09.47	21.MS	A19BVE	US71654QCC42			68,15G-8,29G	67,97 G	10,67	10,68
Euro	1.000	21.02.28	21.02.	A19DL9	XS1568888777			92,82G-2,84G	92,84 G	7,28	7,26
£	1.000	16.11.25	16.11.	A19SED	XS1718868307			95,59G-5,58G	95,51 G	7,6	7,6
US\$	1.000	13.03.27	13.MS	A19XER	US71654QCG55			96,7G-6,58G	96,49 G	8,19	8,16
US\$	1.000	endlos	28.MJSD	A1A1Q1	US71656MAF68			63,1G-3,1G	63,1 G		
US\$	1.000	02.06.41	02.JD	A1GV13	US71654QAZ54			69,81G-70,12G	69,93 G	10,54	10,53
Euro	1.000	21.04.27	21.04.	A1Z0AJ	XS1172951508			90,2G-0,2G	90,11 G	6,03	6,03
Euro	1.000	16.04.26	16.04.	A1ZGV3	XS1057659838			95,48G-5,42G	95,5 G	6,84	6,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	28.01.31	28.JJ	A2825D	US71654QDE98	Petróleos Mexicanos Medium - Term Notes 5,9500000000000002%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31) 6,9500000000000002%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60) 5,3499999999999996%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28) 6,3499999999999996%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48)	S s S s	82,68G-2,83G	82,57 G	9,84	9,82
US\$	1.000	28.01.60	28.JJ	A2825E	US71654QDF63			67,96G-8,06G	67,67 G	10,62	10,61
US\$	1.000	12.02.28	12.FA	A2RUB6	US71654QCK67			91,24G-1,36G	91,03 G	8,47	8,44
US\$	1.000	12.02.48	12.FA	A2RUT9	US71654QCL41			65,58G-5,87G	65,6 G	10,47	10,46
US\$	1.000	23.01.29	23.JJ	A2RUT8	US71654QCP54	Petróleos Mexicanos Registered Notes 6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29) 8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)		91,43G-1,51G	91,27 G	9,08	9,06
US\$	1	02.06.29	02.JD	A3K9X8	US71654QDL32			99,08G-9,22G	99,02 G	9,15	9,13
US\$	1.000	18.03.25	18.MS	A1ZYPM	USY68856AN67	PETRONAS Capital Ltd. Guaranteed Registered Notes 3 1/2%, v. 18.03.15(25), DL-Notes 2015(25) Reg.S 4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S 3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S 4,5499999999999998%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S 4,7999999999999998%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S		99,25G-9,26G	99,24 G	5	4,95
US\$	1.000	18.03.45	18.MS	A1ZYPM	USY68856AQ98			92,3G-2,62G	91,93 G	5,15	5,15
US\$	1.000	21.04.30	21.AO	A28V9V	USY68856AT38			95,48G-5,41G	95,22 G	4,48	4,48
US\$	1.000	21.04.50	21.AO	A28V9X	USY68856AV83			92,12G-2,48G	91,63 G	5,14	5,14
US\$	1.000	21.04.60	21.AO	A28V9Z	USY68856AW66			94,84G-4,96G	94,38 G	5,17	5,17
Euro	1.000	01.07.28	01.JJ	A3LKG8	XS2643284388	PEU [Fin] Ltd. Guaranteed Notes 7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S		103G-3,02G	103,06 G	6,44	6,43
Euro	100.000	30.10.26	30.10.	A2R9VD	FR0013457405	Peugeot Invest S.A. Obligations 1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)		96,11G-6,18G	96,13 G	3,76	3,76
sfrs	5.000	15.06.27	15.06.	A0N0XW	CH0031226134	Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe 3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424 0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632 0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637 0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639 0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640 0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636 0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625 0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660 1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662 0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645 0 1/8%, v. 23.01.17(25), SF-Pfbr.-Anl. 2017(25) Ser.643 0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644 0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29) Ser.649 0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649 0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653 0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611 0 1/2%, v. 19.06.15(25), SF-Pfbr.-Anl. 2015(25) Ser.613 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40) S.694 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696 v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)	S 424 S 632 S 637 S 639 S 640 S 636 S 625 S s S s S 645 S 643 S 644 S 649 S s S s S s S 544 S 610 S 612 S 611 S 613 S 614 S 616 S 617 S 621 S 608 S s S s S s S s	105,8G-6,35G	106,4 G	0,91	0,91
sfrs	5.000	08.07.39	08.07.	A183JG	CH0328298069			90,66G-0,61G	90,85 G	0,83	0,83
sfrs	5.000	15.06.46	15.06.	A18496	CH0336352767			88,03G-7,78G	87,99 G	0,85	0,85
sfrs	5.000	23.09.32	23.09.	A18514	CH0338330415			93,26G-3,15G	93,24 G	0,27	0,27
sfrs	5.000	23.09.43	23.09.	A18561	CH0338330423			89,01G-8,77G	88,97 G	0,84	0,84
sfrs	5.000	17.05.40	17.05.	A185CE	CH0336352759			88,25G-8,05G	88,21 G	0,57	0,57
sfrs	5.000	05.08.26	05.08.	A18W4A	CH03110175564			98,49G-8,48G	98,51 G	0,51	0,51
sfrs	5.000	22.01.29	22.01.	A192ZZ	CH0423233524			97,61G-8,19G	98,21 G	0,92	0,92
sfrs	5.000	23.01.43	23.01.	A1949A	CH0428194259			99,84G-9,82G	99,88 G	1,01	1,01
sfrs	5.000	23.01.37	23.01.	A19BSC	CH0347556927			94,85G-4,71G	94,82 G	1,08	1,08
sfrs	5.000	06.05.25	06.05.	A19BSD	CH0347556901			99,31G-9,3G	99,3 G	0,25	0,25
sfrs	5.000	21.03.28	21.03.	A19BTA	CH0347556919			98,05G-7,98G	98,05 G	0,76	0,76
sfrs	5.000	21.12.29	21.12.	A19CY5	CH0353428037			97,69G-7,61G	97,68 G	0,97	0,97
sfrs	5.000	25.01.35	25.01.	A19HHD	CH0362748342			95,84G-5,72G	95,81 G	1,06	1,06
sfrs	5.000	12.10.27	12.10.	A19M34	CH0373945093			97,84G-7,79G	97,84 G	0,51	0,51
sfrs	5.000	18.10.30	18.10.	A19QFU	CH0384125073			97,88G-7,94G	97,97 G	0,97	0,97
sfrs	5.000	18.09.26	18.09.	A19QFV	CH0384125065			98,52G-8,5G	98,53 G	0,51	0,51
sfrs	5.000	16.02.27	16.02.	A1GL08	CH0124138840			103,92G-3,92G	103,95 G	0,87	0,87
sfrs	5.000	25.01.34	25.01.	A1Z06E	CH0280569135			96,41G-6,29G	96,38 G	1,04	1,04
sfrs	5.000	25.01.45	25.01.	A1Z1WK	CH0282528907			100,07G-99,8G	100,03 G	1,01	1,01
sfrs	5.000	25.06.37	25.06.	A1Z1WM	CH0282528899			97,64G-7,48G	97,61 G	1,09	1,09
sfrs	5.000	24.01.25	24.01.	A1Z2YR	CH0284687404			99,63G-9,63G	99,63 G	1	1
sfrs	5.000	12.05.32	12.05.	A1Z3NB	CH0284687412			100,06G-99,95G	100,04 G	1,01	1,01
sfrs	5.000	26.01.26	26.01.	A1Z47B	CH0291625231			99,08G-9,06G	99,08 G	0,76	0,76
sfrs	5.000	16.05.31	16.05.	A1Z5PL	CH0293026222			97,76G-7,67G	97,74 G	0,99	0,99
sfrs	5.000	15.06.29	15.06.	A1Z9QL	CH0302424392			97,89G-7,82G	97,89 G	0,97	0,97
sfrs	5.000	25.04.33	25.04.	A1ZZGH	CH0276801476			96,82G-6,69G	96,79 G	1,03	1,03
sfrs	5.000	17.08.40	17.08.	A281FS	CH0564642046			86,5G-6,43G	86,46 G	0,29	0,29
sfrs	5.000	14.10.33	14.10.	A283JB	CH0572327002			92,22G-2,08G	92,19 G	0,27	0,27
sfrs	5.000	19.11.32	19.11.	A2847P	CH0575017089			93,19G-2,99G	93,17 G	0,27	0,27
sfrs	5.000	26.10.29	26.10.	A2847Q	CH0575017071			95,29G-5,22G	95,28 G	0,96	0,96

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Pfandbriefbank schweizerischer Hypothekarinstitute AG					
						Pfandbrief - Anleihe					
sfrs	5.000	10.05.45	10.05.	A28T5X	CH0525158413	v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)	S s	81,44G-1,19G	81,39	G	1,01
sfrs	5.000	25.02.28	25.02.	A28T5Y	CH0525158397	v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)	S s	96,81G-6,75G	95,56	G	0,96
sfrs	5.000	26.02.30	26.02.	A28U0X	CH0528881169	v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)	S s	94,8G-4,84G	94,86	G	0,97
sfrs	5.000	13.08.27	13.08.	A28V8M	CH0537261924	0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)	S s	97,7G-7,67G	97,7	G	0,26
sfrs	5.000	22.06.40	22.06.	A28VU4	CH0537261932	0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)	S s	91,82G-1,61G	91,78	G	1,08
sfrs	5.000	07.06.28	07.06.	A28WXE	CH0539032927	0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)	S s	96,9G-6,83G	96,89	G	0,26
sfrs	5.000	10.12.30	10.12.	A2R3D6	CH0482172373	0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)	S s	94,92G-4,84G	94,9	G	0,26
sfrs	5.000	26.04.34	26.04.	A2R470	CH0485252818	0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)	S s	92,84G-2,72G	92,81	G	0,54
sfrs	5.000	15.06.27	15.06.	A2R47Z	CH0485252800	v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)	S s	97,4G-7,34G	97,39	G	0,98
sfrs	5.000	25.01.44	25.01.	A2R49M	CH0485252826	0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)	S s	91,21G-0,95G	91,16	G	1,02
sfrs	5.000	30.03.26	30.03.	A2R81A	CH0502393355	v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)	S s	98,42G-8,4G	98,42	G	1,04
sfrs	5.000	09.10.28	09.10.	A2RSKK	CH0434678394	0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663	S s	98,63G-8,57G	98,63	G	0,98
sfrs	5.000	12.05.27	12.05.	A2RT6L	CH0441186606	0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)	S s	98,35G-8,33G	98,38	G	0,76
sfrs	5.000	16.11.26	16.11.	A2RVD9	CH0449619052	0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)	S s	98,35G-8,35G	98,34	G	0,51
sfrs	5.000	15.03.40	15.03.	A2RY4H	CH0467182389	0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)	S s	96,7G-7,26G	97,3	G	1,07
sfrs	5.000	06.04.27	06.04.	A2SB0H	CH0511762061	v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)	S s	97,45G-7,42G	97,48	G	1,02
sfrs	5.000	14.11.31	14.11.	A2SBJZ	CH0508785711	0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)	S s	93,98G-3,97G	94	G	0,27
sfrs	5.000	19.12.31	19.12.	A3K0EF	CH1151526154	0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710	S 710	94,07G-3,89G	94,05	G	0,27
sfrs	5.000	19.02.29	19.MTL	A3K0VE	CH1151526170	0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711	S 711	96,48G-6,4G	96,47	G	0,26
sfrs	5.000	16.02.37	16.MTL	A3K0VF	CH1151526196	0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712	S 712	92,33G-1,94G	92,3	G	0,82
sfrs	5.000	10.08.35	10.08.	A3K25K	CH1166151949	0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715	S 715	96,89G-6,87G	96,86	G	1,05
sfrs	5.000	15.03.27	15.03.	A3K25L	CH1166151923	0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714	S 714	98,3G-8,28G	98,3	G	0,51
sfrs	5.000	08.04.52	08.04.	A3K35K	CH1174335807	1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717	S s	104,64G-3,82G	104,58	G	0,97
sfrs	5.000	03.05.38	03.05.	A3K441	CH1179535021	1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719	S s	107,37G-7,23G	107,36	G	1,05
sfrs	5.000	06.09.30	06.09.	A3K4SB	CH1174335781	1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716	S s	100,24G-0,15G	100,22	G	0,97
sfrs	5.000	06.09.33	06.09.	A3K56T	CH1191066187	1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720	S s	104,28G-4,14G	104,26	G	1,02
sfrs	5.000	09.04.32	09.04.	A3K5XL	CH1179535013	1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718	S s	102,82G-2,72G	102,84	G	1
sfrs	5.000	20.05.37	20.05.	A3K62V	CH1194355066	2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722	S s	116,15G-5,86G	116,13	G	1,04
sfrs	5.000	18.10.32	18.10.	A3K64Q	CH1194355058	2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721	S s	108,95G-8,67G	108,94	G	1,01
sfrs	5.000	05.07.52	05.07.	A3K64T	CH1194355074	2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723	S s	132,65G-1,81G	132,59	G	0,94
sfrs	5.000	25.01.38	25.01.	A3K80V	CH1199659975	1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725	S s	110,37G-0,19G	110,35	G	1,05
sfrs	5.000	10.06.32	10.06.	A3K8GY	CH1204259738	1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726	S s	102,98G-2,78G	102,96	G	1
sfrs	5.000	22.12.42	22.12.	A3K8GZ	CH1204259746	1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727	S s	108,31G-7,87G	108,27	G	1,03
sfrs	5.000	12.08.25	15.08.	A3K8N6	CH1199659959	0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724	S s	99,55G-9,55G	99,56	G	1,24
sfrs	5.000	03.03.33	03.03.	A3KL50	CH0593893958	0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698	S s	92,98G-2,78G	92,96	G	0,27
sfrs	5.000	19.03.31	19.03.	A3KNB6	CH1100259758	0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700	S 700	94,68G-4,59G	93,47	G	0,26
sfrs	5.000	20.06.31	20.06.	A3KP9C	CH1105672724	0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701	S 701	94,45G-4,35G	94,42	G	0,26
sfrs	5.000	24.01.42	24.01.	A3KQB7	CH1105672740	0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703	S 703	89,71G-9,48G	89,67	G	0,84
sfrs	5.000	21.12.35	21.12.	A3KQB8	CH1105672732	0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702	S 702	91,34G-1,21G	91,3	G	0,55
sfrs	5.000	17.11.27	17.11.	A3KT51	CH1122290187	v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)	S s	97,06G-7G	97,06	G	0,96
sfrs	5.000	25.04.42	25.04.	A3KT8M	CH1122290211	0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705	S 705	87,26G-7,04G	87,4	G	0,57
sfrs	5.000	19.08.31	19.08.	A3KWKJ	CH1132966321	0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706	S 706	94,3G-4,2G	94,27	G	0,27
sfrs	5.000	25.03.36	25.03.	A3KXCM	CH1132966339	0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707	S 707	91,11G-0,98G	91,08	G	0,55
sfrs	5.000	10.03.32	10.03.	A3KYFF	CH1142754253	0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708	S 708	94,68G-4,57G	94,65	G	0,53
sfrs	5.000	15.11.28	15.11.	A3KZN9	CH1148266161	0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709	S 709	96,71G-6,64G	96,7	G	0,26
sfrs	5.000	25.09.37	25.09.	A3LA4M	CH1218301963	2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731	S s	114,95G-4,66G	114,93	G	1,04
sfrs	5.000	07.07.32	07.07.	A3LA4N	CH1218301955	2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730	S s	108,7G-8,51G	108,69	G	0,99
sfrs	5.000	02.04.38	02.04.	A3LGDE	CH1255924438	2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739	S s	112,36G-2,04G	112,33	G	1,04
sfrs	5.000	03.03.33	03.03.	A3LGDF	CH1255924420	2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738	S s	108,25G-8,12G	108,24	G	1
sfrs	5.000	24.06.50	24.06.	A3LKBG	CH1276313264	1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741	S s	121,3G-0,55G	121,14	G	0,97
sfrs	5.000	04.10.40	04.10.	A3LKBG	CH1276313256	2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740	S s	114,14G-3,86G	114,11	G	1,06
						Pfandbriefzentrale der schweizerischen Kantonalbanken					
						Hypotheken-Pfandbriefe					
sfrs	5.000	06.06.31	06.06.	A182AB	CH0319403785	0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481	S s	95,62G-5,52G	95,6	G	0,63
sfrs	5.000	06.11.26	06.11.	A182AC	CH0319403744	0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480	S s	98,04G-8G	98,03	G	0,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
sfrs	5.000	05.05.31	15.05.	A3KZX6	CH1148728046	Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Hypotheken-Pfandbriefe						
sfrs	5.000	19.08.30	19.08.	A3LAYB	CH1206367588	0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541	S s	94,4G-4,31G	94,38 G	0,21	0,21	
sfrs	5.000	17.11.37	17.11.	A3LAYC	CH1206367596	2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564	S s	106,8G-6,77G	106,8 G	0,95	0,95	
sfrs	5.000	07.04.26	07.04.	A3LAYD	CH1206367570	2,3500000000000001%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565	S s	116,47G-6,3G	116,45 G	1,02	1,02	
sfrs	5.000	02.12.30	02.12.	A3LBUP	CH1232107032	1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563	S s	100,93G-0,91G	100,94 G	1,04	1,04	
sfrs	5.000	12.12.27	12.12.	A3LBXT	CH1232107024	1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567	S s	104,04G-4,62G	104,64 G	0,93	0,93	
sfrs	5.000	12.12.34	12.12.	A3LCRF	CH1232107040	1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566	S s	100,9G-1,47G	101,5 G	1,04	1,04	
sfrs	5.000	21.09.38	21.09.	A3LEXJ	CH1239464634	1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568	S s	106,79G-7,39G	107,39 G	1,04	1,04	
sfrs	5.000	12.02.38	12.02.	A3LEXN	CH1239464550	2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570	S s	113,69G-4,25G	114,29 G	1,03	1,03	
						1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569	S s	110,8G-0,86G	110,89 G	1,03	1,03	
sfrs	5.000	22.05.29	22.05.	A3K85F	CH1206367406	Pfandbriefzentrale der schweizerischen Kantonalbanken						
						Pfandbrief - Anleihe						
						1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559	S s	102,64G-2,56G	102,64 G	0,94	0,94	
£	1.000	15.06.43	15.06.	A19T6W	XS1738994596	Pfizer Inc.						
£	50.000	03.06.38	03.06.	A1AHK9	XS0432072022	Bonds						
						2,7349999999999999%, v. 19.12.17(43), LS-Bonds 2017(43)		72,57G-2,49G	72,37 G	5,03	5,03	
						6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)		116,63G-6,5G	116,43 G	4,83	4,82	
Euro	1.000	06.03.27	06.03.	A19D55	XS1574158082	Pfizer Inc.						
						Notes						
						1%, v. 06.03.17(27), EO-Notes 2017(17/27)		95,57G-5,56G	95,68 G	2,08	2,08	
US\$	1.000	15.03.39	15.MS	A0T76B	US717081CY74	Pfizer Inc.						
US\$	1.000	03.06.26	03.JD	A182N5	US717081DV27	Registered Notes						
US\$	1.000	15.12.26	15.JD	A189FS	US717081EA70	7,2000000000000002%, v. 24.03.09(39), DL-Notes 2009(09/39)		123,69G-3,84G	123,34 G	4,95	4,95	
US\$	1.000	15.12.36	15.JD	A189FT	US717081EC37	2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)		97,57G-7,54G	97,47 G	4,28	4,27	
US\$	1.000	15.12.46	15.JD	A189FU	US717081ED10	3%, v. 21.11.16(26), DL-Notes 2016(16/26)		97,72G-7,68G	97,64 G	4,12	4,11	
US\$	1.000	15.09.38	15.MS	A195MJ	US717081EJ89	4%, v. 21.11.16(36), DL-Notes 2016(16/36)		94,55G-4,69G	94,38 G	4,62	4,62	
US\$	1.000	15.09.48	15.MS	A195MG	US717081EK52	4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)		87,43G-7,67G	87,18 G	5,12	5,12	
US\$	1.000	15.09.28	15.MS	A195R8	US717081EP40	4,0999999999999996%, v. 07.09.18(38), DL-Notes 2018(18/38)		92,93G-3,23G	92,9 G	4,82	4,82	
US\$	1.000	15.06.43	15.JD	A1HLSJ	US717081DE02	4,2000000000000002%, v. 07.09.18(48), DL-Notes 2018(18/48)		87,85G-7,91G	87,45 G	5,14	5,14	
US\$	1.000	15.05.44	15.MN	A1ZJEV	US717081DK61	3,6000000000000001%, v. 07.09.18(28), DL-Notes 2018(18/28)		98,62G-8,51G	98,5 G	4,05	4,05	
US\$	1.000	01.04.30	01.AO	A28VAY	US717081EW90	4,2999999999999998%, v. 03.06.13(43), DL-Notes 2013(13/43)		91,34G-1,42G	91,04 G	5,07	5,07	
US\$	1.000	28.05.25	28.MN	A28XQ7	US717081EX73	4,4000000000000004%, v. 15.05.14(44), DL-Notes 2014(14/44)		94,15G-4,03G	93,74 G	4,93	4,93	
US\$	1.000	28.05.50	28.MN	A28XQ4	US717081FA61	2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)		92,4G-2,35G	92,22 G	4,22	4,22	
US\$	1.000	28.05.30	28.MN	A28XQ8	US717081EY56	0 4/5%, v. 28.05.20(25), DL-Notes 2020(20/25)		97,13G-7,15G	97,11 G	1,64	1,64	
US\$	1.000	28.05.40	28.MN	A28XQ9	US717081EZ22	2,7000000000000002%, v. 28.05.20(50), DL-Notes 2020(20/50)		68,21G-8,28G	67,92 G	4,94	4,94	
US\$	1.000	15.03.29	15.MS	A2RY23	US717081ET61	1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)		87,58G-7,54G	87,46 G	3,86	3,86	
US\$	1.000	15.03.39	15.MS	A2RY24	US717081EU35	2,5499999999999998%, v. 28.05.20(40), DL-Notes 2020(20/40)		73,78G-3,9G	73,5 G	5,02	5,02	
US\$	1.000	15.03.49	15.MS	A2RY25	US717081EV18	3,4500000000000002%, v. 11.03.19(29), DL-Notes 2019(19/29)		97,51G-7,6G	97,37 G	4,08	4,07	
US\$	1.000	18.08.31	18.FA	A3KU99	US717081FB45	3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)		90,22G-0,32G	89,93 G	4,89	4,89	
						4%, v. 11.03.19(49), DL-Notes 2019(19/49)		85,66G-5,7G	85,23 G	5,08	5,08	
						1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)		85,04G-5,25G	84,88 G	4,1	4,1	
US\$	1.000	19.05.25	19.MN	A3LH4G	US716973AA02	Pfizer Investment Enterprises Pte. Ltd.						
US\$	1.000	19.05.26	19.MN	A3LH4H	US716973AB84	Guaranteed Registered Notes						
US\$	1.000	19.05.28	19.MN	A3LH4J	US716973AC67	4,6500000000000004%, v. 19.05.23(25), DL-Notes 2023(23/25)		99,81G-9,81G	99,79 G	4,98	4,95	
US\$	1.000	19.05.30	19.MN	A3LH4K	US716973AD41	4,4500000000000002%, v. 19.05.23(26), DL-Notes 2023(23/26)		100,25G-0,24G	100,2 G	4,34	4,33	
						4,4500000000000002%, v. 19.05.23(28), DL-Notes 2023(23/28)		101,08G-0,95G	100,96 G	4,21	4,21	
						4,6500000000000004%, v. 19.05.23(30), DL-Notes 2023(23/30)		102,18G-2,08G	101,94 G	4,28	4,28	
US\$	1.000	19.05.33	19.MN	A3LH4L	US716973AE24	Pfizer Investment Enterprises Pte. Ltd.						
US\$	1.000	19.05.43	19.MN	A3LH4M	US716973AF98	Registered Notes						
US\$	1.000	19.05.53	19.MN	A3LH4N	US716973AG71	4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)		101,29G-1,35G	101,06 G	4,61	4,61	
US\$	1.000	19.05.63	19.MN	A3LH4P	US716973AH54	5,1100000000000003%, v. 19.05.23(43), DL-Notes 2023(23/43)		100,43G-0,27G	99,92 G	5,15	5,15	
						5,2999999999999998%, v. 19.05.23(53), DL-Notes 2023(23/53)		102,45G-2,61G	101,86 G	5,19	5,19	
						5,3399999999999999%, v. 19.05.23(63), DL-Notes 2023(23/63)		101,18G-1,23G	100,66 G	5,33	5,33	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.03.27	15.MS	A19EJW	US694308HS91	PG & E Corp. Registered Notes 3,2999999999999998%, v. 10.03.17(27), DL-Notes 2017(17/27) 5%, v. 23.06.20(28), DL-Notes 2020(20/28) 5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)		96,55G-6,53G	96,31 G	4,84	4,83
US\$	1.000	01.07.28	01.JJ	A28Y4P	US69331CAH16			98,11G-8,06G	98,06 G	5,65	5,64
US\$	1.000	01.07.30	01.JJ	A28Y4Q	US69331CAJ71			97,55G-7,75G	97,58 G	5,79	5,79
Euro	1.000	03.03.26	03.03.	A1ZD64	XS1040105980	Philip Morris International Inc. Medium - Term Notes 2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)		99,38G-9,43G	99,45 G	3,27	3,26
US\$	1.000	16.05.38	16.MN	A0TVMW	US718172AC39	Philip Morris International Inc. Registered Notes 6 3/8%, v. 16.05.08(38), DL-Notes 2008(38) 2%, v. 09.05.16(36), EO-Notes 2016(16/36) 2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26) 3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27) 0 5/8%, v. 08.11.17(24), EO-Notes 2017(17/24) 1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37) 3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28) 4 1/2%, v. 20.03.12(42), DL-Notes 2012(42) 3 7/8%, v. 21.08.12(42), DL-Notes 2012(42) 4 3/8%, v. 15.11.11(41), DL-Notes 2011(41) 4 1/8%, v. 04.03.13(43), DL-Notes 2013(43) 2 3/4%, v. 19.03.13(25), EO-Notes 2013(25) 3 1/8%, v. 03.06.13(33), EO-Notes 2013(33) 4 7/8%, v. 12.11.13(43), DL-Notes 2013(43) 2 7/8%, v. 13.05.14(29), EO-Notes 2014(29) 3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25) 4 1/4%, v. 10.11.14(44), DL-Notes 2014(44) 3 1/4%, v. 10.11.14(24), DL-Notes 2014(24) 0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26) 1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30) 1 1/2%, v. 01.05.20(25), DL-Notes 2020(20/25) 2,1000000000000001%, v. 01.05.20(30), DL-Notes 2020(20/30) 3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29) 0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26) 0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31) 1,45%, v. 01.08.19(39), EO-Notes 2019(19/39) 5 1/8%, v. 17.11.22(24), DL-Notes 2022(22/24) 5%, v. 17.11.22(25), DL-Notes 2022(22/25) 5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27) 5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29) 5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26) 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28) 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30) 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33) 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27) 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31) 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34) 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29) 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)		113,6G-3,62G	113,24 G	5,05	5,05
Euro	1.000	09.05.36	09.05.	A1806T	XS1408421763			82,14G-2,3G	82,07 G	3,92	3,92
US\$	1.000	25.02.26	25.FA	A18YAM	US718172BT54			97,69G-7,68G	97,61 G	4,45	4,44
US\$	1.000	17.08.27	17.FA	A19M75	US718172CB38			97,42G-7,34G	97,32 G	4,14	4,13
Euro	1.000	08.11.24	08.11.	A19R20	XS1716243719			99,49G-9,49G	99,47 G	1,25	1,25
Euro	1.000	06.11.37	06.11.	A19R21	XS1716245094			77,68G-7,72G	77,63 G	4,1	4,1
US\$	1.000	02.03.28	02.MS	A19RWM	US718172CE76			96,17G-6,1G	96,18 G	4,39	4,38
US\$	1.000	20.03.42	20.MS	A1G2M7	US718172AP42			91,25G-1,7G	91,27 G	5,3	5,29
US\$	1.000	21.08.42	21.FA	A1G8L9	US718172AU37			83,83G-3,9G	83,6 G	5,34	5,34
US\$	1.000	15.11.41	15.MN	A1GXAP	US718172AM11			89,97G-90,13G	89,68 G	5,32	5,32
US\$	1.000	04.03.43	04.MS	A1HGV1	US718172AW92			86,58G-6,56G	86,03 G	5,34	5,34
US\$	1.000	19.03.25	19.03.	A1HHM6	XS0906815591			99,49G-9,49G	99,47 G	3,72	3,69
Euro	1.000	03.06.33	03.06.	A1HLVB	XS0940697187			96,12G-6,12G	96,02 G	3,65	3,65
US\$	1.000	15.11.43	15.MN	A1HS38	US718172BD03			95,07G-5,4G	95,15 G	5,33	5,33
Euro	1.000	14.05.29	14.05.	A1VFHT	XS1066312395			98,84G-9,08G	98,97 G	3,09	3,08
US\$	1.000	11.08.25	11.FA	A1Z47K	US718172BQ16			98,79G-8,8G	98,72 G	4,77	4,76
US\$	1.000	10.11.44	10.MN	A1ZR49	US718172BL29			87,12G-7,23G	86,8 G	5,36	5,36
US\$	1.000	10.11.24	10.MN	A1ZR6C	US718172BM02			99,63G-9,62G	99,58 G	5,58	5,45
US\$	1.000	01.05.26	01.MN	A284UF	US718172CR89			94,53G-4,52G	94,47 G	1,85	1,85
US\$	1.000	01.11.30	01.MN	A284UG	US718172CS62			85,57G-5,54G	85,38 G	4,06	4,06
US\$	1.000	01.05.25	01.MN	A28WYP	US718172CN75			97,69G-7,74G	97,71 G	3,05	3,05
US\$	1.000	01.05.30	01.MN	A28WYQ	US718172CP24			88,75G-8,9G	88,76 G	4,38	4,38
US\$	1.000	15.08.29	15.FA	A2R1RQ	US718172CJ63			95,79G-5,75G	95,55 G	4,39	4,39
Euro	1.000	03.08.26	03.08.	A2R54V	XS2035473748			94,53G-4,56G	94,5 G	0,26	0,26
Euro	1.000	01.08.31	01.08.	A2R54W	XS2035474126			83,93G-4,17G	84,03 G	1,9	1,9
Euro	1.000	01.08.39	01.08.	A2R54X	XS2035474555			69,77G-9,82G	69,6 G	4,14	4,14
US\$	1.000	15.11.24	15.MN	A3LBK9	US718172CT46			99,81G-9,87G	99,88 G	5,88	5,75
US\$	1.000	17.11.25	17.MN	A3LBLA	US718172CU19			100,48G-0,46G	100,42 G	4,64	4,63
US\$	1.000	17.11.27	17.MN	A3LBLB	US718172CV91			102,57G-2,55G	102,47 G	4,3	4,3
US\$	1.000	17.11.29	17.MN	A3LBLC	US718172CW74			105,86G-5,8G	105,74 G	4,41	4,41
US\$	1.000	17.11.32	17.MN	A3LBLD	US718172CX57			106,59G-6,58G	106,36 G	4,83	4,82
US\$	1.000	13.02.26	13.FA	A3LEF6	US718172CY31			100,64G-0,63G	100,58 G	4,46	4,44
US\$	1.000	15.02.28	15.FA	A3LEF7	US718172CZ06			101,88G-1,84G	101,78 G	4,34	4,33
US\$	1.000	15.02.30	15.FA	A3LEF8	US718172DA46			103,42G-3,4G	103,3 G	4,46	4,46
US\$	1.000	15.02.33	15.FA	A3LEF9	US718172DB29			103,83G-3,87G	103,62 G	4,87	4,87
US\$	1.000	07.09.28	07.MS	A3LM49	US718172DC02			103,28G-3,28G	103,16 G	4,39	4,39
US\$	1.000	07.09.30	07.MS	A3LM5A	US718172DD84			105,39G-5,35G	105,25 G	4,52	4,52
US\$	1.000	07.09.33	07.MS	A3LM5B	US718172DE67			105,75G-5,74G	105,51 G	4,89	4,89
US\$	1.000	12.02.27	12.FA	A3LUST	US718172DF33		101,18G-1,19G	101,08 G	4,27	4,26	
US\$	1.000	13.02.31	13.FA	A3LUSU	US718172DH98		103,23G-3,2G	102,95 G	4,6	4,59	
US\$	1.000	13.02.34	13.FA	A3LUSV	US718172DJ54		103,11G-3,07G	102,91 G	4,9	4,9	
US\$	1.000	13.02.29	13.FA	A3LUSW	US718172DG16		102,06G-2,03G	102 G	4,41	4,41	
Euro	1.000	15.01.31	15.01.	A3LZV4	XS2837884746		101,91G-1,95G	101,85 G	3,4	3,4	
US\$	1.000	02.02.30	02.FA	A0DX08	US718286AY36	Philippinen, Republik der Registered Bonds 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)		123,5G-3,44G	123,31 G	4,6	4,6

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.32	15.JJ	A0G47B	US718286BD89	Philippinen, Republik der Registered Bonds 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)		110,01G-0,37G	109,75 G	4,74	4,74
US\$	1.000	14.01.31	14.JJ	A0GLUN	US718286BB24	7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)		116,59G-6,92G	116,49 G	4,69	4,69
US\$	1.000	05.05.30	05.MN	A28WVVW	US718286CJ41	2,4569999999999999%, v. 05.05.20(30), DL-Bonds 2020(30)		89,89G-9,97G	89,74 G	4,53	4,53
US\$	1.000	05.05.45	05.MN	A28WVX	US718286CH84	2,9500000000000002%, v. 05.05.20(45), DL-Bonds 2020(45)		72,76G-2,89G	72,32 G	5,15	5,15
US\$	1.000	16.03.25	16.MS	107278	US718286AP29	Philippinen, Republik der Registered Notes 10 5/8%, v. 16.03.00(25), DL-Notes 2000(25)		102,91G-2,91G	102,87 G	4,94	4,88
Euro	1.000	03.02.29	03.02.	A28SVP	XS2104985598	Philippinen, Republik der Treasury Bonds 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)		88,71G-8,67G	88,66 G	1,57	1,57
Euro	1.000	17.05.27	17.05.	A2R2AZ	XS1991219442	0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)		93,38G-3,34G	93,26 G	1,87	1,87
Euro	1.000	28.04.25	28.04.	A3KP9K	XS2334361271	0 1/4%, v. 28.04.21(25), EO-Bonds 2021(25)		97,56G-7,56G	97,54 G	0,51	0,51
Euro	1.000	28.04.33	28.04.	A3KP9L	XS2334361354	1,2%, v. 28.04.21(33), EO-Bonds 2021(33)		82,49G-2,42G	82,42 G	2,9	2,9
Euro	1.000	28.04.41	28.04.	A3KP9M	XS2334361511	1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)		72,51G-2,51G	72,41 G	4,05	4,05
US\$	1.000	15.03.28	15.MS	A19W9U	US718546AR56	Phillips 66 Guaranteed Registered Notes 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)		98,36G-8,38G	98,29 G	4,45	4,44
US\$	1.000	01.05.42	01.MN	A1HC5K	US718546AH74	5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)		105,4G-5,58G	105,02 G	5,45	5,45
US\$	1.000	15.11.44	15.MN	A1ZSQB	US718546AL86	4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)		93,27G-3,42G	93,04 G	5,49	5,49
US\$	1.000	09.04.25	09.AO	A28V1K	US718546AV68	3,8500000000000001%, v. 09.04.20(25), DL-Notes 2020(20/25)		99,27G-9,23G	99,23 G	5,27	5,21
US\$	1.000	15.12.30	15.JD	A28YPL	US718546AW42	2,1499999999999999%, v. 10.06.20(30), DL-Notes 2020(20/30)		87,25G-7,28G	87,15 G	4,55	4,55
US\$	1.000	15.03.52	15.MS	A3KY6K	US718546BA13	3,2999999999999998%, v. 15.11.21(52), DL-Notes 2021(21/52)		68,67G-8,75G	68,44 G	5,6	5,6
US\$	1.000	15.02.26	15.FA	A285FC	US718546AZ72	Phillips 66 Registered Notes 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)		95,42G-5,4G	95,38 G	2,72	2,72
US\$	1.000	01.12.27	01.JD	A3LF10	US718547AT95	Phillips 66 Co. Registered Notes 4,9500000000000002%, v. 29.03.23(27), DL-Notes 2023(23/27)		101,69G-1,65G	101,56 G	4,44	4,44
US\$	1.000	15.06.31	15.JD	A3LVFP	US718547AU68	5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)		103,27G-3,17G	103,07 G	4,75	4,75
US\$	1.000	15.06.54	15.JD	A3LVFQ	US718547AW25	5,6500000000000004%, v. 28.02.24(54), DL-Notes 2024(24/54)		101,18G-1,26G	100,87 G	5,64	5,64
US\$	1.000	01.10.46	01.AO	A187TL	US718549AE82	Phillips 66 Partners LP Registered Notes 4,9000000000000004%, v. 14.10.16(46), DL-Notes 2016(16/46)		65G-5G	65 G	8,59	8,59
Euro	1.000	18.06.26	18.JD	A3KSP6	FI4000507876	PHM Group Holding Oy Guaranteed Notes 4 3/4%, v. 18.06.21(26), EO-Notes 2021(21/26)		98,8G-8,8G	98,8 G	5,54	5,52
£	1.000	28.04.31	28.04.	A28WRD	XS2166106448	Phoenix Group Holdings PLC Subordinated Medium - Term Notes 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)		96,4G-6,34G	96,31 G	6,31	6,3
Euro	1.000	24.01.29	24.01.	A2RR64	XS1881005117	4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)	S s	101,15G-1,15G	100,89 G	4,08	4,07
US\$	1.000	endlos	23.FA	A19NAW	XS1668531335	Phoenix Lead Ltd. Registered Subordinated Notes 4,8499999999999996%, DL-Notes 2017(22/Und.)		90,32G-0,37G	90,48 G		
Euro	100.000	09.02.91	11.FA	A0T2S1	DE000A0T2S15	Phoenix Light SF Ltd. Asset Backed Floating Rate Notes 3,4620000000000002%, zinsv. v. 09.08.24-09.02.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B		100G	100 G	3,49	3,49
Euro	100.000	05.08.25	05.08.	A280VZ	XS2212959352	PHOENIX PIB Dutch Finance B.V. Guaranteed Notes 2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)		98,89G-8,89G	98,22 G	3,64	3,63
Euro	100.000	10.07.29	10.07.	A3L0YU	XS2856820704	4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		102,05G-2,05G	102,05 G	4,39	4,39
Euro	1.000	23.11.27	23.FMAN	A3KWKY	DE000A3KWKY4	Photon Energy N.V. Teilschuldverschreibungen 6 1/2%, v. 23.11.21(27), EO-Schuld v. 2021(25/27)		54,51G-4,51G	54,51 G	23,72	23,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.07.27	15.JD	A3KTN5	XS2361344315	Picard Bondco S.A. Registered Notes 5 3/8%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S		97,94G-7,94G	97,88 G	6,28	6,27
Euro	1.000	01.07.26	15.JD	A3KTN3	XS2361342889	Picard Groupe S.A.S. Registered Notes 3 7/8%, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S		99,38G-9,38G	99,18 G	4,28	4,27
Euro	1.000	01.07.29	01.JJ	A3L0V1	XS2852970016	6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S		103,38G-3,38G	103,34 G	5,64	5,63
US\$	1.000	15.02.35	15.FA	A3L2VZ	US720186AR65	Piedmont Natural Gas Co. Inc. Registered Notes 5,0999999999999996%, v. 14.08.24(35), DL-Notes 2024(24/35)		100,42G-0,51G	100,28 G	5,1	5,1
Euro	1.000	22.04.28	22.04.	A283KL	AT0000A2JSQ5	Pierer Industrie AG Bearer Bonds 2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)		93,13G-3,15G	93,09 G	4,59	4,59
US\$	1.000	15.08.30	15.FA	A2805E	US723787AQ06	Pioneer Natural Resources Co. Registered Notes 1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)		87,37G-7,31G	87,24 G	4,35	4,35
US\$	1.000	29.03.26	29.MS	A3LF0Y	US723787AV90	5,0999999999999996%, v. 29.03.23(26), DL-Notes 2023(23/26)		100,86G-0,81G	100,76 G	4,6	4,59
Euro	1.000	03.11.27	03.11.	A3KYEL	XS2400040460	Piraeus Bank S.A. Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)		100,06G-0,06G	100 G	3,85	3,85
Euro	1.000	17.07.29	17.07.	A3L1J5	XS2845167613	4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)		101,72G-1,8G	101,72 G	4,2	4,2
Euro	1.000	28.01.27	28.01.	A3LBPY	XS2559486019	8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)		106,59G-6,57G	106,57 G	5,23	5,21
Euro	1.000	13.07.28	13.07.	A3LK22	XS2644936259	7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)		108,88G-8,89G	108,86 G	4,66	4,66
Euro	1.000	05.12.29	05.12.	A3LRT8	XS2728486536	6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)		109,69G-9,7G	109,64 G	4,62	4,61
Euro	1.000	16.04.30	16.04.	A3LXFW	XS2802909478	5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)		102,38G-2,61G	102,38 G	4,46	4,45
Euro	1.000	19.02.30	19.02.	A28TUU	XS2121408996	Piraeus Financial Holdings S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 19.02.20-18.02.25, v. 19.02.20(30), EO-FLR Med.-T.Nts 2020(25/30)		100,22G-0,23G	100,19 G	5,44	5,43
Euro	1.000	17.04.34	17.04.	A3LTAJ	XS2747093321	7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)		107,44G-7,42G	107,41 G	6,19	6,19
Euro	1.000	02.07.29	02.07.	A3L0VH	XS2847641961	Pirelli & C. S.p.A. Medium - Term Notes 3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)		101,89G-1,82G	101,81 G	3,46	3,45
Euro	1.000	18.01.28	18.01.	A3LC55	XS2577396430	4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)		103,01G-3,05G	102,99 G	3,27	3,27
£	1.000	17.08.26	17.08.	A1844U	XS1475716822	Places for People Treasury PLC Medium - Term Notes 2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)		95,67G-5,66G	95,62 G	5,29	5,28
US\$	1.000	15.10.25	15.AO	A1Z5MJ	US72650RBJ05	Plains All American Pipeline L.P./Plains All American Finance Corp. Registered Notes 4,6500000000000004%, v. 24.08.15(25), DL-Notes 2015(15/25)		99,32G-9,3G	99,27 G	5,38	5,37
US\$	1.000	15.02.45	15.FA	A1ZTKD	US72650RBH49	4,9000000000000004%, v. 09.12.14(45), DL-Notes 2014(14/45)		89,05G-8,79G	88,52 G	5,93	5,93
US\$	1.000	15.12.29	15.JD	A2R7SX	US72650RBM34	3,5499999999999998%, v. 16.09.19(29), DL-Notes 2019(19/29)		94,52G-4,51G	94,42 G	4,8	4,79
Euro	1.000	07.03.26	07.MS	A2RYWS	XS1956187550	Playtech PLC Guaranteed Notes 4 1/4%, v. 07.03.19(26), EO-Notes 2019(22/26)		99,75G-9,75G	99,69 G	4,47	4,46
Euro	1.000	28.06.28	28.JD	A3LKG5	XS2641928036	5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)		102,04G-2,27G	102,04 G	5,27	5,27
Euro	1.000	15.06.31	15.MJSD	A3LZS8	XS2834245297	PLT VII Finance S.à.r.l. Floating Rate Notes 7,2389999999999999%, zinsv. v. 13.06.24-15.09.24, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S		99,61G-9,59G	99,7 G	7,52	7,51
Euro	1.000	15.06.31	15.JD	A3LZS9	XS2834242435	PLT VII Finance S.à.r.l. Guaranteed Registered Notes 6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S		101,4G-1,37G	101,16 G	5,83	5,83
Euro	100.000	04.09.28	04.09.	A3LVAM	FR001400OF01	Pluxee Senior Notes 3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)		100,24G-0,2G	100,21 G	3,45	3,44
Euro	100.000	04.09.32	04.09.	A3LVAN	FR001400OF19	3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)		99,87G-9,76G	99,78 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	23.06.27	23.06.	A30VJW	DE000A30VJW3	PNE AG Anleihen 5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)		94,5G-5G	94,5 G	7,02	7,01
US\$	1.000	15.03.29	15.MS	A3LQ7H	US731068AA07	Polaris Inc. Registered Notes 6,9500000000000002%, v. 16.11.23(29), DL-Notes 2023(23/29)		107,85G-7,9G	107,61 G	5,04	5,03
PLN	1.000	25.05.25	25.MN	A2R34S	PL0000111738	Polen, Republik Government Bonds 5,8600000000000003%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(25), ZY-FLR Bonds 2019(25)		100,39G-0,96G	100,96 G	4,51	4,48
PLN	1.000	25.11.29	25.MN	A2R57Q	PL0000111928	5,6600000000000001%, zinsv. v. 25.05.24-24.11.24, v. 25.05.19(29), ZY-FLR Bonds 2019(29)		96,43G-6,92G	96,98 G	6,46	6,46
Euro	1.000	25.10.28	25.10.	A1875J	XS1508566392	Polen, Republik Medium - Term Notes 1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)		93,92G-3,96G	93,82 G	2,11	2,11
Euro	1.000	25.10.26	25.10.	A1875K	XS1508566558	2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)		75,72G-5,84G	75,65 G	3,6	3,6
Euro	1.000	19.01.46	19.01.	A18WWR	XS1346201616	1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)		97,72G-7,73G	97,69 G	3,04	3,04
Euro	1.000	18.01.36	18.01.	A18WWS	XS1346201889	2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)		89,11G-9,16G	89,04 G	3,55	3,55
Euro	1.000	22.10.27	22.10.	A19E5D	XS1584894650	1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)		96,11G-6,1G	96,07 G	2,69	2,69
Euro	1.000	07.08.26	07.08.	A19VY7	XS1766612672	1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)		96,96G-6,97G	96,91 G	2,32	2,32
Euro	1.000	20.01.25	20.01.	A1ASBP	XS0479333311	5 1/4%, v. 20.01.10(25), EO-Medium-Term Notes 2010(25)		100,42G-0,42G	100,42 G	4	3,95
Euro	1.000	09.09.25	09.09.	A1Z6CJ	XS1288467605	1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)		98,05G-8,06G	98,03 G	3,06	3,06
Euro	1.000	10.05.27	10.05.	A1ZZN3	XS1209947271	0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)		95,26G-5,27G	95,23 G	1,83	1,83
Euro	1.000	10.02.25	10.02.	A28TB3	XS2114767457	v. 10.02.20(25), EO-Medium-Term Notes 2020(25)		98,12G-8,11G	98,09 G	4,65	
Euro	1.000	07.03.29	07.03.	A2RYWG	XS1958534528	1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)		93,1G-3,12G	93,05 G	2,14	2,14
Euro	1.000	08.03.49	08.03.	A2RYWH	XS1960361720	2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)		73,06G-3,08G	72,93 G	3,69	3,69
Euro	1.000	25.05.32	25.05.	A3K5ZQ	XS2447602793	2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)		96,24G-6,25G	96,16 G	3,31	3,31
Euro	1.000	14.02.43	14.02.	A3LD52	XS2586944147	4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)		104,47G-4,47G	104,4 G	3,9	3,9
Euro	1.000	14.02.33	14.02.	A3LD53	XS2586944659	3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)		104,27G-4,21G	104,19 G	3,29	3,29
Euro	1.000	29.11.30	29.11.	A3LRPY	XS2726911931	3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)		103,23G-3,22G	103,17 G	3,05	3,05
Euro	1.000	11.01.34	11.01.	A3LS0Q	XS2746102479	3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)		101,45G-1,49G	101,33 G	3,43	3,43
Euro	1.000	11.01.44	11.01.	A3LS0Z	XS2746103014	4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44)		103,11G-2,64G	103,03 G	3,93	3,92
PLN	1.000	25.04.29	25.04.	A0T1N9	PL0000105391	Polen, Republik Treasury Bonds 5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429	S s	100,61G-1,65G	101,61 G	5,33	5,32
PLN	1.000	25.07.27	25.07.	A187J5	PL0000109427	2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727	S s	93,32G-3,3G	93,31 G	5,06	5,05
PLN	1.000	25.04.28	25.04.	A1UG23	PL0000107611	2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428	S s	91,58G-2,39G	92,42 G	5,1	5,09
PLN	1.000	25.01.26	25.JJ	A1Z48P	PL0000108817	5,8700000000000001%, zinsv. v. 25.07.24-24.01.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126	S s	99,85G-100,56G	100,56 G	5,51	5,49
PLN	1.000	25.07.26	25.07.	A1Z6RJ	PL0000108866	2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726	S s	95,03G-5,27G	95,27 G	5,21	5,2
PLN	1.000	25.07.25	25.07.	A1ZKG5	PL0000108197	3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725	S s	98,64G-8,97G	99,2 G	4,46	4,45
PLN	1.000	25.04.25	25.04.	A28W57	PL0000112728	0 3/4%, v. 25.04.20(25), ZY-Bonds 2020(25) Ser.PS0425	S s	97,26G-7,84G	97,82 G	1,53	1,53
PLN	1.000	25.10.30	25.10.	A28W58	PL0000112736	1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030	S s	78,66G-9,66G	79,66 G	3,1	3,1
PLN	1.000	25.10.24	25.10.	A2R13U	PL0000111720	2 1/4%, v. 25.10.18(24), ZY-Bonds 2018(24) Ser.1024	S s	98,84G-9,01G	99,01 G	4,46	4,46
PLN	1.000	25.10.29	25.10.	A2RXTJ	PL0000111498	2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)	S s	88,68G-8,72G	88,67 G	5,32	5,32
PLN	1.000	25.05.27	25.05.	A3K1A0	PL0000114393	3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527	S s	96,77G-6,73G	96,75 G	5,06	5,05
PLN	1.000	25.10.26	25.10.	A3KL9E	PL0000113460	0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026	S s	90,55G-0,56G	90,56 G	0,55	0,55
US\$	1.000	06.04.26	06.AO	A18ZSU	US731011AU68	Polen, Republik Treasury Notes 3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)		98,55G-8,59G	98,48 G	4,23	4,21
US\$	1.000	16.11.27	16.MN	A3LBA0	US857524AD47	5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)		104,25G-4,41G	104,29 G	4,05	4,05
US\$	1.000	16.11.32	16.MN	A3LBA1	US857524AE20	5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)		107,45G-7,58G	107,32 G	4,68	4,68
US\$	1.000	04.10.33	04.AO	A3LF3C	US731011AV42	4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)		101,48G-1,65G	101,52 G	4,7	4,7
US\$	1.000	04.04.53	04.AO	A3LF3D	US731011AW25	5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)		102,08G-2,24G	101,97 G	5,42	5,42
US\$	1.000	18.03.29	18.MS	A3LV31	US731011AX08	4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)		101,87G-1,84G	101,73 G	4,22	4,21
US\$	1.000	18.09.34	18.MS	A3LV32	US731011AY80	5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)		102,61G-2,75G	102,49 G	4,83	4,83
US\$	1.000	18.03.54	18.MS	A3LV33	US731011AZ55	5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)		102,01G-2,27G	101,9 G	5,42	5,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	endlos	06.02.	A28TAL	XS2113662063	Porr AG Subordinated Undated Floating Rate Notes 5 3/8%, zinsv. v. 06.02.20-05.02.25, EO-Var. Schuldv. 2020(25/Und.)		99,01G-9,01G	98,76 G		
Euro	1.000	endlos	18.11.	A3KYYZ	XS2408013709	7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)		96,62G-6,62G	96,19 G		
Euro	1.000	27.09.28	27.09.	A351ML	XS2615940215	Porsche Automobil Holding SE Medium - Term Notes 4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)		104,63G-4,52-4,46G	104,44 G	3,3	3,3
Euro	1.000	27.09.27	27.09.	A351SW	XS2643320018	4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)		103,12G-3,11-3,07G	103,07 G	3,05	3,05
Euro	1.000	27.09.30	27.09.	A351SX	XS2643320109	4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)		102,8G-2,83G	102,74 G	3,72	3,72
Euro	1.000	27.09.29	27.09.	A383H7	XS2802891833	3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)		100,25G-0,16G	100,14 G	3,71	3,71
Euro	1.000	27.09.32	27.09.	A383H8	XS2802892054	4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)		101,43G-1,33G	101,32 G	3,93	3,93
US\$	1.000	23.01.27	23.JJ	A3LTML	USY7S272AK86	POSCO Registered Notes 4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S		100,31G-0,28G	100,22 G	4,8	4,79
Euro	1.000	10.12.24	10.12.	A2859N	XS2270395408	Poste Italiane S.p.A. Medium - Term Notes v. 10.12.20(24), EO-Medium-Term Notes 20(24/24)		98,92G-8,92G	98,89 G	4,39	
Euro	1.000	10.12.28	10.12.	A2859P	XS2270397016	0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)		87,78G-7,78G	87,7 G	1,13	1,13
Euro	1.000	21.11.24	21.11.	A19SFZ	XS1709433509	PostNL N.V. Senior Notes 1%, v. 21.11.17(24), EO-Notes 2017(17/24)		99,43G-9,43G	99,42 G	2	2
Euro	1.000	23.09.26	23.09.	A2R73N	XS2047619064	0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)		94,73G-4,74G	94,66 G	1,31	1,31
Euro	1.000	12.06.31	12.06.	A3LZZN	XS2803804314	4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)		101,58G-1,5G	101,5 G	4,48	4,48
US\$	1.000	15.03.34	15.MS	A3LVAZ	US737679DH05	Potomac Electric Power Co. Registered First Mortgage Bonds 5,2000000000000002%, v. 04.03.24(34), DL-Bonds 2024(24/34)		104,01G-3,82G	103,15 G	4,75	4,75
US\$	1.000	15.03.54	15.MS	A3LVD8	US737679DJ60	5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)		104,45G-3,44G	102,64 G	5,34	5,34
US\$	1.000	23.04.30	23.JJ	A28SJD	US73928RAB24	Power Finance Corp. Ltd. Medium - Term Notes 3,9500000000000002%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S		95,65G-5,56G	95,47 G	4,92	4,92
Euro	1.000	21.09.28	21.09.	A3KWCY	XS2384373341	1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)		91,54G-1,54G	91,47 G	3,95	3,95
Euro	1.000	18.06.29	18.06.	A3L0AE	XS2842080488	Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A. Floating Rate Medium -Term Notes 4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)		100,94G-0,96G	100,9 G	4,27	4,27
Euro	1.000	01.02.26	01.02.	A3LDPO	XS2582358789	5 5/8%, zinsv. v. 01.02.23-31.01.25, v. 01.02.23(26), EO-FLR Preferred MTN 23(25/26)		100,7G-0,7G	100,67 G	5,07	5,04
Euro	1.000	27.03.28	27.03.	A3LWHX	XS2788380306	4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)		100,98G-1,02G	100,98 G	4,18	4,17
Euro	1.000	29.09.27	29.09.	A2821T	XS2238777374	PPF Telecom Group B.V. Medium - Term Notes 3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)		98,17G-8,17G	98,2 G	3,9	3,89
Euro	1.000	31.01.25	31.01.	A2R99E	XS2078976805	2 1/8%, v. 12.11.19(25), EO-Med.-Term Notes 2019(19/25)		99,2G-9,2G	98,96 G	4,18	4,13
Euro	1.000	27.03.26	27.03.	A2RZUU	XS1969645255	3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)		99,11G-9,11G	99,19 G	3,72	3,71
Euro	1.000	03.11.25	03.11.	A188K5	XS1405769487	PPG Industries Inc. Registered Notes 0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)		97,17G-7,17G	97,13 G	1,79	1,79
US\$	1.000	15.03.28	15.MS	A19W52	US693506BP19	3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)		98,26G-8,34G	98,21 G	4,31	4,3
Euro	1.000	13.03.27	13.03.	A1ZYE9	XS1202213291	1,3999999999999999%, v. 13.03.15(27), EO-Notes 2015(15/27)		96,2G-6,21G	96,1 G	2,89	2,89
Euro	1.000	01.06.29	01.06.	A3K5XU	XS2484340075	2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)		98,22G-8,33G	98,13 G	3,13	3,13
Euro	1.000	01.06.25	01.06.	A3K5XV	XS2484339499	1 7/8%, v. 25.05.22(25), EO-Notes 2022(22/25)		98,75G-8,75G	98,73 G	3,64	3,62
US\$	1.000	15.05.26	15.MN	A181U2	US69352PAL76	PPL Capital Funding Inc. Guaranteed Registered Notes 3,1000000000000001%, v. 17.05.16(26), DL-Notes 2016(16/26)		97,66G-7,64G	97,58 G	4,62	4,61
US\$	1.000	15.04.30	15.AO	A28V5J	US69352PAQ63	4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)		97,78G-7,82G	97,63 G	4,62	4,62
US\$	1.000	01.09.34	01.MS	A3L2JU	US69352PAT03	5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)		101,86G-2G	101,67 G	5,06	5,06
US\$	1.000	01.06.47	01.JD	A19HH0	US69351UAU79	PPL Electric Utilities Corp. Registered First Mortgage Bonds 3,9500000000000002%, v. 11.05.17(47), DL-Bonds 2017(17/47)		83,93G-4,34G	83,36 G	5,19	5,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.33	15.MN	A3LE3K	US69351UBA07	PPL Electric Utilities Corp. Registered First Mortgage Bonds 5%, v. 02.03.23(33), DL-Bonds 2023(23/33) 5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)		102,36G-2,48G	102,21 G	4,7	4,7
US\$	1.000	15.05.53	15.MN	A3LE3L	US69351UBB89			101,54G-1,85G	101,22 G	5,19	5,19
Euro	100.000	17.09.30	17.09.	A282J9	FR0013535150	Praemia Healthcare SAS Obligations 1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30) 0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29) 5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)		87,08G-7,11G	86,98 G	3,11	3,11
Euro	100.000	04.11.29	04.11.	A2R9TT	FR0013457967			86,39G-6,69G	86,34 G	2	2
Euro	100.000	19.09.28	19.09.	A3LNGD	FR001400KL23			105,8G-5,75G	105,77 G	3,93	3,93
US\$	1.000	15.06.25	15.JD	A1Z2PD	US740189AM73	Precision Castparts Corp. Registered Notes 3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)		98,52G-8,54G	98,49 G	5,28	5,25
Euro	1.000	09.12.24	09.12.	A254NA	DE000A254NA6	PREOS Global Office Real Estate & Technology AG Wandelanleihen 7 1/2%, v. 09.12.19(24), Wandelschuldv.v.19(24)		1,2G-1,2G	1,2 G		
sfrs	5.000	28.09.29	28.09.	A3KXQJ	CH1131931326	Primeo Holding AG Anleihen 0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)		94,44G-4,37G	94,43 G	0,21	0,21
Euro	1.000	31.10.28	30.A31O	A283SJ	XS2241804462	Primo Water Holdings Inc. Registered Notes 3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S 4 3/8%, v. 30.04.21(29), DL-Notes 2021(21/29) 144A		98,17G-8,19G	98,24 G	4,4	4,4
US\$	1.000	30.04.29	30.A31O	A3KP9U	US74168LAA44			94,58G-4,71G	94,27 G	5,77	5,76
US\$	1.000	15.05.29	15.MN	A2R18K	US74251VAR33	Principal Financial Group Inc. Guaranteed Registered Notes 3,7000000000000002%, v. 10.05.19(29), DL-Notes 2019(19/29) 5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33) 5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)		97,03G-6,94G	96,93 G	4,48	4,47
US\$	1.000	15.03.33	15.MS	A3LFB3	US74251VAT98			103,41G-3,49G	103,19 G	4,93	4,92
US\$	1.000	15.03.53	15.MS	A3LFB4	US74251VAU61			101,41G-1,37G	101,02 G	5,48	5,48
Euro	100.000	10.04.34	10.04.	A0GQXJ	ES0371622020	PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos- Asset Backed Securities 4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6		108,2G-8,27G	108,28 G	3,23	3,23
US\$	1.000	15.01.27	15.JJ	A185GH	US743315AR46	Progressive Corp. [Ohio] Registered Notes 2,4500000000000002%, v. 25.08.16(27), DL-Notes 2016(16/27) 3,2000000000000002%, v. 26.03.20(30), DL-Notes 2020(20/30) 3,9500000000000002%, v. 26.03.20(50), DL-Notes 2020(20/50) 4%, v. 23.10.18(29), DL-Notes 2018(18/29) 4,9500000000000002%, v. 25.05.23(33), DL-Notes 2023(23/33)		96,27G-6,29G	96,16 G	4,16	4,16
US\$	1.000	26.03.30	26.MS	A28U9B	US743315AW31			94,92G-4,91G	94,86 G	4,28	4,28
US\$	1.000	26.03.50	26.MS	A28U9C	US743315AX14			83,57G-3,58G	83,18 G	5,17	5,17
US\$	1.000	01.03.29	01.MS	A2RTG5	US743315AV57			99,42G-9,34G	99,28 G	4,21	4,2
US\$	1.000	15.06.33	15.JD	A3LH8Y	US743315BB84			103,19G-3,33G	103,27 G	4,54	4,53
Euro	1.000	15.04.31	15.AO	A383CE	DE000A383CE8	Progroup AG Notes 5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S 5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S		96,67G-7,28G	96,66 G	5,96	5,96
Euro	1.000	15.04.29	15.AO	A383CQ	DE000A383CQ2			97,07G-7,39G	97,03 G	5,86	5,85
Euro	1.000	01.06.29	01.JD	A3L0XW	XS2848791989	Project Grand [UK] PLC Registered Notes 9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S		103,3G-3,84G	103,11 G	8,16	8,15
Euro	1.000	08.02.34	08.02.	A3K1V0	XS2439004685	Prologis Euro Finance LLC Guaranteed Notes 1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34) 1%, v. 08.02.22(29), EO-Notes 2022(22/29) 3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30) 4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43) 4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33) 4%, v. 07.05.24(34), EO-Notes 2024(24/34)		83,57G-3,61G	83,48 G	3,55	3,55
Euro	1.000	08.02.29	08.02.	A3K1V1	XS2439004412			90,9G-1,06G	90,83 G	2,18	2,18
Euro	1.000	31.01.30	31.01.	A3LDG0	XS2580271596			102,78G-2,78G	102,69 G	3,3	3,3
Euro	1.000	31.01.43	31.01.	A3LDG1	XS2580271752			101,85G-1,93G	101,7 G	4,1	4,1
Euro	1.000	23.05.33	23.05.	A3LH5F	XS2625194811			107,18G-7,3G	107,11 G	3,63	3,63
Euro	1.000	05.05.34	05.05.	A3LX0R	XS2810794680			102,06G-2,04G	102,04 G	3,74	3,74
Euro	1.000	05.01.29	05.01.	A19342	XS1861322383	Prologis Euro Finance LLC Guaranteed Registered Notes 1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29) 0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)		94,58G-4,58G	94,45 G	3,24	3,23
Euro	1.000	06.02.28	06.02.	A28S3T	XS2112475509			91,36G-1,36G	91,29 G	0,82	0,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	06.02.35	06.02.	A28S3U	XS2112475921	Prologis Euro Finance LLC Guaranteed Registered Notes 1%, v. 06.02.20(35), EO-Notes 2020(20/35) 0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27) 0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31) 1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49) 0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32) 1%, v. 16.02.21(41), EO-Notes 2021(21/41)		76,69G-6,73G	76,62 G	2,59	2,59
Euro	1.000	10.09.27	10.09.	A2R68W	XS2049582625			91,91G-1,94G	91,87 G	0,54	0,54
Euro	1.000	10.09.31	10.09.	A2R68X	XS2049583607			83,5G-3,5G	83,36 G	1,49	1,49
Euro	1.000	10.09.49	10.09.	A2R68Y	XS2049583789			60,45G-0,54G	60,37 G	4,04	4,04
Euro	1.000	16.02.32	16.02.	A3KLJ1	XS2296204444			80,71G-0,74G	80,62 G	1,23	1,23
Euro	1.000	16.02.41	16.02.	A3KLJW	XS2296206068			64,76G-4,9G	64,63 G	3,06	3,06
Euro	1.000	15.03.28	15.03.	A19XGM	XS1789176846	ProLogis International Funding II S.A. Medium - Term Notes 1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28) 1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32) 2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30) 3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31) 3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30) 0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33) 4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36) 4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)		95,28G-5,23G	95,21 G	3,2	3,2
Euro	1.000	17.06.32	17.06.	A28YBX	XS2187529180			86,87G-6,77G	86,71 G	3,61	3,6
Euro	1.000	14.11.30	14.11.	A2RTZC	XS1904690341			93,62G-3,62G	93,48 G	3,54	3,54
Euro	1.000	01.06.31	01.06.	A3K5ZM	XS2485265214			97G-7,01G	96,91 G	3,63	3,63
Euro	1.000	07.03.30	07.03.	A3K811	XS2529520715			100,53G-0,43G	100,42 G	3,53	3,53
Euro	1.000	23.03.33	23.03.	A3KNAN	XS2314657409			79,12G-9,13G	78,99 G	1,89	1,89
Euro	1.000	01.07.36	01.07.	A3L0BJ	XS2847688251			103,85G-3,65G	103,66 G	3,98	3,98
Euro	1.000	21.02.35	21.02.	A3LEHF	XS2589820294			106,78G-6,78G	106,7 G	3,82	3,82
US\$	1.000	15.09.48	15.MS	A1919K	US74340XBJ90	Prologis L.P. Guaranteed Registered Notes 4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48) 2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29) 3%, v. 02.06.14(26), EO-Notes 2014(14/26)		88,54G-8,41G	87,88 G	5,3	5,3
£	1.000	30.06.29	30.06.	A19JLU	XS1577961862			89,62G-9,59G	89,53 G	4,72	4,71
Euro	1.000	02.06.26	02.06.	A1VFRJ	XS1072516690			99,8G-9,74G	99,75 G	3,15	3,15
US\$	1.000	15.10.50	15.AO	A2805D	US74340XBQ34	Prologis L.P. Registered Notes 2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50) 2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27) 2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30) 3%, v. 18.02.20(50), DL-Notes 2020(20/50) 4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33) 1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31) 4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28) 5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)		56,81G-6,97G	56,36 G	5,2	5,2
US\$	1.000	15.04.27	15.AO	A28TB5	US74340XBN03			94,69G-4,66G	94,57 G	4,36	4,36
US\$	1.000	15.04.30	15.AO	A28TB6	US74340XBM20			89,83G-9,82G	89,68 G	4,36	4,36
US\$	1.000	15.04.50	15.AO	A28TB7	US74340XBP50			69,15G-9,15G	68,81 G	5,26	5,26
US\$	1.000	15.01.33	15.JJ	A3K9QD	US74340XBT72			99,65G-9,62G	99,39 G	4,73	4,73
US\$	1.000	15.03.31	15.MS	A3KLU7	US74340XBS99			83,81G-3,72G	83,61 G	3,85	3,85
US\$	1.000	15.06.28	15.JD	A3LKPV	US74340XCG43			102,04G-2,01G	101,93 G	4,34	4,33
US\$	1.000	15.01.34	15.JJ	A3LKPW	US74340XCH26			102,73G-2,7G	102,47 G	4,82	4,82
Euro	100.000	06.04.29	06.04.	A3K3W1	XS2448335351		Prosegur - Compañía de Seguridad S.A. Senior Notes 2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)		96,73G-6,85G	96,78 G	3,25
Euro	100.000	04.02.26	04.02.	A19S32	XS1729879822	Prosegur Cash S.A. Medium - Term Notes 1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)		97,56G-7,56G	97,5 G	2,8	2,8
US\$	1.000	06.07.27	06.JJ	A19K2V	USN5946FAD98	Prosus N.V. Guaranteed Registered Notes 4,8499999999999996%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S		98,95G-8,96G	98,81 G	5,32	5,31
Euro	1.000	03.08.32	03.08.	A280T8	XS2211183756	Prosus N.V. Medium - Term Notes 2,0310000000000001%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S 1,5389999999999999%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S 1,2070000000000001%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S 2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S 2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S 1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S 1,9850000000000001%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S		83,89G-4,02G	83,85 G	4,48	4,48
Euro	1.000	03.08.28	03.08.	A280TP	XS2211183244			91,06G-1,09G	90,98 G	3,37	3,37
Euro	1.000	19.01.26	19.01.	A3K05F	XS2430287529			96,46G-6,46G	96,41 G	2,48	2,48
Euro	1.000	19.01.30	19.01.	A3K05G	XS2430287362			90,14G-0,14G	90,14 G	4,17	4,17
Euro	1.000	19.01.34	19.01.	A3K05H	XS2430287875			85,6G-6,33G	85,61 G	4,61	4,6
Euro	1.000	13.07.29	13.07.	A3KTZE	XS2360853332			87,58G-7,67G	87,55 G	2,93	2,93
Euro	1.000	13.07.33	13.07.	A3KTZG	XS2363203089			81,1G-1,1G	80,99 G	4,64	4,64
Euro	100.000	01.10.25	01.10.	A1Z67K	BE0002237064	Proximus S.A. Medium - Term Notes 1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25) 0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36) 4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)		98,47G-8,5G	98,47 G	3,34	3,33
Euro	100.000	17.11.36	17.11.	A3KY2W	BE0002830116			72,46G-2,47G	72,31 G	2,05	2,05
Euro	100.000	08.03.30	08.03.	A3LE4S	BE0002925064			103,76G-3,73G	103,7 G	3,25	3,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	17.11.33	17.11.	A3LQ7E	BE0002977586	Proximus S.A. Medium - Term Notes 4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)		105,45G-5,47G	105,39 G	3,42	3,42
Euro	100.000	27.03.34	27.03.	A3LWMP	BE0390123868	3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)		101,92G-2,07G	101,78 G	3,49	3,49
US\$	1.000	14.12.36	14.JD	A0G3X9	US74432QAQ82	Prudential Financial Inc. Medium - Term Notes 5,7000000000000002%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)	S s	107,75G-7,77G	107,67 G	4,91	4,91
US\$	1.000	15.05.44	15.MN	A1VFLB	US74432QCA13	4,5999999999999996%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)		92,87G-2,89G	92,48 G	5,25	5,25
US\$	1.000	10.03.26	10.MS	A28UVS	US74432QCH65	1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)		95,94G-5,88G	95,85 G	3,1	3,1
US\$	1.000	10.03.30	10.MS	A28UVT	US74432QCG82	2,1000000000000001%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)		89,49G-9,57G	89,5 G	4,29	4,29
US\$	1.000	10.03.40	10.MS	A28UVU	US74432QCJ22	3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)		78,32G-8,55G	78,35 G	5,07	5,07
US\$	1.000	13.03.51	13.MS	A2R7UJ	US74432QCF00	3,7000000000000002%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)		77,99G-8,07G	77,82 G	5,31	5,31
US\$	1.000	25.02.50	25.FA	A2RYJV	US74432QCE35	4,3499999999999996%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)		87,49G-7,44G	87,11 G	5,32	5,32
US\$	1.000	16.09.47	15.MS	A19PC6	US744320AW24	Prudential Financial Inc. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)			95,91G-6,32G	95,94 G	4,82
US\$	1.000	15.05.45	15.MN	A1Z1WZ	US744320AV41	5 3/8%, zinsv. v. 18.05.15-14.05.25, v. 18.05.15(45), DL-FLR Notes 2015(15/45)		99,35G-9,5G	99,4 G	5,49	5,49
US\$	1.000	01.03.52	28.F30A	A3K2WN	US744320BJ04	5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)		97,23G-7,7G	97,51 G	5,35	5,35
US\$	1.000	01.09.52	01.MS	A3K8EF	US744320BK76	6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)		102,26G-2,17G	102,06 G	5,93	5,93
US\$	1.000	01.03.53	01.MS	A3LEWA	US744320BL59	6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)		106,04G-6,23G	106,06 G	6,38	6,37
US\$	1.000	15.03.54	15.MS	A3LVM2	US744320BP63	6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)		103,52G-3,54G	103,32 G	6,33	6,33
US\$	1.000	endlos	20.JAJO	A19Q53	XS1700429480	Prudential PLC Subordinated Medium - Term Notes 4 7/8%, DL-Med.-Term Nts 2017(23/Und.)		90,574G-0,59G	90,489 G		
£	1.000	19.12.31	19.12.	826407	XS0140198044	Prudential PLC Subordinated Notes 6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)		104,44G-4,36G	104,24 G	5,38	5,37
sfrs	5.000	04.02.31	04.02.	A28609	CH0506071361	PSP Swiss Property AG Anleihen 0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)		92,92G-2,89G	92,89 G	0,43	0,43
sfrs	5.000	04.02.28	04.02.	A2R14V	CH0419041220	0,55%, v. 05.06.19(28), SF-Anl. 2019(28)		97,29G-7,26G	97,28 G	1,13	1,13
US\$	1.000	03.05.42	03.MN	A1G4EX	USY7138AAD29	PT Pertamina [Persero] Registered Notes 6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S		104,11G-4,15G	103,62 G	5,7	5,7
US\$	1.000	15.05.27	15.MN	A19HH4	US71568QAC15	PT Perusahaan Listrik Negara [PLN] Medium - Term Notes 4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S		98,48G-8,49G	98,35 G	4,78	4,78
Euro	1.000	05.11.31	05.11.	A2R92D	XS2073758885	1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S		84,71G-4,85G	84,57 G	4,34	4,34
Euro	1.000	25.09.24	25.09.	A2R796	XS2050910418	Pterosaur Capital Co. Ltd. Guaranteed Registered Notes 1%, v. 25.09.19(24), EO-Notes 2019(24)		98,34G-8,34G	98,33 G	2,01	2,01
Euro	1.000	30.03.26	30.MS	A3KKNK	XS2314265237	Public Power Corporation S.A. Registered Notes 4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S		100,21G-0,43G	100,19 G	4,13	4,11
Euro	1.000	31.07.28	31.JJ	A3KT9Y	XS2359929812	3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S		97,26G-7,37G	97,56 G	4,15	4,15
US\$	1.000	01.03.50	01.MS	A2R6FW	US744448CS82	Public Service Co. of Colorado First Mortgage Bonds 3,2000000000000002%, v. 13.08.19(50), DL-Bonds 2019(19/50)	S s	70,71G-0,88G	70,49 G	5,37	5,36
US\$	1.000	01.04.53	01.AO	A3LF01	US744448CY50	5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40		98,33G-8,92G	97,55 G	5,39	5,39
US\$	1.000	15.09.42	15.MS	A1G9GC	US744448CG45	Public Service Co. of Colorado Registered First Mortgage Bonds 3,6000000000000001%, v. 11.09.12(42), DL-Bonds 2012(12/42)		79,96G-80,5G	80,08 G	5,36	5,36
US\$	1.000	15.06.28	15.JD	A192HS	US744448CP44	Public Service Co. of Colorado Senior Secured Notes 3,7000000000000002%, v. 21.06.18(28), DL-Bonds 2018(18/28)		97,26G-7,18G	96,93 G	4,57	4,57
US\$	1.000	15.06.48	15.JD	A192HT	US744448CQ27	4,0999999999999996%, v. 21.06.18(48), DL-Bonds 2018(18/48)		81,35G-1,84G	80,91 G	5,55	5,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.30	15.JJ	A28R4P	US74456QCB05	Public Service Electric & Gas Co. Medium - Term Notes 2,4500000000000002%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)		90,68G-0,69G	90,46 G	4,47	4,47
US\$	1.000	01.01.50	01.JJ	A28R4Q	US74456QCC87	3,1499999999999999%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)		71,8G-1,73G	71,7 G	5,23	5,23
US\$	1.000	01.05.50	01.MN	A28W8H	US74456QCD60	2,7000000000000002%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)		66,16G-5,94G	65,35 G	5,16	5,16
US\$	1.000	15.05.29	15.MN	A2R17D	US74456QBY17	3,2000000000000002%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)		95,3G-5,55G	95,04 G	4,3	4,3
US\$	1.000	01.08.49	01.FA	A2R6KT	US74456QCA22	3,2000000000000002%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)		73,18G-3,34G	72,98 G	5,17	5,17
US\$	1.000	15.03.33	15.MS	A3LFU9	US74456QCL86	4,6500000000000004%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)		100,17G-0,11G	99,86 G	4,69	4,68
US\$	1.000	01.08.33	01.FA	A3LLOD	US74456QCN43	5,2000000000000002%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)		102,3G-2,24G	102,1 G	4,95	4,94
US\$	1.000	01.08.53	01.FA	A3LLOE	US74456QCP90	5,4500000000000002%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)		104,52G-4,37G	104,07 G	5,22	5,22
US\$	1.000	01.03.34	01.MS	A3LVL1	US74456QCQ73	5,2000000000000002%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)		104,43G-4,38G	104,3 G	4,68	4,67
US\$	1.000	04.03.54	01.MS	A3LVL2	US74456QCR56	5,4500000000000002%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54)		105,17G-4,98G	104,58 G	5,19	5,18
US\$	1.000	01.09.42	01.MS	A1G9KR	US74456QBA31	Public Service Electric & Gas Co. Registered First Mortgage Bonds 3,6499999999999999%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)		82,51G-2,21G	82,12 G	5,25	5,25
US\$	1.000	01.04.34	01.AO	A3LWTD	US744573AZ90	Public Service Enterprise Group Inc. Registered Notes 5,4500000000000002%, v. 27.03.24(34), DL-Notes 2024(24/34)		103,65G-3,75G	103,5 G	5,01	5,01
US\$	1.000	15.09.27	15.MS	A19PEU	US74460DAC39	Public Storage Registered Notes 3,0939999999999999%, v. 18.09.17(27), DL-Notes 2017(17/27)		96,9G-6,91G	96,8 G	4,24	4,24
Euro	1.000	09.09.30	09.09.	A3KVYP	XS2384697830	0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)		84,52G-4,52G	84,43 G	1,18	1,18
US\$	1.000	15.01.29	15.JJ	A3LLKF	US74460WAF41	5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)		103,71G-3,82G	103,63 G	4,2	4,19
US\$	1.000	01.08.33	01.FA	A3LLKG	US74460WAG24	5,0999999999999996%, v. 26.07.23(33), DL-Notes 2023(23/33)		103,25G-3,18G	103 G	4,71	4,71
US\$	1.000	01.08.53	01.FA	A3LLKH	US74460WAH07	5,3499999999999996%, v. 26.07.23(53), DL-Notes 2023(23/53)		102,49G-2,59G	102,26 G	5,24	5,24
Euro	100.000	16.12.24	16.12.	A1ZTXC	FR0012384667	Publicis Groupe S.A. Obligations 1 5/8%, v. 16.12.14(24), EO-Obl. 2014(14/24)		99,42G-9,43G	99,41 G	3,23	3,23
Euro	1.000	19.06.25	19.06.	A254RV	DE000A254RV3	publity AG Anleihen 5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)		7,94G-6,5G	7,77 G	142,45	142,45
US\$	1.000	15.06.34	15.JD	A3LZ15	US745332CM68	Puget Sound Energy Inc. Registered Notes 5,3300000000000001%, v. 11.06.24(34), DL-Notes 2024(24/34)		103,75G-3,62G	103,25 G	4,92	4,92
US\$	1.000	15.06.54	15.JD	A3LZ16	US745332CN42	5,6849999999999996%, v. 11.06.24(54), DL-Notes 2024(24/54)		105,52G-5,5G	105,17 G	5,39	5,38
US\$	1.000	25.04.29	25.AO	A3LXT2	XS2801333530	Puma International Financing S.A. Guaranteed Registered Notes 7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S		101,73G-1,76G	101,71 G	7,42	7,41
£	1.000	30.06.26	30.JD	A3KS6F	XS2357307664	Punch Finance PLC Registered Bonds 6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S		99G-9G	99 G	6,83	6,81
Euro	1.000	15.12.27	15.JD	A19TWR	XS1734066811	PVH Corp. Registered Notes 3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S		99,32G-9,32G	99,34 G	3,37	3,37
Euro	1.000	16.07.29	16.07.	A3LXD5	XS2801962155	4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)		101,47G-1,43G	101,4 G	3,79	3,79
Euro	1.000	01.03.25	01.MS	A28TMS	XS2115189875	Q-Park Holding I B.V. Registered Notes 1 1/2%, v. 13.02.20(25), EO-Notes 2020(20/25) Reg.S		98,4G-8,4G	98,33 G	3,05	3,05
Euro	1.000	01.03.27	01.MS	A28TMT	XS2115190451	2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S		94,76G-4,76G	94,52 G	4,22	4,22
Euro	1.000	15.02.30	01.MS	A3L0R3	XS2848642984	5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S		101,28G-1,33G	101,28 G	4,9	4,9
Euro	1.000	01.03.29	01.MS	A3LTE6	XS2747580319	5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S		101,84G-1,59G	101,82 G	4,78	4,78
A\$	10.000	12.10.26	12.AO	A187DY	AU3CB0240109	Qantas Airways Ltd. Registered Notes 4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)		99,58G-9,56G	99,62 G	5,03	5,03
A\$	10.000	09.09.30	09.MS	A2819G	AU3CB0274280	5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)		99,36G-8,67G	99,48 G	5,59	5,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	12.07.51	12.JJ	A3KTK9	XS2357494751	QatarEnergy Registered Bonds 3,2999999999999998%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S 2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S 3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S		74,25G-4,09G	74,13 G	5,14	5,14	
US\$	1.000	12.07.31	12.JJ	A3KTQE	XS2357494322			87,36G-7,44G	87,35 G	4,44	4,44	
US\$	1.000	12.07.41	12.JJ	A3KTQF	XS2359548935			78,87G-8,71G	78,75 G	5,07	5,07	
A\$	10.000	01.02.28	01.FA	A19VNM	AU3CB0250363	QNB Finance Ltd. Medium - Term Notes 4,9000000000000004%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)		99,9G-9,9G	99,89 G	4,99	4,98	
US\$	1.000	20.05.27	20.MN	A19H4Q	US747525AU71	QUALCOMM Inc. Registered Notes 3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27) 4,2999999999999998%, v. 26.05.17(47), DL-Notes 2017(17/47) 3,4500000000000002%, v. 20.05.15(25), DL-Notes 2015(15/25) 4,6500000000000004%, v. 20.05.15(35), DL-Notes 2015(15/35) 4,7999999999999998%, v. 20.05.15(45), DL-Notes 2015(15/45) 1,6499999999999999%, v. 20.11.20(32), DL-Notes 2020(20/32) 1,3%, v. 14.08.20(28), DL-Notes 2021(21/28) 2,1499999999999999%, v. 08.05.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50) 4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32) 4 1/2%, v. 09.05.22(52), DL-Notes 2022(52) 5,4000000000000004%, v. 09.11.22(33), DL-Notes 2022(22/33) 6%, v. 09.11.22(53), DL-Notes 2022(22/53)		97,86G-7,76G	97,72 G	4,18	4,17	
US\$	1.000	20.05.47	20.MN	A19H4R	US747525AV54			89,78G-9,99G	89,69 G	5,11	5,11	
US\$	1.000	20.05.25	20.MN	A1VKDH	US747525AF05			98,94G-8,94G	98,89 G	5,07	5,03	
US\$	1.000	20.05.35	20.MN	A1VKDJ	US747525AJ27			101,75G-1,77G	101,55 G	4,49	4,49	
US\$	1.000	20.05.45	20.MN	A1VKDK	US747525AK99			97,81G-7,8G	97,28 G	5,03	5,03	
US\$	1.000	20.05.32	20.MN	A28617	US747525BP77			82,55G-2,51G	82,37 G	3,98	3,98	
US\$	1.000	20.05.28	20.MN	A287JS	US747525BN20			90,59G-0,54G	90,37 G	2,86	2,86	
US\$	1.000	20.05.30	20.MN	A28W7P	US747525BK80			90,02G-89,97G	89,89 G	4,19	4,18	
US\$	1.000	20.05.50	20.MN	A28W7Q	US747525BJ18			74,48G-4,48G	74,17 G	5,09	5,09	
US\$	1.000	20.05.32	20.MN	A3K487	US747525BQ50			99,48G-9,44G	99,23 G	4,38	4,38	
US\$	1.000	20.05.52	20.MN	A3K488	US747525BR34			91,17G-1,01G	90,72 G	5,17	5,17	
US\$	1.000	20.05.33	20.MN	A3LA9K	US747525BS17			107,84G-7,83G	107,61 G	4,36	4,35	
US\$	1.000	20.05.53	20.MN	A3LA9L	US747525BT99			113,04G-3,17G	113,38 G	5,18	5,18	
US\$	1.000	15.01.32	15.JJ	A3KV8V	US74762EAH53		Quanta Services Inc. Registered Notes 2,3500000000000001%, v. 23.09.21(32), DL-Notes 2021(21/32) 3,0499999999999998%, v. 23.09.21(41), DL-Notes 2021(21/41)		84,74G-4,82G	84,62 G	4,89	4,88
US\$	1.000	01.10.41	01.AO	A3KV8W	US74762EAJ10				74,33G-4,46G	74,12 G	5,42	5,42
kann.\$	1.000	01.12.41	01.JD	A0UVU7	CA74814ZEF68	Quebec, Provinz Medium - Term Notes 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41) 2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26) 2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28) 0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28) 3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48) 0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27) 2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27) 4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43) 3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45) 2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25) 1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25) 0 3/4%, v. 21.11.14(24), SF-Medium-Term Notes 2014(24) 0 7/8%, v. 15.01.15(25), EO-Medium-Term Notes 2015(25) v. 29.10.20(30), EO-Medium-Term Notes 2020(30) 1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30) 2,2999999999999998%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29) v. 15.10.19(29), EO-Medium-Term Notes 2019(29) 3,1000000000000001%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51) 0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32) 0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31) 0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31) 1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31) 3,3500000000000001%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39) 3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33) 1,3674999999999999%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34) 3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34) 5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)		110,92G-0,9G	110,61 G	4,15	4,15	
kann.\$	1.000	01.09.26	01.MS	A18YYD	CA74814ZEX74			98,64G-8,63G	98,58 G	3,25	3,25	
kann.\$	1.000	01.09.28	01.MS	A190A3	CA74814ZFD02			98,57G-8,58G	98,46 G	3,16	3,16	
Euro	1.000	05.07.28	05.07.	A1921Q	XS1851229218			93,64G-3,6G	93,56 G	1,87	1,87	
kann.\$	1.000	01.12.48	01.JD	A19CND	CA74814ZEW91			90,18G-0,06G	89,79 G	4,2	4,2	
Euro	1.000	04.05.27	04.05.	A19G00	XS1606720131			95,47G-5,47G	95,41 G	1,83	1,83	
kann.\$	1.000	01.09.27	01.MS	A19JMW	CA74814ZFB46			98,89G-8,88G	98,86 G	3,17	3,17	
kann.\$	1.000	01.12.43	01.JD	A1GU4U	CA74814ZEK53			101,55G-1,47G	101,23 G	4,18	4,18	
kann.\$	1.000	01.12.45	01.JD	A1HSKW	CA74814ZER07			90,94G-0,85G	90,63 G	4,2	4,19	
kann.\$	1.000	01.09.25	01.MS	A1VH79	CA74814ZEV19			99,15G-9,17G	99,15 G	3,65	3,65	
Euro	1.000	28.10.25	28.10.	A1Z9GQ	XS1311586967			97,97G-7,97G	97,94 G	2,27	2,27	
sfrs	5.000	21.11.24	21.11.	A1ZRL5	CH0258404455			99,83G-9,82G	99,82 G	1,49	1,49	
Euro	1.000	15.01.25	15.01.	A1ZUTD	XS1167203881			99,04G-9,04G	99,02 G	1,76	1,76	
Euro	1.000	29.10.30	29.10.	A284GR	XS2250201329			84,75G-4,67G	84,65 G	2,75	2,75	
kann.\$	1.000	01.09.30	01.MS	A28ZTN	CA74814ZFG33			92,61G-2,64G	92,48 G	3,29	3,29	
kann.\$	1.000	01.09.29	01.MS	A2R16N	CA74814ZFF59			96,07G-6,1G	95,95 G	3,18	3,18	
Euro	1.000	15.10.29	15.10.	A2R88F	XS2065939469			87,39G-7,33G	87,3 G	2,69	2,69	
kann.\$	1.000	01.12.51	01.JD	A2RXQU	CA74814ZFE84			83,45G-3,28G	83,11 G	4,17	4,17	
Euro	1.000	25.01.32	25.01.	A3K1GB	XS2435787283			84,83G-4,76G	84,71 G	1,18	1,18	
Euro	1.000	05.05.31	05.05.	A3KQMJ	XS2338991941			84,91G-4,86G	84,82 G	0,59	0,59	
sfrs	5.000	18.06.31	18.06.	A3KR5E	CH1117896477			93,74G-3,65G	93,7 G	0,06	0,06	
kann.\$	1.000	01.09.31	01.MS	A3KT4K	CA74814ZFH16			88,42G-8,4G	88,22 G	3,39	3,39	
Euro	1.000	23.07.39	23.07.	A3L1T2	XS2865588797			102,01G-1,94G	101,82 G	3,18	3,18	
Euro	1.000	24.01.33	24.01.	A3LDC5	XS2579050639			101,14G-1,03G	101,05 G	2,86	2,86	
sfrs	5.000	26.04.34	26.04.	A3LW45	CH1342764060			103,23G-3,2G	103,21 G	1,02	1,02	
Euro	1.000	27.03.34	27.03.	A3LWHV	XS2792222379			101,75G-1,67G	101,66 G	2,92	2,92	
A\$	1.000	02.05.34	02.MN	A3LX07	AU3CB0309060			103,53G-3,47G	103,51 G	4,85	4,85	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.07.25	23.JJ	A280C1	US748148SC86	Quebec, Provinz Registered Bonds 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)		96,7G-6,68G	96,65 G	1,24	1,24
US\$	1.000	11.02.25	11.FA	A28TFQ	US748148RZ80	1 1/2%, v. 11.02.20(25), DL-Bonds 2020(25)		98,54G-8,55G	98,52 G	3,04	3,04
US\$	1.000	28.05.30	28.MN	A28XVS	US748148SB04	1,3500000000000001%, v. 28.05.20(30), DL-Bonds 2020(30)		87,02G-6,99G	86,88 G	3,09	3,09
US\$	1.000	13.04.28	13.AO	A3LGHD	US748148SD69	3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)		99,33G-9,29G	99,2 G	3,87	3,87
US\$	1.000	08.09.33	08.MS	A3LMWT	US748148SE43	4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)		102,7G-2,74G	102,4 G	4,17	4,18
US\$	1.000	03.04.29	03.AO	A3LWYF	US748148M915	4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)		102,72G-2,67G	102,56 G	3,89	3,89
kann.\$	1.000	01.10.29	01.AO	108924	CA748148QJ59	Quebec, Provinz Registered Debentures 6%, v. 01.04.98(29), CD-Debts. 1998(29)		113G-3,04G	112,87 G	3,21	3,21
kann.\$	1.000	01.04.26	01.AO	133480	CA748148PZ01	8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)		107,65G-7,63G	107,62 G	3,47	3,46
US\$	1.000	15.09.29	15.MS	352584	US748148QR73	7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)		116,18G-6,14G	116,01 G	3,96	3,96
kann.\$	1.000	01.06.32	01.JD	611743	CA748148QT32	6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH	S s	118,21G-8,24G	118,03 G	3,56	3,56
kann.\$	1.000	01.12.36	01.JD	A0BDD9	CA748148RL96	5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)		117,58G-7,51G	117,47 G	3,97	3,97
kann.\$	1.000	01.12.38	01.JD	A0G4EG	CA74814ZDK62	5%, v. 01.06.06(38), CD-Debts. 2006(38)		110,8G-0,8G	110,6 G	4,04	4,04
US\$	1.000	20.04.26	20.AO	A180DV	US748149AJ05	Quebec, Provinz Registered Notes 2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)	S s	97,5G-7,49G	97,44 G	4,16	4,15
kann.\$	1.000	06.07.25	06.JJ	A1927F	CA748148RX35	2,6000000000000001%, v. 06.07.18(25), CD-Notes 2018(25)		99,07G-9,08G	99,07 G	3,77	3,76
US\$	1.000	12.04.27	12.AO	A19F3J	US748149AN17	2 3/4%, v. 12.04.17(27), DL-Notes 2017(27)	S s	97,22G-7,18G	97,12 G	3,94	3,93
US\$	1.000	16.10.24	16.AO	A1VG1V	US748149AH49	2 7/8%, v. 16.10.14(24), DL-Notes 2014(24)		99,67G-9,74G	99,7 G	5,49	5,36
kann.\$	1.000	13.02.27	13.FA	A28TLW	CA748148SA23	1,8500000000000001%, v. 13.02.20(27), CD-Notes 2020(27)		96,92G-6,92G	96,87 G	3,2	3,2
US\$	1.000	21.04.31	21.AO	A3KPYR	US748149AR21	1 9/10%, v. 21.04.21(31), DL-Notes 2021(31)		87,97G-7,94G	87,77 G	4,03	4,03
A\$	1.000	14.03.33	14.MS	A0TTXM	AU0000XQLQI5	Queensland Treasury Corp. Guaranteed Loan 6 1/2%, v. 14.03.08(33), AD-Loan 2008(33) Ser.33	S s	113,89G-3,89G	113,73 G	4,57	4,56
A\$	1.000	20.08.27	20.FA	A188LN	AU3SG0001605	Queensland Treasury Corp. Guaranteed Registered Notes 2 3/4%, v. 20.08.16(27), AD-Notes 2016(27) Ser.27	S s	97,02G-7,06G	97,02 G	3,85	3,85
A\$	1.000	21.08.30	21.FA	A19QT4	AU3CB0248037	3 1/2%, v. 21.08.17(30), AD-Notes 2017(30)		96,54G-6,51G	96,56 G	4,21	4,21
A\$	1.000	20.02.47	20.FA	A19RY6	AU3SG0001647	4,2000000000000002%, v. 20.02.17(47), AD-Notes 2017(47)		86,81G-6,89G	86,74 G	5,26	5,26
A\$	1.000	10.03.31	10.MS	A2845H	AU3SG0002371	1 1/4%, v. 10.09.20(31), AD-Notes 2020(31)		82,92G-2,9G	83,01 G	2,99	2,99
A\$	1.000	20.07.34	20.JJ	A28UKN	AU0000079402	1 3/4%, v. 04.03.20(34), AD-Notes 2020(34)		76,62G-6,6G	76,64 G	4,55	4,55
A\$	1.000	20.11.41	20.MN	A28W41	AU3CB0271989	2 1/4%, v. 28.04.20(41), AD-Notes 2020(41)		66,57G-6,62G	66,67 G	5,28	5,28
A\$	1.000	16.04.40	16.AO	A28WJS	AU3SG0002124	2 1/4%, v. 16.04.20(40), AD-Notes 2020(40)		68,78G-8,85G	68,88 G	5,25	5,25
A\$	1.000	21.08.31	21.FA	A2R9FU	AU3SG0001993	1 3/4%, v. 21.08.19(31), AD-Notes 2019(31)		84,6G-4,57G	84,63 G	4,13	4,13
A\$	1.000	21.08.29	21.FA	A2RS8H	AU3SG0001860	3 1/4%, v. 21.08.18(29), AD-Notes 2018(29)		96,55G-6,52G	96,6 G	4,07	4,07
A\$	1.000	06.03.29	06.MS	A2RYRE	AU3SG0001928	2 1/2%, v. 06.03.19(29), AD-Notes 2019(29)		94,06G-4,06G	94,09 G	4	3,99
A\$	1.000	20.08.32	20.FA	A3KMAK	AU3SG0002439	1 1/2%, v. 05.02.21(32), AD-Notes 2021(32)		80,19G-0,16G	80,21 G	3,74	3,74
A\$	1.000	02.03.32	02.MS	A3KWAA	AU3SG0002561	1 1/2%, v. 02.09.21(32), AD-Notes 2021(32)		80,97G-0,94G	80,99 G	3,71	3,71
A\$	1.000	22.08.33	22.FA	A3KX6D	AU3CB0284172	2%, v. 22.08.21(33), AD-Notes 2021(33)		80,84G-0,81G	80,91 G	4,7	4,7
A\$	1.000	21.07.37	21.JJ	A3L20Y	AU3SG0003064	5%, v. 28.08.24(37), AD-Notes 2024(37)		100,37G-0,27G	100,45 G	5,03	5,03
A\$	1.000	22.08.35	22.FA	A3LDV8	AU3CB0296580	4 1/2%, v. 22.08.22(35), AD-Notes 2023(35)		97,45G-7,39G	97,53 G	4,87	4,87
A\$	1.000	09.03.33	09.MS	A3LE69	AU3CB0297547	4 1/2%, v. 09.03.23(33), AD-Notes 2023(33)		99,73G-9,65G	99,74 G	4,6	4,6
A\$	1.000	21.07.36	21.JJ	A3LQRU	AU3SG0002868	5 1/4%, v. 21.07.23(36), AD-Notes 2023(36)		103,31G-3,22G	103,41 G	4,95	4,95
A\$	1.000	02.02.34	02.FA	A3LT4C	AU3SG0002959	4 3/4%, v. 02.02.24(34), AD-Notes 2024(34)		100,91G-0,84G	100,94 G	4,69	4,69
US\$	1.000	30.03.25	30.MS	A1ZYEG	US74834LAX82	Quest Diagnostics Inc. Registered Notes 3 1/2%, v. 10.03.15(25), DL-Notes 2015(15/25)		99,04G-9,03G	99,01 G	5,35	5,29
US\$	1.000	30.06.31	30.JD	A28XES	US74834LBC37	2,7999999999999998%, v. 13.05.20(31), DL-Notes 2020(20/31)		89,15G-9,16G	89,02 G	4,73	4,73
US\$	1.000	30.06.29	30.JD	A2RY95	US74834LBA70	4,2000000000000002%, v. 12.03.19(29), DL-Notes 2019(19/29)		99,05G-9,21G	99,06 G	4,43	4,43
US\$	1.000	30.06.30	30.JD	A2SBPJ	US74834LBB53	2,9500000000000002%, v. 16.12.19(30), DL-Notes 2019(19/30)		92,33G-2,07G	92,17 G	4,57	4,57
US\$	1.000	15.12.29	15.JD	A3L2YQ	US74834LBF67	4 5/8%, v. 19.08.24(29), DL-Notes 2024(24/29)		100,84G-0,89G	100,8 G	4,48	4,48
US\$	1.000	15.12.34	15.JD	A3L2YR	US74834LBG41	5%, v. 19.08.24(34), DL-Notes 2024(24/34)		100,36G-0,37G	100,08 G	5,01	5,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	26.09.27	26.09.	A3K73Z	DE000A3K73Z7	R-Logitech Finance S.A. Schuldverschreibungen 10 1/4%, v. 26.09.22(27), EO-Schuldv. 2022(24/27)		1G-1G	1 G	190,41	190,41
US\$	1.000	15.05.29	15.MN	A3LVPG	US750236AY71	Radian Group Inc. Registered Notes 6,2000000000000002%, v. 04.03.24(29), DL-Notes 2024(24/29)		104,46G-4,43G	104,24 G	5,19	5,18
Euro	1.000	04.12.24	04.12.	A2SA9G	XS2089322098	RAI - Radiotelevisione Italiana S.p.A. Senior Notes 1 3/8%, v. 04.12.19(24), EO-Notes 2019(24/24)		99,25G-9,27G	99,26 G	2,74	2,74
Euro	1.000	10.07.29	10.07.	A3L1AB	XS2844410287	4 3/8%, v. 10.07.24(29), EO-Notes 2024(24/29)		102,01G-1,93G	101,94 G	3,93	3,92
Euro	100.000	03.01.30	03.01.	A3L27V	XS2893858352	Raiffeisen Bank International AG Floating Rate Medium -Term Notes 3 7/8%, zinsv. v. 03.09.24-02.01.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)		100,3G-0,32G	100,22 G	3,8	3,8
Euro	100.000	26.01.27	26.01.	A3LDB9	XS2579606927	4 3/4%, zinsv. v. 26.01.23-25.01.26, v. 26.01.23(27), EO-FLR Med.-T. Nts 2023(26/27)		101,67G-1,73G	101,67 G	3,96	3,96
Euro	100.000	15.09.28	15.09.	A3LNBJ	XS2682093526	6%, zinsv. v. 15.09.23-14.09.27, v. 15.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)		105,58G-5,61G	105,57 G	4,44	4,44
Euro	100.000	21.08.29	21.08.	A3LU0R	XS2765027193	4 5/8%, zinsv. v. 21.02.24-20.08.28, v. 21.02.24(29), EO-FLR Non.Pref.MTN2024(28/29)		101,89G-1,89G	101,78 G	4,19	4,19
Euro	100.000	31.05.30	31.05.	A3LZGQ	XS2826609971	4 1/2%, zinsv. v. 31.05.24-30.05.29, v. 31.05.24(30), EO-FLR Med.-T. Nts 2024(29/30)		102,72G-2,68G	102,66 G	3,96	3,96
Euro	100.000	28.09.26	28.09.	A3K9R5	XS2537097409	Raiffeisen Bank International AG Medium - Term Hypotheken - Pfandbriefe 2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)		99,65G-9,65G	99,6 G	3,05	3,05
Euro	100.000	25.09.27	25.09.	A3LH4A	XS2626022656	3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)		101,22G-1,26G	101,19 G	2,94	2,93
Euro	100.000	11.12.25	11.12.	A28539	AT000B015094	Raiffeisen Bank International AG Medium - Term Notes 0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)	S s	95,46G-5,49G	95,42 G	0,19	0,19
Euro	100.000	22.01.25	22.01.	A28SDV	XS2106056653	0 1/4%, v. 22.01.20(25), EO-Pref. Med.-T. Nts 2020(25)		98,66G-8,67G	98,63 G	0,51	0,51
Euro	100.000	25.09.26	25.09.	A2R76H	XS2055627538	0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194	S s	94,5G-4,53G	94,46 G	0,79	0,79
Euro	100.000	03.12.29	03.12.	A2SA1Y	XS2086861437	0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)	S s	86,72G-6,74G	86,64 G	0,29	0,29
Euro	100.000	26.01.28	26.01.	A3K1BP	XS2435783613	0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)		91,14G-1,14G	91,05 G	0,27	0,27
Euro	100.000	08.09.25	08.09.	A3K81Y	XS2526835694	4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)		100,55G-0,55G	100,54 G	3,55	3,55
Euro	100.000	01.09.27	01.09.	A3KVMY	XS2381599898	0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)	S s	90,98G-1G	90,91 G	0,11	0,11
Euro	100.000	27.01.28	27.01.	A3LAQY	XS2547936984	5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28)	S s	107,14G-7,14G	107,08 G	3,47	3,46
Euro	200.000	endlos	15.JD	A280C0	XS2207857421	Raiffeisen Bank International AG Subordinated Floating Rate Medium - Term Notes 6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)		94,96G-5,07G	94,99 G		
Euro	100.000	18.06.32	18.06.	A28YH8	XS2189786226	2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)		94,25G-4,27G	94,1 G	3,74	3,73
Euro	100.000	12.03.30	12.03.	A2R7C8	XS2049823763	1 1/2%, zinsv. v. 12.09.19-11.03.25, v. 12.09.19(30), EO-FLR Med.-T. Nts 2019(25/30)		97,58G-7,58G	97,5 G	1,97	1,97
Euro	100.000	17.06.33	17.06.	A3KSH7	XS2353473692	1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)	S s	86,81G-7,31G	87,23 G	3,04	3,04
Euro	200.000	endlos	15.JD	A19KU5	XS1640667116	Raiffeisen Bank International AG Subordinated Undated Floating Rate Notes 8,6590000000000007%, zinsv. v. 15.12.22-14.12.27, EO-FLR Notes 2017(22/Und.)		98,67G-8,67G	98,57 G		
Euro	200.000	endlos	15.JD	A19U8H	XS1756703275	4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)		84,04G-4,38G	84,11 G		
Euro	100.000	12.10.27	12.10.	A3LPNM	XS2700245561	Raiffeisen Bank S.A. Floating Rate Medium -Term Notes 7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)		105,16G-5,17G	105,12 G	5,14	5,14
Euro	100.000	23.05.30	23.05.	A3LYYC	XS2822443656	Raiffeisen Bank Zŕrtkŕouen Mukŕodo Rŕszvŕnyŕrsasŕg Floating Rate Medium -Term Notes 5,1500000000000004%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)		101,99G-1,94G	101,9 G	4,75	4,74
Euro	100.000	10.07.29	10.07.	A3L04H	AT000A3DNT1	Raiffeisen Bausparkasse Gesellschaft mbH Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandbr. 24(29)		102,28G-2,26G	102,23 G	2,87	2,87
Euro	100.000	25.01.27	25.01.	A3LCT7	AT000B067087	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Hypotheken - Pfandbriefe 3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)	S s	99,97G-9,97G	99,9 G	3,01	3
Euro	100.000	17.01.28	17.01.	A3LS6J	AT000B067251	3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)	S s	100,72G-0,73G	100,69 G	2,89	2,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	13.11.34 04.03.36	13.11. 04.03.	A2R96M A3KMGD	AT000B066840 AT000B066907	Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen Medium - Term Notes 0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34) 0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)		77,26G-7,21G 73,12G-3,1G	77,19 G 73,06 G	0,97 0,68	0,97 0,68
Euro	100.000	03.09.32	03.09.	A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft Floating Rate Notes 3,8519999999999999%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)		101,19G-1,14G	101,11 G	3,68	3,68
sfrs	5.000	endlos	31.03.	A3KNB7	CH1101825797	Raiffeisen Schweiz Genossenschaft Subordinated Floating Rate Bonds 2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)		98,71G-8,66G	99 G		
sfrs	5.000	endlos	16.04.	A283TU	CH0566511496	Raiffeisen Schweiz Genossenschaft Subordinated Undated Floating Rate Notes 2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)		97,47G-7,71G	97,71 G		
sfrs Euro Euro	100.000 100.000 100.000	15.01.31 01.11.27 03.11.28	15.01. 01.11. 03.11.	A287C4 A3LAUX A3LG7S	CH0591084253 CH1224575899 CH1251998238	Raiffeisen Schweiz Genossenschaft Anleihen 0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31) 5,2300000000000004%, v. 01.11.22(27), EO-Anl. 2022(27) 4,8399999999999999%, v. 03.05.23(28), EO-Anl. 2023(28)		93,64G-3,62G 105,33G-5,46G 105,5G-5,51G	93,7 G 105,25 G 105,45 G	1,21 3,37 3,39	1,21 3,36 3,39
Euro Euro	100.000 100.000	18.01.27 26.06.26	18.01. 26.06.	A3LC5Q A3LKDR	AT000B093901 AT0000A35Y69	Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27) 3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)		100,44G-0,47G 101,43G-1,45G	100,42 G 101,4 G	2,91 2,91	2,91 2,9
Euro Euro	100.000 100.000	14.06.28 27.05.41	14.06. 27.05.	A1HL3E A3KRLY	XS0942965525 AT000B093547	Raiffeisen-Landesbank Steiermark AG Medium - Term Notes 2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28) 0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)		98,27G-8,27G 65,34G-5,35G	98,23 G 65,29 G	2,86 1,53	2,86 1,53
Euro Euro	100.000 100.000	24.01.28 17.01.29	24.01. 17.01.	A3LC92 A3LS96	AT0000A32661 AT0000A39K79	Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe 3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28) 3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)		100,16G-0,17G 100,7G-0,73G	100,12 G 100,64 G	2,94 2,94	2,94 2,94
Euro Euro Euro	100.000 100.000 100.000	09.06.28 19.01.26 05.06.30	09.06. 19.01. 05.06.	A3KR77 A3LC6V A3LZRM	XS2348241048 XS2577033553 XS2831757153	Raiffeisenbank a.s. Floating Rate Medium - Term Notes 1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28) 7 1/8%, zinsv. v. 19.01.23-18.01.25, v. 19.01.23(26), EO-FLR Non-Pref. MTN 23(25/26) 4,9589999999999996%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)		91,13G-1,13G 100,81G-0,77G 101,65G-1,57G	91,04 G 100,77 G 101,59 G	2,19 6,47 4,64	2,19 6,44 4,63
Euro	100.000	05.06.27	05.06.	A3LJGZ	XS2630490394	Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes 7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)		106,42G-6,45G	106,4 G	5,27	5,26
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	31.08.32 11.01.30 24.07.28 23.09.27	31.08. 11.01. 24.07. 23.09.	A3K8VV A3LCK0 A3LGS2 A3LTNA	XS2526846469 XS2572298409 XS2613629372 XS2752052063	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe 2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32) 3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30) 3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28) 3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)		96,08G-6,12G 101,96G-1,95G 101,9G-1,89G 100,47G-0,48G	96,1 G 101,91 G 101,83 G 100,42 G	2,93 2,85 2,85 2,83	2,93 2,85 2,85 2,83
Euro Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000 100.000	28.08.26 13.09.24 03.03.25 15.01.35 30.01.29 21.04.27 05.01.26	28.08. 13.09. 03.03. 15.01. 30.01. 21.04. 05.01.	A19473 A19NU4 A1ZXME A28R4K A2RWZ6 A3K4RK A3K664	XS1871114473 XS1681119167 XS1196405556 XS2100569552 XS1942629061 XS2469466390 XS2498470116	Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes 0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26) 0 3/8%, v. 13.09.17(24), EO-Medium-Term Notes 2017(24) 0 5/8%, v. 03.03.15(25), EO-Medium-Term Notes 2015(25) 0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29) 1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27) 2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26)	S s	95,68G-5,69G 99,95G-9,95G 98,65G-8,64G 76,52G-6,43G 91,91G-1,89G 95,94G-5,95G 98,65G-8,65G	95,64 G 99,92 G 98,61 G 76,4 G 91,83 G 95,9 G 98,62 G	1,31 0,75 1,26 0,98 1,89 2,59 3,05	1,31 0,75 1,26 0,98 1,89 2,59 3,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.09.26	28.09.	A186S5	XS1495631993	Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes 0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100		95,05G-5,06G	95 G	0,79	0,79
Euro	100.000	22.01.35	22.01.	A28SAA	AT0000A2CFF1	0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)		77,68G-7,67G	77,63 G	1,28	1,28
Euro	100.000	26.04.27	26.04.	A3K4Q0	AT0000A2XLA5	1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)	S s	95,93G-5,95G	95,88 G	2,59	2,59
Euro	100.000	28.06.29	28.06.	A3K6K9	AT0000A2YD59	2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)	S s	98,15G-8,16G	98,12 G	2,91	2,91
Euro	100.000	24.02.28	24.02.	A3LEMY	AT0000A32SJ1	Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)		101,04G-1,06G	101,01 G	3,04	3,04
Euro	100.000	25.05.27	25.05.	A3K5YN	AT0000A2Y735	Raiffeisenverband Salzburg eGen Medium - Term Notes 1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)		96,33G-6,36G	96,3 G	2,91	2,91
US\$	1.000	15.02.27	15.FA	A3LT8V	USJ64264AG96	Rakuten Group Inc. Registered Bonds 11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S		108,28G-8,3G	108,23 G	7,59	7,56
US\$	1.000	15.04.29	15.AO	A3LW38	USJ64264AK09	9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S		106,98G-7,01G	106,71 G	8,05	8,04
Euro	1.000	endlos	22.04.	A3KPS9	XS2332889778	Rakuten Group Inc. Subordinated Undated Floating Rate Notes 4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S		84,76G-4,75G	84,76 G		
US\$	1.000	15.09.25	15.MS	A194QG	US751212AC57	Ralph Lauren Corp. Registered Notes 3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)		98,96G-8,94G	98,94 G	4,89	4,89
US\$	1.000	15.06.30	15.JD	A28X7S	US731572AB96	2,9500000000000002%, v. 03.06.20(30), DL-Notes 2020(20/30)		92,99G-2,94G	92,87 G	4,39	4,39
Euro	1.000	12.03.29	12.03.	A3LVYN	XS2782937937	Randstad N.V. Medium - Term Notes 3,6099999999999999%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)		101,11G-1G	101,04 G	3,36	3,36
Euro	1.000	15.07.31	15.JJ	A3L0X4	XS2854277626	Ray Financing LLC Registered Notes 6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S		101,52G-1,54G	101,55 G	6,32	6,31
US\$	1.000	01.04.30	01.AO	A28VHE	US754730AG43	Raymond James Financial Inc. Registered Notes 4,6500000000000004%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,65G-1,54G	101,5 G	4,38	4,38
US\$	1.000	17.05.31	17.MN	A3KRB2	US75508XAA46	Rayonier L.P. Registered Notes 2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)		86,56G-6,47G	86,13 G	5,23	5,23
Euro	1.000	04.11.24	04.FMAN	A19RCV	FR0013292687	RCI Banque S.A. Floating Rate Medium -Term Notes 4,2080000000000002%, zinsv. v. 04.08.24-03.11.24, v. 02.11.17(24), EO-FLR Pref. M.-T.Nts 2017(24)	S s	100,05G-0,05G	100,06 G	3,93	3,86
Euro	100.000	12.03.25	12.MJSD	A19XGQ	FR0013322146	4,3230000000000004%, zinsv. v. 12.06.24-11.09.24, v. 12.03.18(25), EO-FLR Med.-T. Nts 2018(18/25)		100,23G-0,23G	100,23 G	3,92	3,88
Euro	1.000	26.05.26	26.05.	A1905P	FR0013334695	RCI Banque S.A. Medium - Term Notes 1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)		97,41G-7,4G	97,37 G	3,21	3,2
Euro	1.000	11.04.25	11.04.	A19FWE	FR0013250693	1 5/8%, v. 12.04.17(25), EO-Med.-Term Notes 2017(17/25)		98,77G-8,79G	98,78 G	3,27	3,27
Euro	1.000	15.01.27	15.01.	A28R15	FR0013476090	1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)		95,6G-5,64G	95,58 G	2,33	2,33
Euro	1.000	10.04.26	10.04.	A2RZ8L	FR0013412707	1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)		97,56G-7,59G	97,56 G	3,33	3,32
Euro	1.000	14.07.25	14.07.	A3K0RJ	FR0014007KL5	0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)		97,51G-7,54G	97,51 G	1,02	1,02
Euro	1.000	06.07.27	06.07.	A3K66U	FR001400B1L7	4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)		103,54G-3,54G	103,64 G	3,41	3,41
Euro	1.000	21.09.28	21.09.	A3K9J1	FR001400CRG6	4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)		104,95G-4,83G	104,81 G	3,57	3,57
Euro	1.000	01.12.25	01.12.	A3LBNY	FR001400E904	4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)		100,5G-0,48G	100,49 G	3,71	3,7
Euro	1.000	13.07.26	13.07.	A3LCSG	FR001400FOU6	4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)		101,89G-1,88G	101,9 G	3,55	3,54
Euro	1.000	06.04.27	06.04.	A3LF0T	FR001400H2O3	4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)		102,44G-2,36G	102,42 G	3,52	3,51
Euro	1.000	14.06.28	14.06.	A3LJKN	FR001400IEQ0	4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)		104,66G-4,51G	104,63 G	3,57	3,57
Euro	1.000	02.10.26	02.10.	A3LNYC	FR001400KXW4	4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)		102,16G-2,225G	102,19 G	3,49	3,48
Euro	1.000	02.10.29	02.10.	A3LNYD	FR001400KY69	4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)		105G-5,08G	104,98 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	12.01.29	12.01.	A3LSR3	FR001400N3F1	RCI Banque S.A. Medium - Term Notes 3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)		101G-0,89G	100,99 G	3,65	3,64
Euro	1.000	04.10.27	04.10.	A3LWM8	FR001400P3D4	3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)		101,13G-1,09G	101,07 G	3,37	3,37
Euro	1.000	04.04.31	04.04.	A3LWM9	FR001400P3E2	4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)		101,48G-1,35G	101,36 G	3,88	3,88
Euro	100.000	18.02.30	18.02.	A2SAAQ	FR0013459765	RCI Banque S.A. Subordinated Floating Rate Medium - Term Notes 2 5/8%, zinsv. v. 18.11.19-17.02.25, v. 18.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)		98,93G-8,93G	98,86 G	2,84	2,84
Euro	100.000	09.10.34	09.10.	A3L0VF	FR001400QY14	5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)		102,03G-2,03G	101,99 G	5,23	5,23
Euro	100.000	05.02.25	05.FA	A28S4G	XS2107451069	RCS & RDS SA Guaranteed Bonds 2 1/2%, v. 05.02.20(25), EO-Bonds 2020(20/25) Reg.S		99,06G-9,06G	98,89 G	4,92	4,85
Euro	100.000	05.02.28	05.FA	A28S4J	XS2107452620	3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S		95,76G-5,76G	95,63 G	4,66	4,65
£	1.000	15.12.30	15.12.	A2826S	XS2238341080	Realty Income Corp. Registered Notes 1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)		81,48G-1,43G	81,33 G	3,93	3,93
£	1.000	13.07.27	13.07.	A3KTYW	XS2364124409	1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)		89,97G-9,95G	89,9 G	2,5	2,5
Euro	1.000	06.07.30	06.07.	A3LKSR	XS2644969425	4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)		106,27G-6,32G	106,15 G	3,65	3,65
Euro	1.000	06.07.34	06.07.	A3LKSS	XS2644969698	5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)		110,19G-0,19G	110,08 G	3,86	3,86
Euro	1.000	19.05.26	19.05.	A28XL3	XS2177013252	Reckitt Benckiser Treasury Services [Nederland] B.V. Guaranteed Registered Notes 0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S		95,33G-5,36G	95,29 G	0,79	0,79
Euro	1.000	19.05.30	19.05.	A28XL5	XS2177013765	0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S		87,3G-7,3G	87,09 G	1,71	1,71
US\$	1.000	26.06.27	26.JD	A19KK3	USG7420TAE67	Reckitt Benckiser Treasury Services PLC Guaranteed Registered Notes 3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S		96,33G-6,35G	96,28 G	4,45	4,44
£	1.000	19.05.32	19.05.	A28XL7	XS2177006983	1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S		80,41G-0,36G	80,29 G	4,33	4,33
Euro	1.000	20.06.29	20.06.	A3L0AS	XS2842083235	Reckitt Benckiser Treasury Services PLC Medium - Term Notes 3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)		101,51G-1,44G	101,44 G	3,29	3,29
£	1.000	20.12.32	20.12.	A3L0EG	XS2842083318	5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)		101,09G-1G	100,92 G	4,85	4,84
Euro	1.000	14.09.28	14.09.	A3LM53	XS2681383662	3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)		101,73G-1,7G	101,68 G	3,17	3,17
Euro	1.000	14.09.33	14.09.	A3LM54	XS2681384041	3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)		101,78G-1,58G	101,68 G	3,67	3,67
Euro	1.000	24.08.25	24.FA	A289R8	DE000A289R82	reconcept GmbH Inhaber - Schuldverschreibungen 6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)		100,5G-0,5G	100,5 G	6,3	6,29
Euro	1.000	25.01.28	25.JJ	A3E5WT	DE000A3E5WT0	6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)		97,1G-8G	98 G	7,04	7,02
Euro	1.000	28.06.27	28.JD	A3MQQJ	DE000A3MQQJ0	reconcept Green Energy Asset Bond II GmbH Inhaber - Schuldverschreibungen 4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)		90G-0G	90 G	8,49	8,47
Euro	1.000	28.04.29	28.AO	A30VVF	DE000A30VVF3	reconcept Solar Deutschland GmbH Anleihen 6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)		100G-0G	100 G	6,86	6,85
Euro	1.000	18.10.29	18.AO	A351MJ	DE000A351MJ3	6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)		84,6G-5G	92,25 G	10,91	10,9
Euro	100.000	21.04.26	21.04.	A18Z7C	XS1395060491	Red Eléctrica Financiaciones S.A.U. Medium - Term Notes 1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)		97,01G-7,01G	96,97 G	2,05	2,05
Euro	100.000	13.03.27	13.03.	A19XB3	XS1788586375	1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)		96,39G-6,42G	96,33 G	2,58	2,58
Euro	100.000	24.04.25	24.04.	A1ZZ3G	XS1219462543	1 1/8%, v. 24.04.15(25), EO-Medium-Term Notes 2015(25)		98,42G-8,43G	98,41 G	2,28	2,28
Euro	100.000	24.07.28	24.07.	A28R5E	XS2103013210	0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)		91,46G-1,49G	91,39 G	0,82	0,82
Euro	100.000	24.05.33	24.05.	A3KQ83	XS2343540519	0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)		81,17G-1,26G	81,04 G	1,23	1,23
Euro	100.000	17.01.34	17.01.	A3LS0M	XS27442299335	3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34)		98,22G-8,02G	98,06 G	3,25	3,25
Euro	100.000	14.04.25	14.04.	A28VXH	XS2154441120	Redeia Corporacion S.A. Registered Bonds 0 7/8%, v. 14.04.20(25), EO-Bonds 2020(20/25)		98,33G-8,33G	98,3 G	1,77	1,77
Euro	100.000	09.07.32	09.07.	A3L00U	XS2838500218	3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)		99,98G-9,89G	99,89 G	3,39	3,39

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	27.04.27	27.04.	A1Z0N6	XS1223842847	Redexis Gas Finance B.V. Medium - Term Notes 1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)		95,54G-5,54G	95,44 G	3,68	3,67
Euro	100.000	28.05.25	28.05.	A28XVH	XS2178957077	1 7/8%, v. 28.05.20(25), EO-Med.-Term Notes 2020(20/25)		98,79G-8,8G	98,77 G	3,58	3,57
Euro	100.000	30.05.31	30.05.	A3LZCD	XS2828917943	Redexis S.A. Medium - Term Notes 4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)		100,86G-0,72G	100,72 G	4,25	4,24
US\$	1.000	01.02.27	01.FA	A19CFY	US75884RAV50	Regency Centers L.P. Guaranteed Registered Notes 3,6000000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		97,88G-7,85G	97,74 G	4,61	4,6
US\$	1.000	15.09.50	15.MS	A2807H	US75886FAF45	Regeneron Pharmaceuticals Inc. Registered Notes 2,7999999999999998%, v. 12.08.20(50), DL-Notes 2020(20/50)		65,75G-6,2G	65,51 G	5,25	5,25
Euro	100.000	25.05.27	25.05.	A19KJY	FR0013264488	Régie Autonome des Transports Parisiens Medium - Term Notes 0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)		95,19G-5,17G	95,05 G	1,83	1,83
Euro	100.000	20.06.29	20.06.	A2R3YK	FR0013426731	0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)		89,29G-9,18G	88,98 G	0,78	0,78
Euro	100.000	25.05.32	25.05.	A3K55H	FR001400AON3	1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)		92,03G-2,14G	91,98 G	3,03	3,03
US\$	1.000	06.06.30	06.JD	A3LZX0	US7591EPAU41	Regions Financial Corp. Floating Rate Notes 5,7220000000000004%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)		102,85G-2,8G	102,75 G	5,22	5,21
US\$	1.000	18.05.25	18.MN	A28XJM	US7591EPAQ39	Regions Financial Corp. Registered Notes 2 1/4%, v. 18.05.20(25), DL-Notes 2020(20/25)		97,65G-7,62G	97,56 G	4,58	4,58
US\$	1.000	12.08.28	12.FA	A3KU6W	US7591EPAT77	1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)		89,54G-9,52G	89,35 G	4,02	4,02
US\$	1.000	15.05.29	15.MN	A2R2BC	US759351AN90	Reinsurance Group of America Inc. Registered Notes 3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)		97,24G-7,17G	97,08 G	4,63	4,62
US\$	1.000	15.09.33	15.MS	A3LJWH	US759351AR05	6%, v. 08.06.23(33), DL-Notes 2023(23/33)		105,91G-5,95G	105,65 G	5,23	5,23
US\$	1.000	15.09.34	15.MS	A3LYUL	US759351AS87	5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)		104,97G-5,05G	104,73 G	5,16	5,17
Euro	1.000	12.05.25	12.05.	A1Z1A5	XS1231027464	RELX Capital Inc. Guaranteed Registered Notes 1,3%, v. 12.05.15(25), EO-Notes 2015(15/25)		98,5G-8,5G	98,46 G	2,63	2,63
US\$	1.000	18.03.29	18.MS	A2RZF6	US74949LAC63	4%, v. 18.03.19(29), DL-Notes 2019(19/29)		98,65G-8,6G	98,52 G	4,39	4,39
Euro	1.000	12.05.26	12.05.	A18ZC8	XS1384281090	RELX Finance B.V. Guaranteed Notes 1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)		97,36G-7,38G	97,34 G	2,81	2,81
Euro	1.000	13.05.27	13.05.	A19X8S	XS1793224632	1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)		96,63G-6,68G	96,6 G	2,8	2,8
Euro	1.000	10.03.28	10.03.	A28URR	XS2126161764	0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)		92,06G-2,1G	91,99 G	1,08	1,08
Euro	1.000	10.03.32	10.03.	A28URS	XS2126162069	0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)		84,76G-4,76G	84,62 G	2,05	2,05
Euro	1.000	12.06.31	12.06.	A3LJS3	XS2631867533	3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)		103,26G-3,16G	103,23 G	3,22	3,22
Euro	1.000	20.03.33	20.03.	A3LWCX	XS2779010300	3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)		100,2G-0,04G	100,05 G	3,37	3,37
Euro	1.000	18.01.28	18.01.	A19UYU	XS1753814737	REN Finance B.V. Medium - Term Notes 1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	95,87G-5,87G	95,77 G	3,06	3,06
Euro	1.000	12.02.25	12.02.	A1ZWN9	XS1189286286	2 1/2%, v. 12.02.15(25), EO-Med.-Term Nts 2015(25)Ser.2		99,49G-9,5G	99,49 G	3,68	3,64
Euro	1.000	16.04.29	16.04.	A3KPNA	XS2332186001	0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)		88,92G-8,92G	88,81 G	1,12	1,12
Euro	1.000	27.02.32	27.02.	A3LU39	XS2771494940	3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)		100,3G-0,15G	100,22 G	3,47	3,47
US\$	1.000	05.06.33	05.JD	A3LJMT	US75968NAE13	RenaissanceRe Holdings Ltd. Registered Notes 5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)		104,18G-4,37G	104,11 G	5,19	5,18
Euro	1.000	28.11.25	28.11.	A19SW3	FR0013299435	Renault S.A. Medium - Term Notes 1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)		97,09G-7,14G	97,14 G	2,04	2,04
Euro	100.000	25.05.26	25.05.	A285BS	FR0014000N24	2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)		97,99G-7,99G	97,9 G	3,6	3,59

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
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Euro	100.000	24.06.25	24.06.	A2R302	FR0013428414	Renault S.A. Medium - Term Notes 1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)		98,12G-8,12G	98	G	2,54	2,54
Euro	100.000	04.10.27	04.10.	A2R8SR	FR0013451416	1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)		92,47G-2,47G	92,35	G	2,41	2,41
Euro	100.000	28.09.26	28.09.	A2RR9Y	FR0013368206	2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)		96,64G-6,64G	96,65	G	3,73	3,73
Euro	100.000	01.04.28	01.04.	A3KN1M	FR0014002OL8	2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)		95,71G-5,71G	95,62	G	3,81	3,8
Euro	100.000	02.06.27	02.06.	A3KZMK	FR0014006W65	2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27)		97,17G-7,17G	97,21	G	3,6	3,6
Euro	1.000	27.06.27	27.06.	A3K6U3	XS2494945939	Rentokil Initial Finance B.V. Medium - Term Notes 3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)		101,59G-1,66G	101,6	G	3,24	3,24
Euro	1.000	27.06.30	27.06.	A3K6U4	XS2494946820	4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)		103,93G-3,98G	103,82	G	3,6	3,6
Euro	1.000	22.11.24	22.11.	A19SM7	XS1722897623	Rentokil Initial PLC Medium - Term Notes 0,95%, v. 22.11.17(24), EO-Med.-Term Notes 2017(17/24)		99,34G-9,34G	99,31	G	1,9	1,9
Euro	1.000	14.10.28	14.10.	A283PR	XS2242921711	0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)		91,39G-1,39G	91,14	G	1,09	1,09
Euro	1.000	30.05.26	30.05.	A2R2KE	XS1996441066	0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)		96,81G-6,84G	96,81	G	1,8	1,8
Euro	100.000	06.07.29	06.07.	A3KTNM	XS2361358299	Repsol Europe Finance S.a.r.l. Medium - Term Notes 0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)		87,91G-7,93G	87,84	G	0,85	0,85
Euro	100.000	06.07.33	06.07.	A3KTNN	XS2361358539	0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)		81,49G-1,49G	81,37	G	2,14	2,14
Euro	100.000	05.09.34	05.09.	A3L28G	XS2894862080	3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)		100,04G-99,98G	99,95	G	3,63	3,63
Euro	1.000	endlos	11.06.	A28X74	XS2185997884	Repsol International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)		99,1G-9,1G	99,09	G		
Euro	1.000	endlos	11.12.	A28X75	XS2186001314	4,2469999999999999%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)		99,89G-9,89G	99,84	G		
Euro	1.000	endlos	22.03.	A3KNNG	XS2320533131	2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)		95,74G-5,74G	95,7	G		
Euro	100.000	10.12.26	10.12.	A1ZS7Z	XS1148073205	Repsol International Finance B.V. Medium - Term Notes 2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)		98,5G-8,53G	98,48	G	2,93	2,93
Euro	100.000	05.10.24	05.10.	A283EA	XS2241090088	0 1/8%, v. 05.10.20(24), EO-Medium-Term Nts 2020(20/24)		99,74G-9,74G	99,72	G	0,25	0,25
Euro	100.000	15.12.25	15.12.	A28V0M	XS2156581394	2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)		98,49G-8,5G	98,47	G	3,22	3,21
Euro	100.000	15.04.30	15.04.	A28V0N	XS2156583259	2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)		97,56G-7,59G	97,5	G	3,1	3,1
Euro	100.000	02.08.27	02.08.	A2R530	XS2035620710	0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)		92,35G-2,39G	92,31	G	0,54	0,54
Euro	1.000	25.03.75	25.03.	A1ZY4L	XS1207058733	Repsol International Finance B.V. Subordinated Floating Rate Notes 4 1/2%, zinsv. v. 25.03.15-24.03.25, v. 25.03.15(75), EO-FLR Securities 2015(25/75)		99,78G-9,78G	99,77	G	4,51	4,51
US\$	1.000	15.05.28	15.MN	A190NZ	US760759AT74	Republic Services Inc. Registered Notes 3,9500000000000002%, v. 14.05.18(28), DL-Notes 2018(18/28)		98,95G-8,95G	98,85	G	4,3	4,3
US\$	1.000	15.11.27	15.MN	A19SF0	US760759AS91	3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)		97,38G-7,36G	97,29	G	4,31	4,31
US\$	1.000	01.03.30	01.MS	A28T7F	US760759AV21	2,2999999999999998%, v. 27.02.20(30), DL-Notes 2020(20/30)		90,22G-0,4G	90,03	G	4,33	4,33
US\$	1.000	15.03.33	15.MS	A3KYLX	US760759BA74	2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)		84,43G-4,46G	84,27	G	4,65	4,65
US\$	1.000	01.04.29	01.AO	A3LFS7	US760759BB57	4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)		102,33G-2,31G	102,23	G	4,36	4,35
US\$	1.000	01.04.34	01.AO	A3LFS8	US760759BC31	5%, v. 28.03.23(34), DL-Notes 2023(23/34)		102,7G-2,69G	102,44	G	4,7	4,7
Euro	100.000	22.07.26	22.07.	A184AK	BE0002256254	RESA S.A. Registered Notes 1%, v. 22.07.16(26), EO-Notes 2016(26)		95,62G-5,63G	95,57	G	2,09	2,09
Euro	1.000	19.07.26	19.07.	A184AM	XS1405780617	Revvity Inc. Registered Notes 1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)		97,87G-7,87G	97,78	G	3,07	3,06
US\$	1.000	15.09.29	15.MS	A2R7WK	US714046AG46	3,2999999999999998%, v. 12.09.19(29), DL-Notes 2019(19/29)		93,98G-4G	93,83	G	4,71	4,71
US\$	1.000	15.09.24	15.MS	A3KV7M	US714046AL31	0,85%, v. 10.09.21(24), DL-Notes 2021(21/24)		99,75G-9,72G	99,71	G	1,7	1,7
US\$	1.000	15.09.28	15.MS	A3KV7N	US714046AM14	1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)		90,4G-0,38G	90,35	G	4,16	4,16
US\$	1.000	15.09.31	15.MS	A3KV7P	US714046AN96	2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)		84,79G-4,94G	84,75	G	4,86	4,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	13.09.30	13.09.	A3LM2K	XS2679898184	REWE International Finance B.V. Guaranteed Notes 4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)		106,37G-6,46G	106,57 G	3,66	3,66
Euro	1.000	15.06.28	15.JD	A3KQKW	XS2332306344	Rexel S.A. Registered Notes 2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)		93,88G-3,94G	93,9 G	3,91	3,9
Euro	1.000	15.12.28	15.JD	A3KYUJ	XS2403428472	Rexel S.A. Senior Notes 2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)		92,51G-2,51G	92,49 G	4,09	4,09
Euro	1.000	15.09.30	15.MS	A3LM6X	XS2655993033	5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)		103,68G-3,68G	103,66 G	4,6	4,6
US\$	1.000	15.09.43	15.MS	A1HQ35	US761713AZ95	Reynolds American Inc. Guaranteed Registered Notes 6,1500000000000004%, v. 17.09.13(43), DL-Notes 2013(13/43)		102,27G-2,28G	101,92 G	6,04	6,04
US\$	1.000	15.08.45	15.FA	A1Z230	US761713BB19	5,8499999999999996%, v. 12.06.15(45), DL-Notes 2015(15/45)		99,22G-8,89G	98,7 G	6,03	6,03
US\$	1.000	12.06.25	12.JD	A1Z234	US761713BG06	4,4500000000000002%, v. 12.06.15(25), DL-Notes 2015(15/25)		99,41G-9,41G	99,38 G	5,31	5,28
US\$	1.000	15.08.35	15.FA	A1Z23Z	US761713BA36	5,7000000000000002%, v. 12.06.15(35), DL-Notes 2015(15/35)		103,38G-3,41G	103,17 G	5,35	5,35
sfrs	5.000	29.09.36	29.09.	A3KVRY	CH1130818813	Rhätische Bahn (RhB) Anleihen v. 29.09.21(36), SF-Anl. 2021(36)		91,01G-0,98G	90,97 G	0,79	
Euro	1.000	26.03.26	26.03.	A19X8M	XS1789751531	Richemont International Holding S.A. Guaranteed Notes 1%, v. 26.03.18(26), EO-Notes 2018(18/26)		97,03G-7,03G	96,96 G	2,05	2,05
Euro	1.000	26.03.30	26.03.	A19X8N	XS1789752182	1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)		92,31G-2,36G	92,23 G	3,02	3,01
Euro	1.000	26.03.38	26.03.	A19X8P	XS1789759195	2%, v. 26.03.18(38), EO-Notes 2018(18/38)		84,14G-4,47G	84,16 G	3,45	3,45
Euro	1.000	26.05.28	26.05.	A28XTL	XS2170736180	0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)		92,45G-2,47G	92,37 G	1,62	1,62
Euro	1.000	26.05.32	26.05.	A28XTM	XS2170736263	1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)		86,28G-6,45G	86,32 G	2,59	2,59
Euro	1.000	26.05.40	26.05.	A28XTN	XS2178457425	1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)		76,94G-7,13G	76,9 G	3,55	3,55
US\$	1.000	22.03.42	22.MS	A1G2WH	US76720AAD81	Rio Tinto Finance [USA] PLC Guaranteed Registered Notes 4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)		96,91G-7,08G	96,85 G	5,06	5,06
US\$	1.000	21.08.42	21.FA	A1G8SU	US76720AAG13	4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)		88,5G-8,73G	88,22 G	5,15	5,16
US\$	1.000	09.03.33	09.MS	A3LFET	US76720AAN63	5%, v. 09.03.23(33), DL-Notes 2023(23/33)		104,03G-4,03G	103,79 G	4,47	4,47
US\$	1.000	09.03.53	09.MS	A3LFEU	US76720AAP12	5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)		100,65G-0,61G	100,16 G	5,15	5,15
£	1.000	11.12.29	11.12.	A1HDS3	XS0863076930	Rio Tinto Finance PLC Medium - Term Notes 4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)		97,97G-7,91G	97,87 G	4,45	4,45
Euro	1.000	11.12.24	11.12.	A1HDST	XS0863127279	2 7/8%, v. 11.12.12(24), EO-Medium-Term Notes 2012(24)		99,77G-9,77G	99,76 G	3,76	3,7
US\$	1.000	15.07.28	15.JJ	A0TXKU	US767201AD89	Rio Tinto Finance USA Ltd. Guaranteed Registered Notes 7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)		109,85G-9,85G	109,6 G	4,36	4,36
US\$	1.000	02.11.51	02.MN	A3KYE3	US767201AT32	2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)		66,19G-6,22G	65,86 G	5,11	5,11
£	1.000	07.10.49	07.10.	A2R8S4	XS2061962465	RL Finance Bonds No. 4 PLC Subordinated Floating Rate Notes 4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)		83,15G-3,09G	82,98 G	6,22	6,22
Euro	1.000	09.12.29	09.12.	A19TBJ	XS1731882186	Roadster Finance DAC Medium - Term Notes 1 5/8%, rat. v. 08.12.17-08.12.24, v. 08.12.17(29), EO-Med.-T. Nts 2017(17/24.29)		99,26G-9,26G	99,24 G	1,77	1,77
Euro	1.000	08.12.32	08.12.	A19TED	XS1732478265	2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)		93,27G-3,47G	93,24 G	3,29	3,29
Euro	100.000	11.07.39	11.07.	A11QT1	XS1084874533	Robert Bosch GmbH Medium - Term Notes 2,9500000000000002%, v. 11.07.14(39), MTN v.2014(2039)		90,5G-0,35G	90,32 G	3,81	3,81
Euro	100.000	02.06.27	02.06.	A351UG	XS2629470506	3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)		101,63G-1,7G	101,65 G	2,96	2,96
Euro	100.000	02.06.35	02.06.	A351UH	XS2629470845	4%, v. 02.06.23(35), MTN v.2023(2023/2035)		103,96G-4,03G	103,89 G	3,54	3,54
Euro	100.000	02.06.30	02.06.	A351UJ	XS2629468278	3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)		102G-2,07G	101,99 G	3,22	3,22
Euro	100.000	02.06.43	02.06.	A351UK	XS2629470761	4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)		104,86G-4,86G	104,85 G	4	4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	24.05.28	24.05.	A1HLB7	XS0934539726	Robert Bosch Investment Nederland B.V. Medium - Term Notes 2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)		98,61G-8,83G	98,56 G	2,96	2,96
Euro	100.000	27.05.33	27.05.	A1HLGN	XS0937160272	2,9790000000000001%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)		98,12G-8,12G	97,98 G	3,23	3,23
Euro	1.000	25.02.25	25.02.	A1ZXGN	XS1195056079	Roche Finance Europe B.V. Medium - Term Notes 0 7/8%, v. 25.02.15(25), EO-Med.-Term Notes 2015(15/25)		98,82G-8,81G	98,79 G	1,76	1,76
Euro	1.000	27.08.29	27.08.	A3LEL7	XS2592088236	3,2040000000000002%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)		101,56G-1,59G	101,54 G	2,86	2,86
Euro	1.000	27.02.35	27.02.	A3LEL8	XS2592088400	3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)		102,33G-2,36G	102,25 G	3,09	3,08
Euro	1.000	04.12.27	04.12.	A3LR7S	XS2726331932	3,3119999999999998%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)		101,68G-1,75G	101,66 G	2,74	2,73
Euro	1.000	04.12.36	04.12.	A3LR7T	XS2726335099	3,5859999999999999%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)		103,31G-3,37G	103,15 G	3,25	3,25
Euro	1.000	03.05.30	03.05.	A3LX6K	XS2813211294	3,2269999999999999%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,06G-1,99G	102,05 G	2,84	2,84
Euro	1.000	03.05.44	03.05.	A3LX6L	XS2813211617	3,5640000000000001%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)		101,14G-0,94G	100,91 G	3,5	3,5
sfrs	1	endlos		855167	CH0012032048	Roche Holding AG Genußschein Inhaber-Genußscheine o.N.		(ausg)			
sfrs	1	endlos		891106	US7711951043	Roche Holding AG Shares (Sponsored American Depositary Receipts/ADRs) Inh.-Genuß.(Sp.ADRs) 1/8/SF100		36,2G-6,3G-6,2G-6,4G-6,3G	36,7 G		
US\$	1.000	28.01.27	28.JJ	A188FZ	USU75000BL90	Roche Holdings Inc. Guaranteed Registered Notes 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S		96,02G-5,99G	95,93 G	4,2	4,19
US\$	1.000	15.05.26	15.MN	A18YG2	USU75000BK18	2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S		97,53G-7,5G	97,45 G	4,22	4,21
US\$	1.000	30.09.24	30.MS	A1ZQFV	USU75000BD74	3,3500000000000001%, v. 29.09.14(24), DL-Notes 2014(14/24) Reg.S		99,813G-9,812G	99,804 G	6,61	6,49
US\$	1.000	13.11.26	13.MN	A3LQZG	USU75000CE49	5,2649999999999997%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S		101,83G-1,84G	101,73 G	4,41	4,41
US\$	1.000	13.11.28	13.MN	A3LQZJ	USU75000CF14	5,3380000000000001%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S		104,38G-4,3G	104,24 G	4,25	4,24
US\$	1.000	13.11.30	13.MN	A3LQZL	USU75000CG96	5,4889999999999999%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S		106,15G-6,15G	106,03 G	4,39	4,39
US\$	1.000	13.11.33	13.MN	A3LQZN	USU75000CH79	5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S		107,66G-7,65G	107,38 G	4,61	4,61
US\$	1.000	08.03.29	08.MS	A3LVX2	USU75000CJ36	4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S		102,34G-2,31G	102,36 G	4,27	4,26
US\$	1.000	08.03.31	08.MS	A3LVX4	USU75000CK09	4,9089999999999998%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S		103,28G-3,29G	103,22 G	4,37	4,37
US\$	1.000	08.03.34	08.MS	A3LVX6	USU75000CL81	4,9850000000000003%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S		103,75G-3,82G	103,54 G	4,54	4,53
US\$	1.000	08.03.54	08.MS	A3LVX8	USU75000CM64	5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S		104,3G-4,28G	103,81 G	5	5
sfrs	5.000	24.09.25	24.09.	A195QL	CH0433761308	Roche Kapitalmarkt AG Guaranteed Notes 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)		99,07G-9,06G	99,06 G	0,5	0,5
sfrs	5.000	24.09.30	24.09.	A195QQ	CH0433761316	0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)		98,85G-8,75G	98,9 G	0,96	0,96
sfrs	5.000	25.02.27	25.02.	A3K2JZ	CH1166151899	0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)		98,87G-8,82G	98,88 G	0,99	0,99
sfrs	5.000	25.02.37	25.02.	A3K2NX	CH1166151915	1%, v. 25.02.22(37), SF-Anl. 2022(37)		98,5G-8,5G	97,79 G	1,13	1,13
sfrs	5.000	25.02.31	25.02.	A3K2RB	CH1166151907	0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)		98,24G-8,19G	98,2 G	1,04	1,04
sfrs	5.000	23.09.32	23.09.	A3K88A	CH1211713230	2%, v. 23.09.22(32), SF-Anleihe 2022(32)		107,03G-6,97G	107 G	1,09	1,09
sfrs	5.000	23.06.26	23.06.	A3K88B	CH1211713222	1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)		100,85G-0,82G	100,85 G	1,03	1,03
sfrs	5.000	15.09.28	15.09.	A3LQ44	CH1305916764	1,6000000000000001%, v. 15.12.23(28), SF-Anleihe 2023(28)		102,5G-2,44G	102,5 G	0,98	0,98
sfrs	5.000	15.09.38	15.09.	A3LRKJ	CH1305916780	1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)		109,81G-9,68G	109,79 G	1,2	1,2
sfrs	5.000	15.09.33	15.09.	A3LRKK	CH1305916772	1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)		105,85G-5,8G	105,8 G	1,07	1,07
sfrs	5.000	23.09.24	23.09.	A19EPC	CH0358654975	Roche Kapitalmarkt AG Anleihen 0 1/10%, v. 23.03.17(24), SF-Anleihe 2017(24/24)		99,89G-9,89G	99,88 G	0,2	0,2
US\$	1.000	01.03.29	01.MS	A2RYUP	US773903AH27	Rockwell Automation Inc. Registered Notes 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)		97,05G-6,94G	96,86 G	4,3	4,3
US\$	1.000	01.03.49	01.MS	A2RYUQ	US773903AJ82	4,2000000000000002%, v. 01.03.19(49), DL-Notes 2019(19/49)		87,79G-7,67G	87,24 G	5,15	5,15
US\$	1.000	15.11.26	15.MN	A188VN	US775109BF74	Rogers Communications Inc. Guaranteed Registered Notes 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)		96,6G-6,58G	96,53 G	4,61	4,61
US\$	1.000	15.02.48	15.FA	A19V7Z	US775109BG57	4,2999999999999998%, v. 08.02.18(48), DL-Notes 2018(18/48)		83,1G-3G	82,76 G	5,69	5,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.05.49	01.MN	A2R1E2	US775109BN09	Rogers Communications Inc. Guaranteed Registered Notes 4,3499999999999996%, v. 30.04.19(49), DL-Notes 2019(19/49)		83,61G-3,53G	83,26 G	5,67	5,67
US\$	1.000	15.11.49	15.MN	A2R9Z4	US775109BP56	3,7000000000000002%, v. 12.11.19(49), DL-Notes 2019(19/49)		75,01G-4,93G	74,81 G	5,64	5,64
US\$	1.000	15.03.44	15.MS	A1VEYY	US775109BB60	Rogers Communications Inc. Registered Notes 5%, v. 10.03.14(44), DL-Notes 2014(14/44)		94,11G-4G	93,73 G	5,58	5,58
US\$	1.000	15.02.29	15.FA	A3LUNK	US775109DE81	5%, v. 09.02.24(29), DL-Notes 2024(24/29)		101,62G-1,71G	101,62 G	4,62	4,62
US\$	1.000	15.02.34	15.FA	A3LUNL	US775109DF56	5,2999999999999998%, v. 09.02.24(34), DL-Notes 2024(24/34)		101,63G-1,7G	101,51 G	5,13	5,13
US\$	1.000	15.10.27	15.AO	A2832Y	USG76237AC37	Rolls-Royce PLC Guaranteed Registered Notes 5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S		102,5G-2,53G	102,48 G	4,92	4,92
Euro	1.000	09.05.28	09.05.	A190KF	XS1819574929	Rolls-Royce PLC Medium - Term Notes 1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)		94,09G-4,09G	94,22 G	3,36	3,36
Euro	1.000	16.02.26	16.FA	A2832W	XS2244322082	4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S		101,08G-1,08G	101 G	3,88	3,87
£	1.000	15.10.27	15.AO	A2832X	XS2244321787	5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S		101,83G-1,9G	101,81 G	5,14	5,14
US\$	1.000	15.09.28	15.MS	A194YX	US776743AF34	Roper Technologies Inc. Registered Notes 4,2000000000000002%, v. 28.08.18(28), DL-Notes 2018(18/28)		99,49G-9,5G	99,36 G	4,38	4,38
US\$	1.000	15.09.27	15.MS	A281NP	US776743AN67	1,3999999999999999%, v. 01.09.20(27), DL-Notes 2020(20/27)		91,6G-1,57G	91,49 G	3,04	3,04
US\$	1.000	15.09.25	15.MS	A281NR	US776743AM84	1%, v. 01.09.20(25), DL-Notes 2020(20/25)		96,02G-6G	95,95 G	2,07	2,07
US\$	1.000	15.09.24	15.MS	A2R6XZ	US776743AH99	2,3500000000000001%, v. 26.08.19(24), DL-Notes 2019(19/24)		99,8G-9,75G	99,78 G	4,66	4,66
US\$	1.000	15.10.29	15.AO	A3L23G	US776696AG14	4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)		100,1G-0,03G	100 G	4,54	4,54
US\$	1.000	15.02.32	15.FA	A3L23H	US776696AH96	4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)		100,31G-0,21G	100,11 G	4,77	4,77
US\$	1.000	15.10.34	15.AO	A3L23J	US776696AJ52	4,9000000000000004%, v. 21.08.24(34), DL-Notes 2024(24/34)		99,7G-9,71G	99,48 G	5	5
US\$	1.000	15.04.26	15.AO	A2839D	US778296AF07	Ross Stores Inc. Registered Notes 0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)		94,08G-4,05G	94 G	1,85	1,85
US\$	1.000	15.04.31	15.AO	A2839E	US778296AG89	1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)		84,22G-4,11G	83,87 G	4,42	4,42
US\$	1.000	15.04.25	15.AO	A28VY0	US778296AB92	4,5999999999999996%, v. 06.04.20(25), DL-Notes 2020(20/25)		99,67G-9,65G	99,63 G	5,26	5,21
US\$	1.000	15.04.27	15.AO	A28VY1	US778296AC75	4,7000000000000002%, v. 06.04.20(27), DL-Notes 2020(20/27)		100,37G-0,19G	100,11 G	4,67	4,66
Euro	1.000	31.12.29	30.MJSD	A3L1N0	XS2854309684	Rossini S.à.r.l. Floating Rate Notes 7,5490000000000004%, zinsv. v. 18.07.24-29.09.24, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S		100,66G-0,66G	100,68 G	7,6	7,59
Euro	1.000	31.12.29	30.J31D	A3L1N2	XS2854303729	Rossini S.à.r.l. Senior Secured Notes 6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S		103,34G-3,34G	103,24 G	6,09	6,09
£	1.000	12.07.26	12.07.	A2R47J	XS2027400063	Rothesay Life PLC Registered Subordinated Notes 3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)		96,68G-6,7G	96,64 G	5,3	5,29
US\$	1.000	11.09.34	11.MS	A3LZZG	XS2805330094	Rothesay Life PLC Subordinated Floating Rate Medium - Term Notes 7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34)		104,85G-4,83G	104,75 G	6,44	6,44
£	1.000	17.09.29	17.09.	A2R7WJ	XS2049622272	Rothesay Life PLC Subordinated Floating Rate Notes 5 1/2%, zinsv. v. 17.09.19-16.09.24, v. 17.09.19(29), LS-FLR Notes 2019(24/29)		99,97G-9,97G	99,98 G	5,51	5,51
£	1.000	10.12.34	10.12.	A3LZWA	XS2805328601	Rothesay Life PLC Subordinated Medium - Term Notes 7,0190000000000001%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)		102,34G-2,28G	102,22 G	6,7	6,69
sfrs	5.000	05.10.26	05.10.	A3K3H2	CH1174335757	Royal Bank of Canada ACV 0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)		98,63G-8,62G	98,63 G	0,81	0,81

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	20.01.26	20.JAJ0	A287U8	US78016EZP59	Royal Bank of Canada Floating Rate Medium -Term Notes 5,8827102%, zinsv. v. 22.04.24-21.07.24, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)		99,62G-9,59G	99,66 G	6,34	6,31
US\$	1.000	21.01.27	21.JAJ0	A3K068	US78016EYZ41	6,0677101999999999%, zinsv. v. 22.04.24-21.07.24, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)		99,47G-9,48G	99,48 G	6,46	6,44
US\$	1.000	21.01.25	21.JAJ0	A3K1NY	US78016EYR25	5,7977101979999999%, zinsv. v. 22.04.24-21.07.24, v. 21.01.22(25), DL-FLR Med.-Term Nts 2022(25)		99,86G-9,81G	99,87 G	6,47	6,34
US\$	1.000	14.04.25	14.JAJ0	A3K4MJ	US78016EZ911	6,1952601999999999%, zinsv. v. 15.04.24-14.07.24, v. 14.04.22(25), DL-FLR Med.-Term Nts 2022(25)		100,17G-0,17G	100,1 G	6,03	5,96
Euro	1.000	03.07.28	02.JAJ0	A3L0VQ	XS2853494602	4,3109999999999999%, zinsv. v. 02.07.24-01.10.24, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)		100,05G-0,05G	100,04 G	4,37	4,36
US\$	1.000	23.07.27	23.JJ	A3L1TV	US78016HZX15	5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)		101,39G-1,43G	101,33 G	4,58	4,58
US\$	1.000	02.08.30	02.FA	A3L1TX	US78016HZZ62	4,969000000000003%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)		102,36G-2,34G	102,26 G	4,56	4,56
Euro	1.000	17.01.25	17.JAJ0	A3LC3W	XS2577030708	4,0919999999999999%, zinsv. v. 17.07.24-16.10.24, v. 17.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,12G-0,14G	100,13 G	3,74	3,7
US\$	1.000	20.07.26	20.JAJ0	A3LK4B	US78016HZR47	6,4377098999999998%, zinsv. v. 22.04.24-21.07.24, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,69G-0,71G	100,71 G	6,17	6,16
Euro	1.000	15.09.27	15.09.	A3K5TM	XS2481285349	Royal Bank of Canada Hypotheken-Pfandbriefe 1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)		96,52G-6,52G	96,46 G	2,72	2,72
Euro	1.000	14.09.26	14.09.	A3KV4N	XS2386287762	0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)		94,84G-4,86G	94,79 G	0,02	0,02
Euro	1.000	10.09.25	10.09.	A195GW	XS1876471183	Royal Bank of Canada Medium - Term Hypotheken - Pfandbriefe 0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)	S s	97,78G-7,78G	97,75 G	1,27	1,27
Euro	1.000	27.01.31	27.01.	A2877Y	XS2291788656	0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)		83,91G-3,93G	83,79 G	0,02	0,02
Euro	1.000	21.01.27	21.01.	A28R5V	XS2104915207	0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		93,84G-3,85G	93,76 G	0,02	0,02
Euro	1.000	25.03.25	25.03.	A28U7S	XS2143036718	0 1/8%, v. 25.03.20(25), EO-M.-T.Mortg.Cov.Bds 2020(25)		98,39G-8,37G	98,36 G	0,25	0,25
Euro	1.000	19.06.26	19.06.	A2R3T2	XS2014288315	0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)		95,36G-5,37G	95,3 G	0,1	0,1
Euro	1.000	26.04.27	26.04.	A3K1GL	XS2436159847	0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		93,5G-3,51G	93,45 G	0,27	0,27
Euro	1.000	23.03.26	23.03.	A3K3MC	XS2460043743	0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)		96,82G-6,82G	96,77 G	1,29	1,29
Euro	1.000	08.06.29	08.06.	A3K6DS	XS2488800405	1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)		95,77G-5,78G	95,68 G	2,71	2,71
Euro	1.000	13.09.27	13.09.	A3K88E	XS2531567753	2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)		99,06G-9,08G	99 G	2,7	2,7
Euro	1.000	05.10.28	05.10.	A3KW07	XS2393518910	0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)		89,7G-9,73G	89,63 G	0,02	0,02
£	1.000	18.01.28	18.JAJ0	A3LCZY	XS2575882621	5,9828999999999999%, zinsv. v. 18.04.24-17.07.24, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,51G-0,5G	100,55 G	5,95	5,93
sfrs	5.000	31.03.28	31.03.	A3LF83	CH1253456102	2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)		103,68G-3,65G	103,69 G	1,03	1,03
Euro	1.000	25.07.28	25.07.	A3LLCQ	XS2656481004	3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)		102,97G-2,98G	102,92 G	2,68	2,68
US\$	1.000	20.01.26	20.JJ	A287YG	US78016EZM29	Royal Bank of Canada Medium - Term Notes 0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)	S s	95,46G-5,47G	95,42 G	1,83	1,83
US\$	1.000	10.06.25	10.JD	A28YGA	US78015K7H17	1,1499999999999999%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)		97,33G-7,35G	97,3 G	2,36	2,36
US\$	1.000	01.11.24	01.MN	A2R9SJ	US78015K7C20	2 1/4%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		99,46G-9,53G	99,51 G	4,49	4,49
US\$	1.000	21.01.25	21.JJ	A3K08Y	US78016EYM38	1,6000000000000001%, v. 21.01.22(25), DL-Medium-Term Notes 2022(25)		98,68G-8,72G	98,68 G	3,23	3,23
US\$	1.000	21.01.27	21.JJ	A3K1BA	US78016EYV37	2,0499999999999998%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)		95,1G-5,09G	95,03 G	4,3	4,29
US\$	1.000	14.04.25	14.AO	A3K4KP	US78016EZ598	3 3/8%, v. 14.04.22(25), DL-Medium-Term Nts 2022(25)		98,98G-9,01G	99 G	5,14	5,09
US\$	1.000	04.05.32	04.MN	A3K4NB	US78016FZQ08	3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)		95,59G-5,57G	95,3 G	4,62	4,62
US\$	1.000	04.05.27	04.MN	A3K4NC	US78016EZD20	3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)		98,52G-8,51G	98,45 G	4,27	4,26
Euro	1.000	26.04.29	26.04.	A3K4Q7	XS2472603740	2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)		95,72G-5,79G	95,67 G	3,11	3,11
sfrs	5.000	04.05.27	04.05.	A3K4T4	CH1179534974	1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)		100,56G-0,53G	100,6 G	1,24	1,24
£	1.000	14.06.27	14.06.	A3K6H4	XS2490729154	3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)		97,05G-7,03G	96,98 G	4,79	4,78
US\$	1.000	27.04.26	27.AO	A3KQDP	US78016EZQ33	1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)		95,14G-5,14G	95,07 G	2,51	2,51
US\$	1.000	14.07.26	14.JJ	A3KTZT	US78016EZZ71	1,1499999999999999%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)		94,39G-4,36G	94,31 G	2,43	2,43
sfrs	5.000	22.09.31	22.09.	A3KVRX	CH1132966289	0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)		93,67G-3,64G	93,65 G	0,43	0,43
US\$	1.000	02.11.26	02.MN	A3KW94	US78016EZZ32	1,3999999999999999%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)		94,12G-4,12G	94,09 G	2,96	2,96
US\$	1.000	07.10.24	07.AO	A3KW95	US78016EZX83	0 3/4%, v. 07.10.21(24), DL-Medium-Term Notes 2021(24)		99,53G-9,55G	99,54 G	1,5	1,5
US\$	1.000	03.11.31	03.MN	A3KX9T	US78016EYH43	2,2999999999999998%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)		86,8G-6,75G	86,61 G	4,54	4,53
sfrs	5.000	15.10.29	15.10.	A3KXAU	CH1137122771	0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)		94,79G-4,76G	95 G	0,53	0,53

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	25.10.24	25.AO	A3LART	US78016FZR80	Royal Bank of Canada Medium - Term Notes 5,6600000000000001%, v. 25.10.22(24), DL-Medium-Term Nts 2022(24)		100,01G-0,05G	100,04 G	5,28	5,16
US\$	1.000	01.11.27	01.MN	A3LARU	US78016FZU10	6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)		105,22G-5,21G	105,19 G	4,26	4,25
US\$	1.000	12.01.28	12.JJ	A3LC0N	US78016FZW75	4,9000000000000004%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)		101,94G-1,93G	101,78 G	4,32	4,31
US\$	1.000	01.02.33	01.FA	A3LC2F	US78016FZX58	5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)		102,8G-2,72G	102,53 G	4,66	4,65
US\$	1.000	12.01.26	12.JJ	A3LCVY	US78016FZT47	4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)		100,61G-0,59G	100,57 G	4,46	4,44
sfrs	5.000	25.01.28	25.01.	A3LCYD	CH1230759552	2,4449999999999998%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)		104,09G-4,06G	104,11 G	1,21	1,21
US\$	1.000	25.04.25	25.AO	A3LG7J	US78016FZY32	4,9500000000000002%, v. 27.04.23(25), DL-Medium-Term Notes 2023(25)		99,96G-9,97G	99,92 G	5,05	5,01
US\$	1.000	02.05.33	02.MN	A3LG7K	US78016HZQ63	5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)		103,05G-2,95G	102,7 G	4,63	4,63
Euro	1.000	05.07.28	05.07.	A3LKL0	XS2644756608	4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)		103,7G-3,85G	103,7 G	3,04	3,04
US\$	1.000	20.07.26	20.JJ	A3LLDB	US78016FZZ07	5,2000000000000002%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26)		101,66G-1,65G	101,59 G	4,31	4,31
Euro	1.000	02.10.30	02.10.	A3LNZE	XS2696780464	4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)		106,3G-6,18G	106,25 G	3,24	3,23
kann.\$	1.000	02.11.26	02.MN	A3LA4F	CA780086VV38	Royal Bank of Canada Registered Notes 5,2350000000000003%, v. 28.10.22(26), CD-Notes 2022(26)		102,92G-2,89G	102,85 G	3,85	3,85
US\$	1.000	27.01.26	27.JJ	A18XEF	US780082AD52	Royal Bank of Canada Registered Subordinated Notes 4,6500000000000004%, v. 27.01.16(26), DL-Capital Notes 2016(26)		99,97G-9,96G	99,96 G	4,73	4,71
US\$	1.000	02.05.84	02.FMAN	A3LXTD	US780082AR49	Royal Bank of Canada Subordinated Floating Rate Notes 7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)		103,79G-3,8G	103,75 G	7,42	7,42
US\$	1.000	01.04.28	01.AO	A3KN5D	US780153BG60	Royal Caribbean Cruises Ltd. Guaranteed Registered Notes 5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A		99,8G-100,03G	100,08 G	5,56	5,55
US\$	1.000	01.04.28	01.AO	A3KN7L	USV7780TAE39	5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S		100,52G-0,44G	100,59 G	5,43	5,42
US\$	1.000	15.10.27	15.AO	899749	US780153AG79	Royal Caribbean Cruises Ltd. Registered Notes 7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)		106,14G-5,25G	105,37 G	5,71	5,7
US\$	1.000	15.03.28	15.MS	A19SWB	US780153AW20	3,7000000000000002%, v. 28.11.17(28), DL-Notes 2017(17/28)		95,37G-5,19G	95,33 G	5,28	5,27
Euro	1.000	05.10.26	05.10.	A1Z7J3	XS1301052202	Royal Schiphol Group N.V. Medium - Term Notes 2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)		97,54G-7,55G	97,51 G	3,24	3,24
Euro	1.000	08.09.27	08.09.	A28142	XS2227050023	0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)		92,89G-2,93G	92,84 G	0,81	0,81
Euro	1.000	08.09.32	08.09.	A28143	XS2227050379	0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)		83,67G-3,67G	83,5 G	2,09	2,09
Euro	1.000	06.04.29	06.04.	A28VN2	XS2153459123	2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)		95,48G-5,51G	95,42 G	3,06	3,06
Euro	1.000	05.11.30	05.11.	A2RTEL	XS1900101046	1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)		90,86G-0,78G	90,75 G	3,17	3,17
Euro	1.000	22.04.25	22.04.	A3KPS1	XS2333391303	v. 22.04.21(25), EO-Medium Term Nts 2021(21/25)		97,7G-7,86G	97,84 G	3,55	
Euro	1.000	22.04.33	22.04.	A3KPS2	XS2333391485	0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)		81,62G-1,63G	81,52 G	1,83	1,83
US\$	1.000	02.09.29	02.MS	A3LZUK	US78081BAQ68	Royalty Pharma PLC Registered Notes 5,1500000000000004%, v. 10.06.24(29), DL-Notes 2024(24/29)		102,45G-2,35G	102,32 G	4,67	4,67
US\$	1.000	02.09.34	02.MS	A3LZUL	US78081BAR42	5,4000000000000004%, v. 10.06.24(34), DL-Notes 2024(24/34)		102,05G-2,07G	101,85 G	5,2	5,2
US\$	1.000	02.09.54	02.MS	A3LZUM	US78081BAS25	5,9000000000000004%, v. 10.06.24(54), DL-Notes 2024(24/54)		103,34G-3,28G	102,39 G	5,75	5,75
Euro	100.000	27.11.25	27.11.	A18VCJ	FR0013060209	RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes 1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)		98,06G-8,05G	98,03 G	3,27	3,27
Euro	100.000	19.10.26	19.10.	A18Z3A	FR0013152899	1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)		95,93G-5,94G	95,88 G	2,07	2,07
Euro	100.000	18.04.36	18.04.	A18Z3B	FR0013152907	2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)		86,38G-6,34G	86,32 G	3,45	3,45
Euro	100.000	23.10.37	23.10.	A19QX7	FR0013290749	1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)		83,03G-2,93G	82,94 G	3,52	3,52
Euro	100.000	20.06.29	20.06.	A1ZKXZ	FR0011991488	2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)		98,6G-8,54G	98,55 G	3,08	3,08
Euro	100.000	08.10.24	08.10.	A1ZQNW	FR0012199065	1 5/8%, v. 08.10.14(24), EO-Medium-Term Nts 2014(14/24)		99,77G-9,82G	99,8 G	3,21	3,21
Euro	100.000	09.10.34	09.10.	A1ZQNX	FR0012199081	2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)		91,75G-1,67G	91,69 G	3,63	3,63
Euro	100.000	08.07.32	08.07.	A28ZK1	FR0013522695	0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)		82,44G-2,47G	82,35 G	1,51	1,51
Euro	100.000	08.07.40	08.07.	A28ZK2	FR0013522703	1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)		70,2G-0,15G	70,16 G	3,2	3,2
Euro	100.000	09.09.27	09.09.	A2R7DD	FR0013445137	v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)		91,43G-1,41G	91,37 G	3,04	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						RTE Réseau de Transport d'Electricité S.A. Medium - Term Notes						
Euro	100.000	09.09.49	09.09.	A2R7DE	FR0013445152	1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)		60,53G-0,4G	60,43	G	3,54	3,54
Euro	100.000	27.09.30	27.09.	A2RR9W	FR0013368164	1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)		91,4G-1,32G	91,31	G	3,1	3,09
Euro	100.000	27.09.38	27.09.	A2RR9X	FR0013368172	2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)		84,08G-3,98G	83,94	G	3,6	3,6
Euro	100.000	12.01.34	12.01.	A3K0TX	FR0014007LP4	0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)		80,01G-79,94G	79,99	G	1,86	1,86
Euro	100.000	04.07.35	04.07.	A3LKSE	FR001400J150	3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)		102,38G-2,37G	102,26	G	3,48	3,48
Euro	100.000	07.12.31	07.12.	A3LRU7	FR001400MIG4	3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)		102G-2,01G	101,93	G	3,18	3,18
Euro	100.000	30.04.33	30.04.	A3LX1C	FR001400PSS1	3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)		101,1G-1,11G	101,08	G	3,35	3,35
Euro	100.000	30.04.44	30.04.	A3LX1D	FR001400PST9	3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44)		99,44G-8,93G	98,92	G	3,83	3,83
						RTX Corp. Registered Debentures						
US\$	1.000	15.09.29	15.MS	352597	US913017BA69	7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)		113,75G-3,71G	113,62	G	4,47	4,47
						RTX Corp. Registered Notes						
US\$	1.000	01.11.26	01.MN	A188MV	US913017CH04	2,6499999999999999%, v. 01.11.16(26), DL-Notes 2016(16/26)		96,65G-6,65G	96,61	G	4,35	4,34
US\$	1.000	01.11.46	01.MN	A188MW	US913017CJ69	3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)		80,61G-0,62G	80,38	G	5,31	5,31
Euro	1.000	18.05.30	18.05.	A1904H	XS1822302193	2,1499999999999999%, v. 18.05.18(30), EO-Notes 2018(18/30)		92,8G-2,8G	92,62	G	3,57	3,57
US\$	1.000	16.08.25	16.FA	A194X9	US913017DD80	3,9500000000000002%, v. 16.08.18(25), DL-Notes 2018(18/25)		99,08G-9,12G	99,06	G	4,98	4,97
US\$	1.000	16.11.28	16.MN	A194YA	US913017CY37	4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)		99,11G-9,09G	99,14	G	4,41	4,41
US\$	1.000	16.11.38	16.MN	A194YB	US913017CW70	4,4500000000000002%, v. 16.08.18(38), DL-Notes 2018(18/38)		94,08G-4,05G	93,76	G	5,11	5,1
US\$	1.000	16.11.48	16.MN	A194YC	US913017CX53	4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)		91,27G-1,44G	90,95	G	5,32	5,32
US\$	1.000	04.05.27	04.MN	A19G4M	US913017CR85	3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)		96,95G-6,93G	96,87	G	4,41	4,4
US\$	1.000	04.05.47	04.MN	A19G4N	US913017CP20	4,0499999999999998%, v. 04.05.17(47), DL-Notes 2017(17/47)		83,9G-3,76G	83,25	G	5,36	5,36
US\$	1.000	01.07.30	01.JJ	A28XPV	US75513EAD31	2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)		89,07G-9,06G	88,98	G	4,45	4,45
US\$	1.000	01.07.50	01.JJ	A28XPW	US75513EAC57	3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)		70,53G-0,68G	70,12	G	5,27	5,27
US\$	1.000	15.03.32	15.MS	A3KYHU	US75513ECN94	2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)		85,85G-5,86G	85,68	G	4,68	4,67
US\$	1.000	15.03.52	15.MS	A3KYHV	US75513ECP43	3,0299999999999998%, v. 16.11.21(52), DL-Notes 2021(21/52)		68,28G-8,33G	67,93	G	5,28	5,28
US\$	1.000	27.02.26	27.FA	A3LEWR	US75513ECQ26	5%, v. 27.02.23(26), DL-Notes 2023(23/26)		100,67G-0,66G	100,63	G	4,58	4,56
US\$	1.000	27.02.33	27.FA	A3LEWS	US75513ECR09	5,1500000000000004%, v. 27.02.23(33), DL-Notes 2023(23/33)		103,09G-3,09G	102,95	G	4,76	4,75
US\$	1.000	27.02.53	27.FA	A3LEWT	US75513ECS81	5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)		101,6G-1,5G	101,07	G	5,34	5,34
US\$	1.000	08.11.26	08.MN	A3LQWV	US75513ECT64	5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)		102,87G-2,87G	102,79	G	4,39	4,38
US\$	1.000	15.03.31	15.MS	A3LQWX	US75513ECV11	6%, v. 08.11.23(31), DL-Notes 2023(23/31)		108,33G-8,4G	108,24	G	4,55	4,54
US\$	1.000	15.03.34	15.MS	A3LQWY	US75513ECW93	6,0999999999999996%, v. 08.11.23(34), DL-Notes 2023(23/34)		109,71G-9,72G	109,49	G	4,87	4,87
US\$	1.000	15.03.54	15.MS	A3LQWZ	US75513ECX76	6,4000000000000004%, v. 08.11.23(54), DL-Notes 2023(23/54)		116,36G-6,49G	115,86	G	5,36	5,36
						Rumänien, Republik Government Bonds						
RON	5.000	24.09.31	24.09.	A187L4	RO1631DBN055	3,6499999999999999%, v. 24.09.16(31), LN-Bonds 2016(31)		83,35G-3,35G	83,33	G	6,69	6,69
RON	5.000	24.02.25	24.02.	A1ZMWJ	RO1425DBN029	4 3/4%, v. 24.02.14(25), LN-Bonds 2014(25)		99,49G-9,49G	99,49	G	5,83	5,74
RON	5.000	26.01.28	26.01.	A28TYG	ROAW5KY5CD78	4,1500000000000004%, v. 26.01.20(28), LN-Bonds 2020(28)		93,45G-3,46G	93,45	G	6,35	6,33
RON	5.000	28.07.25	28.07.	A28U01	RODD24CXRK47	3,6499999999999999%, v. 11.03.20(25), LN-Bonds 2020(25)		98,22G-8,22G	98,21	G	5,76	5,74
RON	5.000	12.02.29	12.02.	A2RR2X	ROVRZSEM43E4	5%, v. 12.02.18(29), LN-Bonds 2018(29)		94,61G-4,61G	94,6	G	6,43	6,42
RON	5.000	22.04.26	22.04.	A2RUGH	ROHRVN7NLN02	4,8499999999999996%, v. 22.04.18(26), LN-Bonds 2018(26)		98,18G-8,18G	98,17	G	6,04	6,01
RON	5.000	11.10.34	11.10.	A2SAB7	RO4KELYFLVK4	4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)		86,09G-6,09G	86,08	G	6,69	6,69
Euro	5.000	24.08.26	24.08.	A3KLOD	ROG3L3GMYR6	0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)		93,59G-3,65G	93,56	G	1,49	1,49
						Rumänien, Republik Medium - Term Notes						
Euro	1.000	26.05.28	26.05.	A1814W	XS1420357318	2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S		95,55G-5,59G	95,52	G	4,18	4,17
US\$	2.000	15.06.48	15.JD	A1916T	XS1837994794	5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S		85,21G-5,38G	85,06	G	6,42	6,42
Euro	1.000	19.04.27	19.04.	A19GBU	XS1599193403	2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S		96,51G-6,5G	96,5	G	3,8	3,8
Euro	1.000	08.02.30	08.02.	A19V3R	XS1768067297	2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S	S s	89,22G-9,27G	89,17	G	4,79	4,79
Euro	1.000	08.02.38	08.02.	A19V3T	XS1768074319	3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S		77,69G-7,69G	77,69	G	5,81	5,81
Euro	1.000	29.10.25	29.10.	A1Z9K8	XS1312891549	2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S		99,07G-9,1G	99,07	G	3,57	3,56
Euro	1.000	29.10.35	29.10.	A1Z9LA	XS1313004928	3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S		85,45G-5,46G	85,37	G	5,67	5,67
US\$	2.000	22.01.44	22.JJ	A1ZCJT	US77586TAE64	6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S		98,55G-8,74G	98,5	G	6,33	6,33
Euro	1.000	28.10.24	28.10.	A1ZRL7	XS1129788524	2 7/8%, v. 28.10.14(24), EO-Medium-Term Notes 2014(24)		99,92G-9,92G	99,89	G	3,43	3,38

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Rumänien, Republik Medium - Term Notes					
Euro	1.000	02.12.40	02.12.	A285V0	XS2258400162	2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S		65,43G-5,48G	65,38 G	6,01	6,01
Euro	1.000	02.12.29	02.12.	A285VY	XS2262211076	1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S		84,91G-4,93G	84,84 G	3,2	3,2
Euro	1.000	28.01.32	28.01.	A28SVH	XS2109812508	2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S		79,8G-9,94G	79,7 G	4,93	4,93
Euro	1.000	28.01.50	28.01.	A28SVK	XS2109813142	3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S		67,12G-7,22G	67,05 G	5,89	5,89
Euro	1.000	26.02.26	26.02.	A28XVT	XS2178857285	2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S		98,3G-8,35G	98,32 G	3,92	3,91
Euro	1.000	26.05.30	26.05.	A28XVV	XS2178857954	3,6240000000000001%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S		94,39G-3,94G	93,8 G	4,86	4,86
US\$	2.000	14.02.31	14.FA	A28ZWK	XS2201851172	3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S		86,21G-6,22G	86,21 G	5,66	5,65
US\$	2.000	14.02.51	14.FA	A28ZWL	XS2201851685	4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S		71,21G-1,57G	71,13 G	6,3	6,29
Euro	1.000	08.12.26	08.12.	A2R0AA	XS1934867547	2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S		96,21G-6,35G	96,13 G	3,72	3,71
Euro	1.000	03.04.34	03.04.	A2R0AC	XS1970549561	3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S		85,18G-5,3G	85,1 G	5,52	5,51
Euro	1.000	03.04.49	03.04.	A2R0AE	XS1968706876	4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S		83,36G-3,41G	83,69 G	5,92	5,92
Euro	1.000	16.07.31	16.07.	A2R47U	XS2027596530	2,1240000000000001%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S		82,41G-2,44G	82,31 G	5,13	5,13
Euro	1.000	11.03.29	11.03.	A2RSUU	XS1892141620	2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S		94,7G-4,7G	94,66 G	4,19	4,18
Euro	1.000	11.03.39	11.03.	A2RSUV	XS1892127470	4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S		83,14G-3,16G	83,09 G	5,88	5,88
US\$	2.000	27.02.27	27.FA	A3K1LL	XS2434895988	3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S		94,92G-5,14G	94,89 G	5,19	5,17
US\$	2.000	27.03.32	27.MS	A3K1LN	XS2434896010	3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S		87,89G-7,98G	87,69 G	5,68	5,67
Euro	1.000	07.03.28	07.03.	A3K1ZO	XS2434895558	2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S		93,6G-3,59G	93,61 G	4,13	4,12
Euro	1.000	07.02.34	07.02.	A3K1Z1	XS2434895806	3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S		87,26G-7,4G	87,09 G	5,5	5,49
US\$	2.000	25.11.27	25.MN	A3K5YW	XS2485248806	5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S		100,16G-0,27G	100,15 G	5,22	5,21
US\$	2.000	25.05.34	25.MN	A3K5YX	XS2485249523	6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S		100,36G-0,48G	100,24 G	6,02	6,02
Euro	1.000	27.09.26	27.09.	A3K9SE	XS2538440780	5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S		102,39G-2,39G	102,39 G	3,76	3,76
Euro	1.000	27.09.29	27.09.	A3K9WS	XS2538442562	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A		108,21G-7,77G	108,02 G	4,85	4,85
Euro	1.000	27.09.29	27.09.	A3K9WT	XS2538441598	6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S		108,01G-8,1G	107,98 G	4,78	4,78
Euro	1.000	14.04.33	14.04.	A3KPH9	XS2330503694	2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S		76,35G-6,45G	76,19 G	5,18	5,18
Euro	1.000	14.04.41	14.04.	A3KPB	XS2330514899	2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S		65,89G-6,01G	65,81 G	6,05	6,05
Euro	1.000	13.07.30	13.07.	A3KTZA	XS2364199757	1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S		84,1G-4,13G	84,01 G	4,15	4,15
Euro	1.000	13.04.42	13.04.	A3KTZC	XS2364200514	2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S		65,89G-5,93G	65,82 G	6,08	6,08
US\$	2.000	17.02.28	17.FA	A3LCXA	XS2571922884	6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S		103,94G-3,99G	103,88 G	5,41	5,4
US\$	2.000	17.01.33	17.JJ	A3LCXC	XS2571923007	7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S		107,85G-8G	107,73 G	5,98	5,98
US\$	2.000	17.01.53	17.JJ	A3LCXE	XS2571924070	7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S		111,94G-2,14G	111,79 G	6,78	6,77
Euro	1.000	18.09.28	18.09.	A3LNGE	XS2689949399	5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S		104,21G-4,22G	104,18 G	4,33	4,33
Euro	1.000	18.09.33	18.09.	A3LNKG	XS2689948078	6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S		105,33G-5,56G	105,3 G	5,57	5,57
US\$	2.000	30.01.29	30.JJ	A3LTXW	XS2756521212	5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		101,55G-1,66G	101,48 G	5,52	5,51
US\$	2.000	30.01.34	30.JJ	A3LTXY	XS2756521303	6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S		102,75G-2,95G	102,65 G	6,05	6,04
Euro	1.000	22.03.31	22.03.	A3LU3A	XS2770920937	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S		100,84G-0,98G	100,82 G	5,19	5,18
Euro	1.000	22.03.31	22.03.	A3LU3B	XS2771478828	5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A		100,91G-1,04G	100,9 G	5,18	5,17
Euro	1.000	22.02.36	22.02.	A3LU3C	XS2770921315	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S		97,95G-7,95G	97,95 G	5,87	5,87
Euro	1.000	22.02.36	22.02.	A3LU3D	XS2771480139	5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A		97,8G-7,96G	97,77 G	5,87	5,86
Euro	1.000	30.05.32	30.05.	A3LZEF	XS2829209720	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S		98,84G-8,89G	98,77 G	5,43	5,42
Euro	1.000	30.05.32	30.05.	A3LZEG	XS2829703680	5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A		99G-9,08G	98,94 G	5,39	5,39
Euro	1.000	30.05.37	30.05.	A3LZEH	XS2829810923	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S		97G-7G	97,3 G	5,96	5,96
Euro	1.000	30.05.37	30.05.	A3LZEJ	XS2829811731	5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A		97,1G-7,2G	97,05 G	5,94	5,94
						Rumänien, Republik Registered Bonds					
RON	10.000	26.07.27	26.07.	A1G19F	RO1227DBN011	5,7999999999999998%, v. 26.07.11(27), LN-Bonds 2012(27)		98,77G-8,77G	98,77 G	6,27	6,27
						Russische Föderation Government Bonds					
US\$	200.000	23.06.47	23.JD	A19KJA	RU000A0JXU14	5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S		(ausg)			
US\$	200.000	28.03.35	28.MS	A2RYV4	RU000A1006S9	5,0999999999999996%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S		(ausg)			
						RWE AG Medium - Term Notes					
Euro	1.000	13.02.29	13.02.	A30V83	XS2584685031	3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)		102,92G-2,96-2,85G	102,86 G	2,93	2,92
Euro	1.000	13.02.35	13.02.	A30V84	XS2584685387	4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)		103,73G-3,59G	103,5 G	3,7	3,7
Euro	1.000	24.05.26	24.05.	A30VJE	XS2482936247	2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)		98,46G-8,45G	98,43 G	3,07	3,06

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	24.05.30	24.05.	A30VJF	XS2482887879	RWE AG Medium - Term Notes 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)		97,46G-7,36G	97,38 G	3,26	3,26
Euro	1.000	24.08.25	24.08.	A30VMU	XS2523390271	2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)		99,01G-9,01G	98,97 G	3,57	3,56
Euro	1.000	10.01.32	10.01.	A3826L	XS2743711298	3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)		100,89G-0,91G	100,81 G	3,48	3,48
Euro	1.000	11.06.31	11.06.	A3E5VA	XS2351092478	0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)		83,6G-3,8G-(ausg)	83,5 G	1,49	1,49
Euro	1.000	26.11.28	26.11.	A3MP70	XS2412044567	0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)		90,58G-0,52G	90,5 G	1,1	1,1
Euro	1.000	26.11.33	26.11.	A3MP71	XS2412044641	1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)		80,03G-79,87G	79,89 G	2,48	2,48
US\$	2.000	30.07.75	30.03.	A13SHX	XS1254119750	RWE AG Nachrangige Anleihen 6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)		100,42G-0,45G	100,52 G	6,59	6,59
Euro	1.000	21.04.75	21.04.	A14KAB	XS1219499032	RWE AG Subordinated Floating Rate Notes 3 1/2%, zinsv. v. 21.04.15-20.04.25, v. 21.04.15(75), FLR-Sub.Anl. v.2015(2025/2075)		99,09G-9,1G	99,13 G	3,54	3,54
US\$	1.000	16.04.34	16.AO	A3LXJ1	USU77796AA56	RWE Finance US LLC Guaranteed Registered Notes 5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S		104,1G-4,07G	103,86 G	5,4	5,39
US\$	1.000	16.04.54	16.AO	A3LXJ3	USU77796AB30	6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S		104,01G-4,31G	104,38 G	6,03	6,02
Euro	1.000	15.09.25	15.09.	A282BR	XS2228260043	Ryanair DAC Medium - Term Notes 2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)		99,48G-9,48G	99,46 G	3,4	3,4
Euro	1.000	25.05.26	25.05.	A3KRJ1	XS2344385815	0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)		96,11G-6,12G	96,09 G	1,82	1,82
US\$	1.000	01.03.28	01.MS	A3LER1	US78355HKV05	Ryder System Inc. Medium - Term Notes 5,6500000000000004%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)		103,55G-3,52G	103,38 G	4,6	4,59
US\$	1.000	15.03.29	15.MS	A3LVCV	US78355HKZ19	5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)		103,32G-3,35G	103,28 G	4,6	4,59
US\$	1.000	15.03.27	15.MS	A3LVFX	US78355HLA58	5,2999999999999998%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)		101,82G-1,84G	101,74 G	4,57	4,56
US\$	1.000	01.06.29	01.JD	A3LYBB	US78355HLB32	5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)		103,9G-3,94G	103,85 G	4,61	4,61
Euro	500	06.02.30	06.02.	A19VV8	AT0000A1Z9C1	S IMMO AG Medium - Term Notes 2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2		84,85G-4,85G	84,85 G	6,26	6,25
Euro	500	09.04.25	09.04.	A1ZX5Z	AT0000A1DBM5	3 1/4%, v. 09.04.15(25), EO-Med-Term Schuldv. 2015(25)1		94G-4G	94 G	6,82	6,82
Euro	500	21.04.27	21.04.	A1ZZ63	AT0000A1DVK5	3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2		92,5G-2,5G	92,5 G	6,45	6,43
Euro	500	04.02.28	04.02.	A287UC	AT0000A2MKW4	1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1		85G-5G	85 G	4,07	4,07
Euro	500	22.05.26	22.05.	A2R195	AT0000A285H4	1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1		93,35G-3,35G	93,35 G	3,99	3,99
Euro	500	11.01.27	11.01.	A3K0EN	AT0000A2UVR4	1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2		90,85G-0,85G	90,85 G	2,73	2,73
Euro	500	12.07.28	12.07.	A3LKPM	AT0000A35Y85	5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1		101G-1G	101 G	5,2	5,2
US\$	1.000	15.09.33	15.MS	A3LM1S	USU75091AT28	S&P Global Inc. Guaranteed Registered Notes 5 1/4%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		105,4G-5,4G	105,63 G	4,57	4,57
US\$	1.000	15.08.30	15.FA	A2805X	US78409VAS34	S&P Global Inc. Registered Notes 1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)		84,78G-4,81G	84,65 G	2,94	2,94
US\$	1.000	15.08.60	15.FA	A2805Y	US78409VAR50	2,2999999999999998%, v. 13.08.20(60), DL-Notes 2020(20/60)		56,97G-6,9G	56,42 G	4,9	4,9
US\$	1.000	01.12.49	01.JD	A2SAY0	US78409VAQ77	3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)		75,09G-5,55G	75,18 G	5,02	5,02
US\$	1.000	01.12.29	01.JD	A2SAYZ	US78409VAP94	2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)		92,01G-1,99G	91,91 G	4,27	4,26
Euro	100.000	08.03.28	08.03.	A3LVH9	FI4000567102	S-Pankki Oyj Floating Rate Medium -Term Notes 4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)		101,55G-1,54G	101,5 G	4,38	4,37
Euro	100.000	16.04.30	16.04.	A3LXD2	FI4000570841	S-Pankki Oyj Medium - Term Hypotheken - Pfandbriefe 3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)		100,81G-0,79G	100,76 G	2,84	2,84
US\$	1.000	01.03.25	01.MS	A18WFJ	US785592AM87	Sabine Pass Liquefaction LLC Registered Notes 5 5/8%, v. 03.03.15(25), DL-Notes 2016(16/25)		98,98G-9,01G	99,02 G	7,92	7,76

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	29.06.33 20.03.31	29.06. 20.03.	A3MQT1 A3MQT5	DE000A3MQT14 DE000A3MQT55	Sächsische Aufbaubank - Förderbank - Inhaber - Schuldverschreibungen 3%, v. 29.06.23(33), Inh.-Schv. v.23(33) 2 3/4%, v. 20.03.24(31), Inh.-Schv. v.24(31)		102,53G-2,58G 100,74G-0,73G	102,49 G 100,72 G	2,67 2,63	2,67 2,62
US\$	1.000	01.04.34	01.AO	A3LVMJ	US785931AA40	Safehold Operating Partnership L.P. Registered Notes 6,0999999999999996%, v. 04.03.24(34), DL-Notes 2024(24/34)		104,39G-4,36G	104,22 G	5,58	5,58
US\$	1.000	01.02.31	01.FA	610221	US786514BA67	Safeway Inc. Registered Debentures 7 1/4%, v. 31.01.01(31), DL-Debts 2001(31)		102,4G-3G	102,75 G	6,78	6,77
Euro Euro	100.000 100.000	16.03.26 17.03.31	16.03. 17.03.	A3KNEL A3KNEM	FR0014002G44 FR0014002G36	SAFRAN Obligations 0 1/8%, v. 16.03.21(26), EO-Obl. 2021(21/26) 0 3/4%, v. 16.03.21(31), EO-Obl. 2021(21/31)		95,68G-5,7G 86,93G-6,93G	95,61 G 86,76 G	0,26 1,72	0,26 1,72
Euro Euro Euro	1.000 1.000 1.000	26.01.28 24.02.26 17.05.29	26.01. 24.02. 17.05.	A2876M A3K2MN A3KQXZ	XS2291340433 XS2447539060 XS2342227837	Sagax EURO MTN NL B.V. Medium - Term Notes 0 3/4%, v. 26.01.21(28), EO-Med.-Term Notes 2021(21/28) 1 5/8%, v. 24.02.22(26), EO-Med.-Term Notes 2022(22/26) 1%, v. 17.05.21(29), EO-Med.-Term Notes 2021(21/29)		91,31G-1,31G 97,18G-7,18G 88,86G-8,86G	91,19 G 97,12 G 88,73 G	1,63 3,31 2,24	1,63 3,31 2,24
Euro	100.000	06.03.25	06.03.	A1HGWK	FR0011439785	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Bonds 2 5/8%, v. 06.03.13(25), EO-Bonds 2013(25)		99,53G-9,53G	99,52 G	3,58	3,55
Euro	100.000	25.11.29	25.11.	A3LQZR	FR001400M048	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Medium - Term Notes 3 1/2%, v. 14.11.23(29), EO-Medium-Term Notes 2023(29)		102,57G-2,6G	102,5 G	2,95	2,95
Euro	100.000	07.09.32	07.09.	A3K818	FR001400CKB2	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Obligations 2 7/8%, v. 07.09.22(32), EO-Obl. 2022(32)		96,82G-6,84G	96,81 G	3,33	3,33
Euro	100.000	20.10.28	20.10.	A187W3	FR0013214137	SAGESS - Société Anonyme de Gestion de Stocks de Sécurité Senior Notes 0 5/8%, v. 20.10.16(28), EO-Bonds 2016(28)		91,26G-1,22G	91,13 G	1,36	1,36
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	07.01.25 15.07.26 31.03.28 30.05.30	07.01. 15.07. 31.03. 30.05.	A19RN2 A28ZVE A3KNZ3 A3LZEW	XS1711584430 XS2202907510 XS2325696628 XS2826718087	Saipem Finance International B.V. Medium - Term Notes 2 5/8%, v. 07.11.17(25), EO-Med.-Term Notes 2017(17/25) 3 3/8%, v. 15.07.20(26), EO-Med.-Term Notes 2020(20/26) 3 1/8%, v. 31.03.21(28), EO-Med.-Term Notes 2021(21/28) 4 7/8%, v. 30.05.24(30), EO-Med.-Term Notes 2024(24/30)		99,31G-9,31G 98,91G-9,11G 97,22G-7,22G 101,16G-1,19G	99,32 G 98,9 G 97,18 G 101,16 G	4,75 3,88 3,97 4,63	4,68 3,87 3,97 4,63
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	11.04.28 15.07.28 15.07.31 15.07.41 15.07.51 15.07.61	11.AO 15.JJ 15.JJ 15.JJ 15.JJ 15.JJ	A19Y5J A3KTNQ A3KTNR A3KTNS A3KTNT A3KTNU	US79466LAF13 US79466LAH78 US79466LAJ35 US79466LAK08 US79466LAL80 US79466LAM63	Salesforce Inc. Registered Notes 3,7000000000000002%, v. 11.04.18(28), DL-Notes 2018(18/28) 1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28) 1,95%, v. 12.07.21(31), DL-Notes 2021(21/31) 2,7000000000000002%, v. 12.07.21(41), DL-Notes 2021(21/41) 2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51) 3,0499999999999998%, v. 12.07.21(61), DL-Notes 2021(21/61)		98,86G-8,83G 91,09G-1,06G 86,07G-6,11G 74,26G-4,27G 68,85G-9,09G 66,02G-6,17G	98,76 G 91,08 G 85,89 G 74 G 68,69 G 65,61 G	4,09 3,29 4,36 5,03 5,07 5,16	4,09 3,29 4,36 5,03 5,07 5,16
Euro	100	endlos		716060	DE0007160608	SALVATOR Vermögensverwaltungs GmbH Genußschein 9 1/2%, Inh.Genußsch. 2004/unbegrenzt		7,5G-7,5G	7,5 G		
Euro Euro Euro	1.000 1.000 1.000	30.05.25 21.02.28 27.09.30	30.05. 21.02. 27.09.	A19H5C A19WNV A2RSGJ	XS1622193750 XS1775786574 XS1888184121	Sampo OYJ Medium - Term Notes 1 1/4%, v. 30.05.17(25), EO-Med.-Term Nts 2017(25/25) 1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28) 2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)	S s	98,28G-8,28G 94,89G-4,96G 94,91G-4,94G	98,24 G 94,83 G 94,85 G	2,53 3,19 3,18	2,53 3,19 3,18
Euro	1.000	03.09.52	03.09.	A2811W	XS2226645278	Sampo OYJ Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)		89,03G-9,05G	88,85 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	23.05.49	23.05.	A2R2LD	XS1995716211	Sampo OYJ Subordinated Floating Rate Notes 3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)		97,01G-7,11G	96,94 G	3,55	3,55
Euro	1.000	15.05.26	15.MN	A19ZWH	XS1811792792	Samsonite Finco S.àr.l. Guaranteed Registered Notes 3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S		98,85G-8,86G	98,81 G	4,25	4,24
US\$	1.000	15.04.50	15.AO	A28VQV	US797440BY99	San Diego Gas & Electric Co. Registered First Mortgage Bonds 3,3199999999999999%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU 5,3499999999999996%, v. 10.03.23(53), DL-Bonds 2023(23/53) 4,9500000000000002%, v. 11.08.23(28), DL-Bonds 2023(23/28) 5,5499999999999998%, v. 22.03.24(54), DL-Bonds 2024(24/54)	S s	72,68G-2,56G	71,94 G	5,36	5,36
US\$	1.000	01.04.53	01.AO	A3LFCN	US797440CD44			101,11G-0,9G	100,49 G	5,36	5,36
US\$	1.000	15.08.28	15.FA	A3LL1B	US797440CE27			102,15G-2,17G	102,05 G	4,39	4,39
US\$	1.000	15.04.54	15.AO	A3LWGH	US797440CF91			104,05G-4,02G	103,56 G	5,35	5,35
£	1.000	14.04.50	14.AO	A28V1S	XS2154346642	Sanctuary Capital PLC Senior Secured Notes 2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)		60,65G-0,77G	60,49 G	5,22	5,22
Euro	1.000	17.04.27	17.04.	A3LQ00	XS2715297672	Sandoz Finance B.V. Guaranteed Notes 3,9700000000000002%, v. 17.11.23(27), EO-Notes 2023(23/27) 4,2199999999999998%, v. 17.11.23(30), EO-Notes 2023(23/30) 4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)		102,04G-2,01G	102,03 G	3,15	3,14
Euro	1.000	17.04.30	17.04.	A3LQ01	XS2715940891		104,27G-4,11G	104,16 G	3,4	3,4	
Euro	1.000	17.11.33	17.11.	A3LQ02	XS2715941949		107,08G-6,82G	106,93 G	3,61	3,61	
sfrs	5.000	17.11.26	17.11.	A3LQNU	CH1290870950	Sandoz Group AG Anleihen 2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26) 2,6000000000000001%, v. 17.11.23(31), SF-Anl. 2023(31/31)		101,8G-1,66G	101,8 G	1,35	1,35
sfrs	5.000	17.11.31	17.11.	A3LQNV	CH1290870968		107,49G-7,04G	107,46 G	1,56	1,56	
Euro	100.000	18.06.26	18.06.	A1ZKVK	XS1078218218	Sandvik AB Medium - Term Notes 3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26) 3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29) 0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)		99,57G-9,6G	99,57 G	3,23	3,23
Euro	1.000	27.09.29	27.09.	A3K9SG	XS2538368221		103,01G-2,93G	102,97 G	3,11	3,11	
Euro	1.000	25.11.28	25.11.	A3KZEY	XS2411720233		89,67G-9,67G	89,6 G	0,83	0,83	
Euro	1.000	04.06.26	04.JD	A1TNA7	DE000A1TNA70	SANHA GmbH & Co. KG Anleihen 6%, rat. v. 04.06.23-03.06.26, v. 04.06.13(26), STZ-Anleihe v.2013(23/26)		87,75G-7,75G	88,75 G	13,43	13,43
Euro	1.000	31.07.30	31.JJ	A3L1YS	XS2864440321	Sani/Ikos Financial Holdings 1 S.àr.l. Guaranteed Registered Notes 7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S		100,64G-0,81G	100,61 G	7,2	7,2
Euro	1.000	15.12.26	15.JJ	A3KUA6	XS2367107856	Sani/Ikos Financial Holdings 1 S.àr.l. Senior Secured Notes 5 5/8%, v. 22.07.21(26), EO-Notes 2021(23/26) Reg.S		95,48G-5,48G	95,48 G	7,99	7,96
Euro	100.000	13.01.27	13.01.	A18534	FR0013201639	Sanofi S.A. Medium - Term Notes 0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27) 1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28) 1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26) 1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30) 1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38) 1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25) 1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26) 1%, v. 30.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29) 1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34) 0 7/8%, v. 06.04.22(25), EO-Medium-Term Nts 2022(22/25) 1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)		95,16G-5,23G	95,15 G	1,05	1,05
Euro	100.000	05.04.28	05.04.	A18ZSD	FR0013144003		94,78G-4,78G	94,67 G	2,36	2,36	
Euro	100.000	21.03.26	21.03.	A19X5L	FR0013324340		97,2G-7,21G	97,16 G	2,05	2,05	
Euro	100.000	21.03.30	21.03.	A19X5M	FR0013324357		92,84G-2,88G	92,75 G	2,78	2,78	
Euro	100.000	21.03.38	21.03.	A19X5N	FR0013324373		85,97G-5,97G	85,84 G	3,16	3,16	
Euro	100.000	22.09.25	22.09.	A1Z6Y6	FR0012969038		98,35G-8,35G	98,3 G	3,01	3,01	
Euro	100.000	10.09.26	10.09.	A1ZPB6	FR0012146801		98,02G-8,02G	97,96 G	2,78	2,78	
Euro	100.000	01.04.25	01.04.	A28U92	FR0013505104		98,58G-8,6G	98,56 G	2,02	2,02	
Euro	100.000	01.04.30	01.04.	A28U93	FR0013505112		93,2G-3,26G	93,1 G	2,83	2,82	
Euro	100.000	21.03.29	21.03.	A2RZJL	FR0013409844		91,93G-2,05G	91,9 G	1,89	1,89	
Euro	100.000	21.03.34	21.03.	A2RZJM	FR0013409851		86,11G-6,4G	86,18 G	2,87	2,87	
Euro	100.000	06.04.25	06.04.	A3K37L	FR0014009KS6		98,47G-8,47G	98,43 G	1,77	1,77	
Euro	100.000	06.04.29	06.04.	A3K37M	FR0014009KQ0		93,53G-3,59G	93,49 G	2,66	2,66	
US\$	1.000	19.06.28	19.JD	A192DG	US801060AD60		Sanofi S.A. Registered Notes 3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)		98,91G-8,81G	98,76 G	4,01

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro Euro	100.000 100.000	14.02.30 05.12.24	14.02. 05.12.	A254QZ A2GSRH	XS2114143758 XS1727499680	Santander Consumer Bank AG Medium - Term Hypotheken - Pfandbriefe 0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030) 0 1/4%, v. 05.12.17(24), Pfandbr. MTN v.2017(2024)		87,59G-7,55G 99,23G-9,23G	87,48 G 99,19 G	0,11 0,5	0,11 0,5
Euro Euro Euro	100.000 100.000 100.000	15.10.24 30.06.26 13.09.27	15.10. 30.06. 13.09.	A2YN27 A351S1 A351YZ	XS2063659945 XS2644417227 XS2679878319	Santander Consumer Bank AG Medium - Term Notes 0 1/4%, v. 15.10.19(24), EO Med.-Term Notes 2019(24) 4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26) 4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)		99,66G-9,67G 102,01G-2,05G 103,44G-3,41G	99,64 G 102,01 G 103,36 G	0,5 3,31 3,17	0,5 3,3 3,17
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	25.02.25 11.09.24 11.08.25 14.04.26	25.02. 11.09. 11.08. 14.04.	A28T1P A2R7DF A3K11X A3KPFM	XS2124046918 XS2050945984 XS2441296923 XS2331216577	Santander Consumer Bank AS Medium - Term Notes 0 1/8%, v. 25.02.20(25), EO-Medium-Term Notes 2020(25) 0 1/8%, v. 11.09.19(24), EO-Medium-Term Notes 2019(24) 0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25) 0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)		98,39G-8,39G 99,99G-9,99G 97,32G-7,36G 95,25G-5,25G	98,36 G 99,96 G 97,3 G 95,13 G	0,25 0,25 1,03 0,26	0,25 0,25 1,03 0,26
Euro Euro Euro Euro Euro Euro	100.000 100.000 100.000 100.000 100.000 100.000	17.01.25 14.11.26 14.01.27 23.02.26 05.05.28 17.01.29	17.01. 14.11. 14.01. 23.02. 05.05. 17.01.	A28R37 A2R997 A3K0ZM A3KL47 A3LG55 A3LTAA	XS2100690036 XS2078692105 XS2432530637 XS2305600723 XS2618690981 XS2747776487	Santander Consumer Finance S.A. Medium - Term Notes 0 3/8%, v. 17.01.20(25), EO-Preferred MTN 2020(25) 0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26) 0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27) v. 23.02.21(26), EO-Medium-Term Notes 2021(26) 4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28) 3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)	S s	98,82G-8,83G 94,5G-4,53G 94,24G-4,38G 95,63G-5,69G 103,54G-3,58G 101,41G-1,34G	98,79 G 94,4 G 94,21 G 95,61 G 103,47 G 101,33 G	0,76 1,05 1,06 3,07 3,07 3,41	0,76 1,05 1,06 3,07 3,07 3,41
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	09.03.29 12.06.29 09.11.31 31.05.35	09.MS 12.JD 09.MN 31.M30N	A3LFCZ A3LJ4H A3LQ3C A3LZRO	US80282KBF21 US80282KBG04 US80282KBH86 US80282KBL98	Santander Holdings USA Inc. Floating Rate Notes 6,49899999999999997%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29) 6,5650000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29) 7,6600000000000001%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31) 6,34199999999999996%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)		104,46G-4,42G 104,98G-5G 112,24G-2,26G 104,14G-4,3G	104,46 G 104,79 G 112,1 G 103,87 G	5,45 5,43 5,64 5,88	5,44 5,42 5,64 5,88
US\$ US\$	1.000 1.000	17.07.25 02.06.25	17.JJ 02.JD	A1Z4CR A28XCW	US80282KAE64 US80282KBB17	Santander Holdings USA Inc. Registered Notes 4 1/2%, v. 17.07.15(25), DL-Notes 2015(25) 3,4500000000000002%, v. 01.06.20(25), DL-Notes 2020(20/25)		99,31G-9,35G 98,63G-8,61G	99,4 G 98,59 G	5,35 5,48	5,33 5,44
£ Euro Euro £	1.000 1.000 1.000 1.000	08.05.26 25.08.28 13.09.29 16.11.27	08.05. 25.08. 13.09. 16.11.	A190AZ A3K8UA A3KV1J A3LBDS	XS1816338914 XS2525226622 XS2385791046 XS2555708036	Santander UK Group Holdings PLC Floating Rate Medium -Term Notes 2,91999999999999999%, zinsv. v. 08.05.18-07.05.25, v. 08.05.18(26), LS-FLR Med.-T.Nts 2018(25/26) 3,52999999999999998%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28) 0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29) 7,09799999999999999%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)		98,36G-8,37G 100,41G-0,39G 89,36G-9,35G 103,86G-3,86G	98,35 G 100,39 G 89,27 G 103,82 G	3,94 3,42 1,34 5,73	3,93 3,42 1,34 5,72
Euro	1.000	18.09.24	18.09.	A1ZPYK	XS1111559685	Santander UK PLC ACV 1 1/4%, v. 18.09.14(24), EO-Med.-T.Cov. Bds 2014(24)		99,95G-9,95G	99,93 G	2,47	2,47
Euro £ Euro £ Euro	1.000 1.000 1.000 1.000 1.000	10.01.25 16.02.29 12.01.27 12.02.27 12.03.27	10.01. 16.02. 12.01. 12.FMAN 12.03.	A19UNT A1G0TY A28R4R A28TET A3K374	XS1748479919 XS0746621704 XS2102283814 XS2115145406 XS2466426215	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 10.01.18(25), EO-Med.-Term Cov. Bds 2018(25) 5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29) 0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27) 5,77200009999999996%, zinsv. v. 13.05.24-11.08.24, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS 1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)		99,02G-9,02G 103,77G-3,74G 93,81G-3,82G 100,37G-0,34G 96,03G-6,03G	98,99 G 103,72 G 93,74 G 100,37 G 95,97 G	1,01 4,3 0,11 5,74 2,33	1,01 4,29 0,11 5,72 2,33

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	12.01.28	12.JAJO	A3LCZW	XS2574480708	Santander UK PLC Medium - Term Hypotheken - Pfandbriefe 5,8826000000000001%, zinsv. v. 12.04.24-11.07.24, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)		100,64G-0,62G	100,64 G	5,8	5,79
Euro	1.000	12.03.29	12.03.	A3LV5A	XS2786381207	3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		100,81G-0,8G	100,76 G	2,81	2,8
Euro	1.000	12.05.31	12.05.	A3LYQ8	XS2823118018	3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov.Bds 2024(31)		101,89G-1,8G	101,78 G	2,82	2,82
Euro	1.000	10.03.25	10.03.	A1ZX36	XS1199439222	Santander UK PLC Medium - Term Notes 1 1/8%, v. 10.03.15(25), EO-Medium-Term Notes 2015(25)		98,78G-8,78G	98,74 G	2,27	2,27
US\$	1.000	19.09.33	19.MS	A3LNCM	USQ82780AG49	Santos Finance Ltd. Guaranteed Registered Notes 6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S		110,01G-9,95G	109,86 G	5,54	5,54
Euro	100.000	18.05.26	18.05.	A289CY	XS2176715584	SAP SE Inhaber - Schuldverschreibungen 0 1/8%, v. 18.05.20(26), Inh.-Schuld.v.2020(2026/2026)		95,62G-5,63G	95,58 G	0,26	0,26
Euro	100.000	18.05.29	18.05.	A289CZ	XS2176715667	0 3/8%, v. 18.05.20(29), Inh.-Schuld.v.2020(2029/2029)		89,5G-9,5G	89,34 G	0,84	0,84
Euro	100.000	10.12.24	10.12.	A2TSTE	DE000A2TSTE8	0 3/4%, v. 10.12.18(24), Inh.-Schuld.v.2018(2024/2024)		99,28G-9,29G	99,26 G	1,5	1,5
Euro	100.000	10.03.28	10.03.	A2TSTF	DE000A2TSTF5	1 1/4%, v. 10.12.18(28), Inh.-Schuld.v.2018(2027/2028)		95G-5,08G	95,01 G	2,61	2,61
Euro	100.000	10.03.31	10.03.	A2TSTG	DE000A2TSTG3	1 5/8%, v. 10.12.18(31), Inh.-Schuld.v.2018(2030/2031)		92,74G-2,96G	92,7 G	2,82	2,82
Euro	1.000	22.02.27	22.02.	A13SL3	DE000A13SL34	SAP SE Medium - Term Notes 1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)		98,12G-8,13G	98,35 G	2,54	2,54
Euro	1.000	01.04.25	01.04.	A14KJF	DE000A14KJF5	1%, v. 01.04.15(25), Med.Term Nts. v.2015(25/25)		98,63G-8,65G	98,63 G	2,02	2,02
Euro	100.000	13.03.26	13.03.	A2G8VT	DE000A2G8VT5	1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)		97,2G-7,25G	97,21 G	2,05	2,05
Euro	100.000	13.03.30	13.03.	A2G8VU	DE000A2G8VU3	1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)		92,66G-2,66G	92,48 G	2,83	2,83
Euro	1.000	15.04.26	15.AO	A2RZGQ	XS1961852750	Sappi Papier Holding GmbH Guaranteed Notes 3 1/8%, v. 26.03.19(26), EO-Notes 2019(19/26) Reg.S		98,13G-8,13G	98,07 G	4,39	4,38
Euro	1.000	15.03.28	15.MS	A3KNA5	XS2310951103	3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S		96,84G-7,05G	97,27 G	4,59	4,59
kann.\$	1.000	20.11.30	20.MN	A3LRLA	CA80310ZAM10	Saputo Inc. Medium - Term Notes 5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)		106,61G-6,61G	106,47 G	4,31	4,31
Euro	1.000	21.02.27	21.FA	A28TQQ	BE6318634548	Sarens Finance Company N.V. Notes 5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)		98,94G-9,22G	98,91 G	6,19	6,17
Euro	100.000	14.09.26	14.09.	A3LNB1	XS2678111050	Sartorius Finance B.V. Guaranteed Notes 4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)		101,94G-1,92G	101,89 G	3,25	3,25
Euro	100.000	14.09.29	14.09.	A3LNB2	XS2676395077	4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)		103,91G-3,92G	103,88 G	3,51	3,51
Euro	100.000	14.09.32	14.09.	A3LNB3	XS2676395317	4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)		104,13G-4,18G	104,07 G	3,88	3,88
Euro	100.000	14.09.35	14.09.	A3LNB4	XS2676395408	4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)		106,61G-6,62G	106,49 G	4,12	4,12
Euro	100.000	20.07.28	20.07.	A3K7PY	FR001400BS43	SAS Nerval Guaranteed Notes 3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)		99,02G-9,02G	98,93 G	3,9	3,9
kann.\$	1.000	01.06.40	01.JD	A0GSZ1	CA803854JL36	Saskatchewan, Provinz Debentures 4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)		108G-7,99G	107,72 G	4,1	4,1
kann.\$	1.000	05.09.31	05.MS	A0VAT2	CA803854HN10	6,4000000000000004%, v. 08.08.01(31), CD-Debts 2001(31)		(exA)-118G-8,28G	117,84 G	3,46	3,47
kann.\$	1.000	02.12.28	02.JD	A192M5	CA803854KF49	3,0499999999999998%, v. 02.12.17(28), CD-Debts 2018(28)		99,67G-9,67G	99,6 G	3,16	3,16
kann.\$	1.000	02.06.27	02.JD	A19S77	CA803854KE73	2,6499999999999999%, v. 24.02.17(27), CD-Debts 2017(27)		98,64G-8,62G	98,6 G	3,21	3,2
kann.\$	1.000	03.02.42	03.FA	A1GZ4U	CA803854JT61	3,3999999999999999%, v. 03.02.12(42), CD-Debts 2012(42)		91,18G-1,11G	90,89 G	4,16	4,16
kann.\$	1.000	02.06.45	02.JD	A1HR5N	CA803854JU35	3 9/10%, v. 02.06.13(45), CD-Debts 2013(45)		96,52G-6,37G	96,29 G	4,21	4,21
kann.\$	1.000	05.03.29	05.MS	567996	CA803854GY83	Saskatchewan, Provinz Registered Debentures 5 3/4%, v. 04.12.98(29), CD-Debts 1998(29)		(exA)-110,72G-0,74G	110,61 G	3,19	3,19
kann.\$	1.000	05.09.35	05.MS	A0DDTP	CA803854JH24	5,5999999999999996%, v. 12.08.04(35), CD-Debentures 2004(35)		(exA)-115,76G-5,77G	115,61 G	3,87	3,87

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
kann.\$ kann.\$ kann.\$	1.000 1.000 1.000	05.09.33 02.06.48 02.12.46	05.MS 02.JD 02.JD	A0VAT3 A19HHF A1Z9MG	CA803854JA70 CA803854KC18 CA803854KA51	Saskatchewan, Provinz Registered Debentures 5,799999999999998%, v. 12.05.03(33), CD-Debts 2003(33) 3,299999999999998%, v. 13.12.16(48), CD-Debts 2016(48) 2 3/4%, v. 02.12.14(46), CD-Debts 2015(46)		(exA)-116,54G-6,58G 86,77G-6,68G 79,5G-9,42G	116,38 G 86,47 G 79,19 G	3,66 4,24 4,22	3,66 4,23 4,22
kann.\$ kann.\$	1.000 1.000	02.06.50 02.06.30	02.JD 02.JD	A2RWBN A2SBBQ	CA803854KH05 CA803854KJ60	Saskatchewan, Provinz Senior Debentures 3,1000000000000001%, v. 02.06.18(50), CD-Debts 2018(50) 2,2000000000000002%, v. 04.10.19(30), CD-Debts 2019(30)		83,28G-3,21G 94,41G-4,39G	82,98 G 94,23 G	4,21 3,31	4,21 3,31
Euro	1.000	24.02.28	24.02.	A282XV	XS2233121792	SATO Oyj Medium - Term Notes 1 3/8%, v. 24.09.20(28), EO-Medium-Term Nts 2020(20/28)		90,88G-0,88G	90,78 G	3	3
US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000	16.04.29 16.04.39 16.04.49 17.07.34 17.07.54 17.07.64	16.AO 16.AO 16.AO 17.JJ 17.JJ 17.JJ	A2R0WT A2R0WV A2R0WX A3L1K1 A3L1K3 A3L1KZ	XS1982113208 XS1982113463 XS1982116136 XS2861550817 XS2861551898 XS2861555964	Saudi Arabian Oil Co. Medium - Term Notes 3 1/2%, v. 16.04.19(29), DL-Med.-Term Nts 2019(29)Reg.S 4 1/4%, v. 16.04.19(39), DL-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.04.19(49), DL-Med.-Term Nts 2019(49)Reg.S 5 1/4%, v. 17.07.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S 5 3/4%, v. 17.07.24(54), DL-Med.-T.Nts 2024(24/54)Reg.S 5 7/8%, v. 17.07.24(64), DL-Med.-T.Nts 2024(24/64)Reg.S		96,08G-6,25G 90,91G-1,14G 85,7G-5,93G 102,11G-2,18G 101,51G-1,75G 101,51G-1,65G	95,75 G 91,06 G 85,77 G 102,03 G 101,33 G 101,34 G	4,46 5,18 5,49 5,03 5,07 5,85	4,45 5,18 5,49 5,03 5,71 5,85
US\$	1.000	08.04.44	08.AO	A1ZGF0	XS1054250318	Saudi Electricity Global SUKUK Company 3 Registered Bonds 5 1/2%, v. 08.04.14(44), DL-Bonds 2014(44) Reg.S		101,44G-1,91G	101,51 G	5,41	5,41
US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ US\$ Euro Euro US\$ US\$ Euro US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	26.10.26 26.10.46 17.04.25 17.04.30 17.04.49 03.02.27 21.01.55 22.10.25 22.10.30 09.07.27 09.07.29 16.01.50 16.01.50 03.03.30 16.01.30 16.01.34 16.01.54	26.AO 26.AO 17.AO 17.AO 17.AO 03.FA 03.FA 22.AO 22.AO 09.07. 09.07. 16.AO 16.JJ 03.03. 16.JJ 16.JJ 16.JJ	A1879E A1879G A19ZCM A19ZCN A19ZCX A28SRW A28STX A28WE4 A28WE6 A2R4YF A2R4YH A2RWHK A2RWHL A3KMLP A3LTAR A3LTAS A3LTAU	XS1508675417 XS1508675508 XS1791937441 XS1791939066 XS1791939736 XS2109766126 XS2109770151 XS2159975619 XS2159975700 XS2024540622 XS2024543055 XS1936302865 XS1936302949 XS2308197693 XS2747598444 XS2747599095 XS2747599509	Saudi-Arabien, Königreich Medium - Term Notes 3 1/4%, v. 26.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S 4 1/2%, v. 26.10.16(46), DL-Med.-Term Nts 2016(46)Reg.S 4%, v. 17.04.18(25), DL-Med.-Term Nts 2018(25)Reg.S 4 1/2%, v. 17.04.18(30), DL-Med.-Term Nts 2018(30)Reg.S 5%, v. 17.04.18(49), DL-Med.-Term Nts 2018(49)Reg.S 2 1/2%, v. 03.02.20(27), DL-Med.-Term Nts 2020(27)Reg.S 3 3/4%, v. 03.02.20(55), DL-Med.-Term Nts 2020(55)Reg.S 2 9/10%, v. 22.04.20(25), DL-Med.-Term Nts 2020(25)Reg.S 3 1/4%, v. 22.04.20(30), DL-Med.-Term Nts 2020(30)Reg.S 0 3/4%, v. 09.07.19(27), EO-Med.-Term Nts 2019(27)Reg.S 2%, v. 09.07.19(39), EO-Med.-Term Nts 2019(39)Reg.S 4 3/8%, v. 16.01.19(29), DL-Med.-Term Nts 2019(29)Reg.S 5 1/4%, v. 16.01.19(50), DL-Med.-Term Nts 2019(50)Reg.S 0 5/8%, v. 03.03.21(30), EO-Med.-Term Nts 2021(30)Reg.S 4 3/4%, v. 16.01.24(30), DL-Med.-Term Nts 2024(30)Reg.S 5%, v. 16.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5 3/4%, v. 16.01.24(54), DL-Med.-Term Nts 2024(54)Reg.S		97,83G-7,79G 88,12G-8,13G 99,36G-9,38G 99,83G-9,93G 94,23G-4,31G 95,82G-5,99G 74,21G-4,13G 98,15G-8,19G 93,14G-3,22G 93,13G-3,23G 77,52G-7,68G 99,88G-100,06G 97,99G-7,94G 86,13G-6,16G 101,31G-1,38G 102,09G-2,17G 102,36G-2,52G	97,69 G 88,09 G 99,34 G 99,89 G 94,13 G 95,95 G 74,06 G 98,14 G 93,11 G 93,09 G 77,49 G 99,9 G 97,86 G 86,1 G 101,36 G 101,92 G 102,25 G	4,39 5,5 5,11 4,56 5,49 4,32 5,59 4,63 4,58 1,61 4,03 4,41 5,47 1,45 4,51 4,77 5,65	4,39 5,5 5,06 4,56 5,49 4,31 5,59 4,62 4,58 1,61 4,03 4,4 5,47 1,45 4,5 4,76 5,65
Euro	1.000	01.05.25	01.11.	A2YN7A	DE000A2YN7A3	Saxony Minerals & Exploration - SME AG Inhaber - Schuldverschreibungen 7 3/4%, v. 01.11.19(25), IHS v.2019(2021/2025)		60,5G-5G	60,5 G	22,88	22,88
Euro	1.000	26.06.26	26.06.	A3LKGC	XS2641720987	SBAB Bank AB [publ] Floating Rate Medium - Term Notes 4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,69G-0,68G	100,69 G	4,46	4,45
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	13.05.25 08.02.27 10.12.25 27.08.26	13.05. 08.02. 10.12. 27.08.	A28W7H A3K1ZZ A3K6HP A3KRSD	XS2173114542 XS2441055998 XS2489627047 XS2346986990	SBAB Bank AB [publ] Medium - Term Notes 0 1/2%, v. 13.05.20(25), EO-Medium-Term Notes 2020(25) 0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27) 1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25) 0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)		97,91G-7,92G 94,29G-4,27G 98,41G-8,46G 94,49G-4,5G	97,87 G 94,21 G 98,41 G 94,46 G	1,02 1,06 3,14 0,26	1,02 1,06 3,14 0,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	03.06.25	03.06.	A28XZ6	XS2182067350	Scania CV AB Medium - Term Notes 2 1/4%, v. 03.06.20(25), EO-Medium-Term Nts 2020(20/25)		98,98G-8,99G	98,95 G	3,66	3,64
Euro	100.000	12.10.25	12.10.	A289Q9	DE000A289Q91	Schaeffler AG Medium - Term Notes 2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)		99,18G-9,18G	98,85 G	3,53	3,52
Euro	1.000	26.03.27	26.03.	A2YB7B	DE000A2YB7B5	2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)		98,39G-8,5G	98,57 G	3,5	3,49
Euro	100.000	14.08.26	14.08.	A3823R	DE000A3823R3	4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)		101,36G-1,37G	101,32 G	3,75	3,75
Euro	100.000	14.08.29	14.08.	A3823S	DE000A3823S1	4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)		101,11G-1,11G	101,02 G	4,49	4,49
Euro	100.000	28.03.30	28.03.	A383HC	DE000A383HC1	4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)		99,56G-9,53G	99,5 G	4,59	4,59
Euro	100.000	12.10.28	12.10.	A3H2TA	DE000A3H2TA0	3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)		97,65G-7,68G	97,69 G	4	4
Euro	1.000	21.11.24	21.MN	A2YN25	DE000A2YN256	Schlotte Holding GmbH Anleihen 6 3/4%, v. 21.11.19(24), Anleihe v.2019(2022/2024)		6,05G-6,05G	6,15 G	167,18	167,18
Euro	1.000	28.10.26	28.10.	A28WV5	XS2166754957	Schlumberger Finance B.V. Guaranteed Registered Notes 1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)		96,87G-6,87G	96,8 G	2,8	2,8
Euro	1.000	06.05.32	06.05.	A28WV6	XS2166755509	2%, v. 06.05.20(32), EO-Notes 2020(20/32)		91,67G-1,68G	91,54 G	3,24	3,24
Euro	1.000	15.10.24	15.10.	A2R7M5	XS2010045271	v. 13.09.19(24), EO-Notes 2019(19/24)		99,63G-9,63G	99,6 G	3,78	
Euro	1.000	15.10.27	15.10.	A2R7M6	XS2010045198	0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)		92,32G-2,37G	92,29 G	0,54	0,54
Euro	1.000	15.10.31	15.10.	A2R7M7	XS2010044209	0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)		83,19G-3,2G	83,11 G	1,2	1,2
US\$	1.000	17.09.25	17.MS	A282G2	US80685XAC56	Schlumberger Finance Canada Ltd. Guaranteed Registered Notes 1,3999999999999999%, v. 18.09.20(25), DL-Notes 2020(20/25)		96,71G-6,69G	96,65 G	2,88	2,88
Euro	1.000	18.02.26	18.02.	A2RTRW	XS1898256257	Schlumberger Finance France SAS Guaranteed Notes 1%, v. 05.11.18(26), EO-Notes 2018(18/26)		97,09G-7,1G	97,06 G	2,05	2,05
US\$	1.000	21.12.25	21.JD	A18V44	USU8066LAE49	Schlumberger Holdings Corp. Registered Notes 4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S		99,22G-9,23G	98,94 G	4,67	4,66
US\$	1.000	17.05.28	17.MN	A2R004	USU8066LAH79	3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S		98,63G-8,69G	98,61 G	4,33	4,33
US\$	1.000	01.05.29	01.MN	A2RXCN	USU8066LAF14	4,2999999999999998%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S		99,55G-9,96G	99,85 G	4,35	4,35
US\$	1.000	26.06.30	26.JD	A28Y4G	US806854AJ48	Schlumberger Investment S.A. Guaranteed Registered Notes 2,6499999999999999%, v. 26.06.20(30), DL-Notes 2020(20/30)		91,79G-1,89G	91,68 G	4,29	4,28
US\$	1.000	15.05.28	15.MN	A3LHSV	US806854AK11	4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)		101,03G-1,09G	100,9 G	4,22	4,21
US\$	1.000	15.05.33	15.MN	A3LHSW	US806854AL93	4,8499999999999996%, v. 15.05.23(33), DL-Notes 2023(23/33)		101,83G-1,96G	101,91 G	4,63	4,62
US\$	1.000	01.06.34	01.JD	A3LZBV	US806854AM76	5%, v. 29.05.24(34), DL-Notes 2024(24/34)		102,76G-2,76G	102,71 G	4,7	4,7
Euro	100.000	21.06.27	21.06.	A192DW	FR0013344215	Schneider Electric SE Medium - Term Notes 1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)		96,15G-6,16G	96,08 G	2,83	2,83
Euro	100.000	13.12.26	13.12.	A19TR6	FR0013302809	0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)		95,8G-5,8G	95,7 G	1,81	1,81
Euro	100.000	11.03.25	11.03.	A1ZYC6	FR0012601367	0 7/8%, v. 11.03.15(25), EO-Med.-Term Notes 2015(15/25)		98,63G-8,63G	98,6 G	1,77	1,77
Euro	100.000	11.03.29	11.03.	A28URX	FR0013494168	0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)		88,94G-8,97G	88,86 G	0,56	0,56
Euro	100.000	09.04.27	09.04.	A28VTK	FR0013506862	1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)		95,52G-5,59G	95,49 G	2,08	2,08
Euro	100.000	15.01.28	15.01.	A2RWFV	FR0013396876	1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)		95,84G-5,86G	95,75 G	2,81	2,81
Euro	100.000	03.09.30	03.09.	A3L274	FR001400SCY7	3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)		100,17G-0,19G	100,1 G	2,96	2,96
Euro	100.000	03.09.36	03.09.	A3L275	FR001400SCZ4	3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)		100,42G-0,47G	100,38 G	3,33	3,33
Euro	100.000	09.11.27	09.11.	A3LA5M	FR001400DT99	3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)		101,09G-1,09G	101,03 G	2,88	2,88
Euro	100.000	09.11.32	09.11.	A3LA5N	FR001400DTA3	3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32)		102,9G-2,91G	102,81 G	3,09	3,09
Euro	100.000	13.10.29	13.10.	A3LC3G	FR001400F703	3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)		100,67G-0,73G	100,64 G	2,97	2,97
Euro	100.000	13.04.34	13.04.	A3LC3H	FR001400F711	3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)		101,5G-1,56G	101,44 G	3,18	3,18
Euro	100.000	06.04.25	06.04.	A3LF6Q	FR001400H5F4	3 3/8%, v. 06.04.23(25), EO-Med.-Term Notes 2023(23/25)		99,86G-9,86G	99,83 G	3,6	3,57
Euro	100.000	12.06.28	12.06.	A3LJTV	FR001400IJT3	3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)		101,27G-1,29G	101,22 G	2,88	2,88
Euro	100.000	12.06.33	12.06.	A3LJTV	FR001400IJU1	3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)		102,41G-2,5G	102,37 G	3,17	3,17
Euro	100.000	10.01.31	10.01.	A3LS0X	FR001400N277	3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)		100,08G-0,12G	100,06 G	2,98	2,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	10.10.35	10.10.	A3LS0Y	FR001400N285	Schneider Electric SE Medium - Term Notes 3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)		100,06G-0,08G	100,03 G	3,24	3,24
skr	5.000	12.11.29	12.11.	A191M2	SE0011281922	Schweden, Königreich Loan 0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061		94,91G-4,97G	94,85 G	1,57	1,57
skr	5.000	12.05.28	12.05.	A19CP0	SE0009496367	0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060		96,45G-6,5G	96,37 G	1,55	1,55
skr	5.000	12.11.26	12.11.	A1Z2NU	SE0007125927	1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059		98,22G-8,25G	98,18 G	1,83	1,83
skr	5.000	12.05.25	12.05.	A1ZC7D	SE0005676608	2 1/2%, v. 12.05.13(25), SK-Loan 2014(25) Nr. 1058		99,89G-9,89G	99,89 G	2,66	2,64
skr	5.000	24.11.45	24.11.	A285PA	SE0015193313	0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063		71,32G-1,45G	71,15 G	1,39	1,39
skr	5.000	12.05.31	12.05.	A28VUX	SE0013935319	0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062		89,2G-9,29G	89,13 G	0,28	0,28
skr	5.000	11.11.33	11.11.	A3K6B1	SE0017830730	1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065		98,07G-8,19G	97,99 G	1,97	1,97
skr	5.000	23.06.71	23.06.	A3KS0P	SE0016102115	1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064		69,53G-9,84G	69,31 G	2,47	2,47
US\$	1.000	30.01.26	30.JJ	A3LTXP	XS2756364795	Schweden, Königreich Medium - Term Notes 4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S		100,24G-0,22G	100,19 G	4,25	4,24
skr	5.000	30.03.39	30.03.	A0T8B6	SE0002829192	Schweden, Königreich Obligationen 3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053		116,13G-6,31G	115,98 G	2,18	2,18
skr	5.000	01.06.32	01.06.	A1G2H4	SE0004517290	2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056		102,45G-2,5G	102,36 G	1,9	1,9
sfrs	1.000	08.04.28	08.04.	230956	CH0008680370	Schweizerische Eidgenossenschaft Eidgenössische Anleihe 4%, v. 08.04.98(28), SF-Anl. 1998(28)		112,69G-2,53G	112,7 G	0,46	0,46
sfrs	1.000	06.01.49	06.01.	269202	CH0009755197	4%, v. 06.01.99(49), SF-Anl. 1999(49)		183,07G-2,52G	183,11 G	0,42	0,42
sfrs	1.000	08.04.33	08.04.	892656	CH0015803239	3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)		125,8G-5,52G	125,83 G	0,46	0,46
sfrs	1.000	08.03.36	08.03.	A0GN3R	CH0024524966	2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)		123,18G-2,81G	123,17 G	0,46	0,46
sfrs	1.000	27.06.27	27.06.	A0N0X7	CH0031835561	3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)		107,77G-7,7G	107,79 G	0,47	0,47
sfrs	1.000	30.05.58	30.05.	A181QL	CH0224397338	0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)		104,85G-4,87G	105,03 G	0,35	0,35
sfrs	1.000	22.06.29	22.06.	A1822H	CH0224397346	v. 22.06.16(29), SF-Anl. 2016(29)		97,92G-7,86G	98,15 G	0,45	
sfrs	1.000	27.06.32	27.06.	A19190	CH0344958688	0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)		100,54G-0,34G	100,52 G	0,46	0,46
sfrs	1.000	24.05.55	24.05.	A19HMH	CH0344958472	0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)		103,1G-1,61G	103,06 G	0,44	0,44
sfrs	1.000	30.04.42	30.04.	A1G3V5	CH0127181169	1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)		117,73G-6,97G	117,7 G	0,49	0,49
sfrs	1.000	27.06.37	27.06.	A1G6BK	CH0127181193	1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)		110,32G-0G	110,35 G	0,44	0,44
sfrs	1.000	22.06.31	22.06.	A1GSP9	CH0127181029	2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)		112,07G-1,97G	112,04 G	0,45	0,45
sfrs	1.000	24.07.25	24.07.	A1HNFY	CH0184249990	1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)		100,68G-0,68G	100,7 G	0,72	0,72
sfrs	1.000	28.06.45	28.06.	A1V32E	CH0344958498	0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)		101,66G-1,4G	101,62 G	0,43	0,43
sfrs	1.000	27.05.30	27.05.	A1Z1YV	CH0224397171	0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)		100,36G-0,33G	100,37 G	0,44	0,44
sfrs	1.000	28.05.26	28.05.	A1ZJGN	CH0224396983	1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)		101,02G-1,02G	101,03 G	0,65	0,65
sfrs	1.000	25.06.64	25.06.	A1ZKVD	CH0224397007	2%, v. 25.06.14(64), SF-Anl. 2014(64)		165,07G-2G	164,96 G	0,33	0,33
sfrs	1.000	26.06.34		A2R3T9	CH0440081393	Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)		95,8G-5,61G	95,82 G		
sfrs	1.000	24.07.39	24.07.	A2R5DS	CH0440081401	v. 24.07.19(39), SF-Anl. 2019(39)		93,49G-3,05G	93,45 G	0,49	
sfrs	1.000	23.06.35	23.06.	A3KSLN	CH0557778310	0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)		98,15G-7,83G	97,89 G	0,46	0,46
sfrs	1.000	26.10.38	26.10.	A3LANZ	CH0440081567	1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)		114,46G-3,82G	114,42 G	0,49	0,49
sfrs	1.000	28.06.43	28.06.	A3LKA7	CH0557778815	1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)		114,4G-3,86G	114,36 G	0,48	0,48
sfrs	5.000	17.09.24	17.09.	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG Anleihen 1%, v. 17.09.14(24), SF-Anl. 2014(24)		99,99G-9,99G	99,99 G	1,45	1,44
sfrs	5.000	21.01.27	21.01.	A1ZUU3	CH0262881441	0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)		99,5G-9,55G	99,55 G	0,94	0,94
sfrs	5.000	02.07.25	02.07.	A1Z21F	CH0284915896	Schwyzer Kantonalbank Anleihen 0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)		99,54G-9,54G	99,54 G	1,2	1,19
sfrs	5.000	13.11.30	13.11.	A283WV	CH0577734301	v. 13.11.20(30), SF-Anl. 2020(30)		93,48G-3,45G	93,46 G	1,1	
sfrs	5.000	30.11.29	30.11.	A3K0MB	CH1148267755	0,15%, v. 30.11.21(29), SF-Anl. 2021(29)		95,49G-5,47G	95,48 G	0,31	0,31
sfrs	5.000	15.12.31	15.12.	A3LBV8	CH1233294920	1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)		104,96G-4,92G	104,95 G	1,09	1,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.05.28 15.11.29	15.MN 15.MN	A2SAM0 A2SAM2	USU8067TAQ95 USU8067TAR78	Scientific Games International Inc. Registered Notes 7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S 7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S		99,865G-9,93G 102,46G-2,565G	100,01 G 102,64 G	7,14 6,76	7,13 6,76
Euro Euro Euro Euro	100.000 100.000 100.000 100.000	27.05.48 08.06.46 05.06.47 17.09.51	27.05. 08.06. 05.06. 17.09.	A182AJ A18VVG A1Z2RY A282HT	FR0013179314 FR0013067196 FR0012770063 FR0013535101	SCOR SE Subordinated Floating Rate Notes 3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48) 3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46) 3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47) 1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51)		98,52G-8,52G 97,4G-7,78G 97,11G-7,11G 81,46G-1,54G	98,48 G 97,62 G 96,91 G 81,37 G	3,72 3,14 3,43 2,3	3,72 3,14 3,43 2,3
Euro	100.000	endlos	01.10.	A1ZQNY	FR0012199123	SCOR SE Subordinated Undated Floating Rate Notes 3 7/8%, zinsv. v. 01.10.14-30.09.25, EO-FLR Notes 2014(25/Und.)		99,19G-9,21G	99,19 G		
sfrs sfrs	5.000 5.000	22.07.26 31.03.27	22.07. 31.03.	A3KTVB A3KZX3	CH0522158911 CH1137122847	Scotiabank Chile S.A. Medium - Term Notes 0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26) 0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)		97,4G-7,39G 96,86G-6,84G	97,62 G 96,85 G	0,79 0,86	0,79 0,86
Euro	1.000	04.09.32	04.09.	A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC Medium - Term Notes 3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)		99,87G-9,7G	99,76 G	3,42	3,42
US\$ US\$	1.000 1.000	01.01.25 15.12.29	01.JJ 15.JD	A1Z4DA A3LJFN	US81180WAL54 USG79456AR38	Seagate HDD Cayman Guaranteed Registered Notes 4 3/4%, v. 28.05.14(25), DL-Notes 2014(14/25) 8 1/4%, v. 30.05.23(29), DL-Notes 2023(23/29) Reg.S		98,53G-8,56G 101,84G-1,84G	98,54 G 101,84 G	9,55 7,97	9,43 7,95
Euro	100.000	16.06.25	16.06.	A28YPG	FR0013518081	SEB S.A. Senior Notes 1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)		98,35G-8,37G	98,35 G	2,79	2,79
Euro	1.000	15.11.28	15.MN	A3KYJJ	XS2399981435	Séché Environnement S.A. Senior Notes 2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)		92,88G-3,23G	93,3 G	4,06	4,06
Euro	1.000	29.12.26	29.MJSD	A351SK	NO0012923194	Secop Group Holding GmbH Floating Rate Notes 12,122%, zinsv. v. 28.06.24-29.09.24, v. 29.06.23(26), FLR-Notes v.23(24/26)		102G-2G	102 G	11,6	11,54
Euro Euro	1.000 1.000	06.03.25 22.02.28	06.03. 22.02.	A19XBX A3KL3W	XS1788605936 XS2303927227	Securitas AB Medium - Term Notes 1 1/4%, v. 06.03.18(25), EO-Med.-Term Nts 2018(24/25)26 0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S	S s	98,73G-8,73G 90,88G-0,88G	98,69 G 90,79 G	2,52 0,55	2,52 0,55
Euro Euro Euro	1.000 1.000 1.000	04.04.27 06.03.29 23.02.30	04.04. 06.03. 23.02.	A3LF6E A3LMVT A3LU3F	XS2607381436 XS2676818482 XS2771418097	Securitas Treasury Ireland DAC Medium - Term Notes 4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27) 4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)		102,44G-2,44G 103,95G-3,95G 101,81G-1,75G	102,33 G 103,86 G 101,77 G	3,24 3,41 3,51	3,23 3,4 3,51
US\$	1.000	14.05.29	14.MN	A3LYHU	XS2813319816	Security Bank Corp. Medium - Term Notes 5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)		102,74G-2,72G	102,82 G	4,9	4,89
Euro Euro Euro	1.000 1.000 1.000	23.03.26 23.03.30 22.09.31	23.03. 23.03. 22.09.	A3K3NA A3K3NB A3KWFL	XS2455401328 XS2455401757 XS2360041474	SEGRO Capital S.a r.l. Guaranteed Registered Notes 1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26) 1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30) 0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)		96,96G-6,97G 92,2G-2,2G 82,39G-2,42G	96,92 G 92,07 G 82,29 G	2,56 3,44 1,21	2,56 3,44 1,21
£	1.000	11.10.37	11.10.	A19QJM	XS1692836726	Segro PLC Senior Notes 2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)		78,71G-8,76G	78,57 G	5,14	5,14
Euro	1.000	20.12.26	20.12.	A2R3WE	XS2015240083	SELP Finance S.a.r.l. Guaranteed Registered Notes 1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)		95,95G-6G	95,9 G	3,09	3,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro Euro	1.000 1.000	10.08.27 27.05.29	10.08. 27.05.	A3K78X A3KRQ7	XS2511906310 XS2344569038	SELP Finance S.a.r.l. Guaranteed Registered Notes 3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27) 0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)		100,62G-0,71G 88,52G-8,57G	100,61 G 88,43 G	3,49 1,97	3,49 1,97
Euro Euro	1.000 1.000	18.11.25 07.10.28(25)	18.11. 07.10.	A2YPAJ A30VMF	DE000A2YPAJ3 DE000A30VMF2	Semper idem Underberg AG Anleihen 4%, v. 18.11.19(25), Anleihe v.19(21/25) 5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)		100,9G-0,9G 105,25G-4,5G	100,9 G 105,7 G	3,21 1,27	3,2 1,27
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	01.02.48 01.02.28 01.02.38 15.10.39	01.FA 01.FA 01.FA 15.AO	A19UU7 A19UVR A19UVS A1ANNA	US816851BJ72 US816851BG34 US816851BH17 US816851AP42	Sempra Registered Notes 4%, v. 12.01.18(48), DL-Notes 2018(18/48) 3,3999999999999999%, v. 12.01.18(28), DL-Notes 2018(18/28) 3,7999999999999998%, v. 12.01.18(38), DL-Notes 2018(18/38) 6%, v. 08.10.09(39), DL-Notes 2009(09/39)		79,91G-80,09G 96,42G-6,44G 86,05G-5,98G 105,94G-6,19G	79,58 G 96,36 G 85,69 G 105,67 G	5,6 4,59 5,34 5,47	5,6 4,59 5,34 5,47
US\$	1.000	01.10.54	01.AO	A3LWAG	US816851BS71	Sempra Subordinated Floating Rate Notes 6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)		100,79G-0,96G	100,87 G	6,91	6,92
Euro Euro	1.000 1.000	13.03.28(26) 08.06.37(35)	13.03. 08.06.	A19XN0 A3KSAV	XS1790104530 XS2333676133	Senegal, Republik Registered Bonds 4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S 5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S		93,41G-2,97G 73,12G-2,41G	93,42 G 72,91 G	7,07 9,12	7,05 9,11
Euro	1.000	12.05.25	12.05.	A13SHL	DE000A13SHL2	SeniVita Social Estate AG Wandelschuldverschreibungen 6 1/2%, zinsv. v. 12.05.22-11.05.25, v. 12.05.15(25), Wandelschuld v.15(20/25)		2,7G-2,7G	2,7 G	270,13	270,13
Euro Euro Euro Euro US\$	1.000 1.000 1.000 1.000 1.000	03.03.33 23.09.36 23.09.28 12.06.34	03.03. 23.09. 23.09. 12.06.	A3KMLJ A3KWJ0 A3KWJ1 A3LZYK	XS2308620793 XS2388562139 XS2388561677 XS2838999691	Serbien, Republik Medium - Term Notes 1,6499999999999999%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S 2,0499999999999998%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S 1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S 6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S		77,08G-7,17G 72,93G-3G 87,32G-7,37G 101,51G-1,76G	77,02 G 72,84 G 87,23 G 101,32 G	4,23 5,11 2,26 5,84	4,23 5,11 2,26 5,84
Euro Euro	1.000 1.000	15.05.27 26.06.29	15.05. 26.06.	A28XFL A2R37U	XS2170186923 XS2015296465	Serbien, Republik Treasury Notes 3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S 1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S		96,79G-6,86G 87,35G-7,44G	96,85 G 87,26 G	4,38 3,42	4,38 3,42
US\$ US\$	1.000 1.000	15.12.27 15.05.31	15.JD 15.MN	A19TP6 A3KQ9G	US817565CD49 US817565CG79	Service Corp. International Registered Notes 4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27) 4%, v. 24.05.21(31), DL-Notes 2021(21/31)		98,06G-8,19G 91,35G-1,12G	97,92 G 90,92 G	5,3 5,69	5,29 5,68
US\$	1.000	01.09.30	01.MS	A2807A	US81762PAE25	ServiceNow Inc. Registered Notes 1,3999999999999999%, v. 11.08.20(30), DL-Notes 2020(20/30)		84,41G-4,39G	84,34 G	3,32	3,32
Euro Euro Euro Euro	1.000 1.000 1.000 1.000	22.03.26 02.07.28 04.11.27 14.01.29	22.03. 02.07. 04.11. 14.01.	A19X8H A28Y7G A2R9TY A3K6A6	XS1796208632 XS2196317742 XS2075811781 XS2489775580	SES S.A. Medium - Term Notes 1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26) 2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28) 0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27) 3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)		97,61G-7,61G 93,97G-4,03G 92,21G-2,26G 98,34G-8,21G	97,53 G 93,91 G 92,17 G 98,22 G	3,24 3,71 1,88 3,95	3,23 3,7 1,88 3,95
Euro	1.000	endlos	27.08.	A3KRPW	XS2010028343	SES S.A. Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)		96,13G-6,13G	95,71 G		
£ £ £ Euro	1.000 1.000 1.000 1.000	22.02.33 31.07.38 04.04.36 05.03.	22.02. 31.JJ 04.AO 05.03.	A3K2DT A3L172 A3LF3A A3LVH6	XS2445344570 XS2870262859 XS2607194086 XS2775728269	Severn Trent Utilities Finance PLC Medium - Term Notes 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33) 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38) 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36) 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)		81,45G-1,34G 102,94G-2,52G 98,14G-7,79G 101,08G-1,06G	81,33 G 102,79 G 97,96 G 101,08 G	5,43 5,69 5,59 3,86	5,43 5,69 5,58 3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	18.10.24	18.10.	A187RG	FR0013213675	SFIL S.A. Medium - Term Notes 0 1/8%, v. 18.10.16(24), EO-Medium-Term Notes 2016(24) 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26) 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32) 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32) 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29) 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29) 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30) 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)		99,62G-9,62G	99,59 G	0,25	0,25
Euro	100.000	06.02.26	06.02.	A19VV3	FR0013314036		97,08G-7,08G	97,01 G	1,54	1,54	
Euro	100.000	05.03.32	05.03.	A3K42M	FR001400A4J6		90,16G-0,17G	90,1 G	2,98	2,98	
Euro	100.000	05.10.32	05.10.	A3K93N	FR001400D211		101,62G-1,8G	101,6 G	3	2,99	
Euro	100.000	04.06.29	04.06.	A3KRX9	FR001400S98		87,73G-7,76G	87,64 G	0,11	0,11	
Euro	100.000	01.12.31	01.12.	A3KZQM	FR0014006V25		82,04G-2,11G	81,97 G	0,61	0,61	
Euro	100.000	17.09.29	17.09.	A3L1J8	FR001400QY06		101,02G-1,01G	100,98 G	2,91	2,91	
Euro	100.000	25.11.30	25.11.	A3LG7C	FR001400HMX1		101,98G-2,05G	101,9 G	2,88	2,88	
Euro	100.000	22.01.31	22.01.	A3LTFB	FR001400N9E1		99,61G-9,59G	99,54 G	2,94	2,94	
sfrs	5.000	06.06.25	06.06.	A3K51M	CH1189217743	SFS Group AG Anleihen 1%, v. 08.06.22(25), SF-Anl. 2022(25) 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)		99,52G-9,52G	99,52 G	1,65	1,65
sfrs	5.000	08.06.27	08.06.	A3K52Z	CH1189217750		100,09G-0,06G	100,09 G	1,43	1,43	
Euro	100.000	21.04.27	21.04.	A3KPLY	XS2332234413	SGS Nederland Holding B.V. Medium - Term Notes 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)		92,94G-2,95G	92,88 G	0,27	0,27
sfrs	5.000	08.05.30	08.05.	A1Z0G6	CH0279135328	SGS S.A. Anleihen 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30) 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)		99,34G-9,32G	99,33 G	1	1
sfrs	5.000	06.11.26	06.11.	A28WF4	CH0536892588		99,55G-9,46G	99,55 G	1,2	1,2	
US\$	1.000	13.07.31	13.JJ	A3KTUY	XS2358712896	Sharjah Sukuk Programme Ltd. Medium - Term Notes 3,2000000000000002%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)		87,83G-7,87G	87,78 G	5,41	5,41
US\$	1.000	15.12.38	15.JD	A0T4XW	US822582AD40	Shell International Finance B.V. Guaranteed Registered Notes 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38) 4%, v. 10.05.16(46), DL-Notes 2016(16/46) 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26) 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46) 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40) 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42) 4,5499999999999998%, v. 12.08.13(43), DL-Notes 2013(13/43) 3 1/4%, v. 11.05.15(25), DL-Notes 2015(15/25) 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35) 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45) 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50) 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29) 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49) 2%, v. 07.11.19(24), DL-Notes 2019(19/24) 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28) 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41) 3%, v. 26.11.21(51), DL-Notes 2021(21/51)		114,98G-4,98G	114,56 G	4,96	4,96
US\$	1.000	10.05.46	10.MN	A181DR	US822582BQ44		84,89G-4,91G(-ausg)	84,66 G	5,23	5,23	
US\$	1.000	10.05.26	10.MN	A181DT	US822582BT82		98,15G-7,84G(-ausg)	97,86 G	4,27	4,26	
US\$	1.000	12.09.46	12.MS	A18548	US822582BY77		81,58G-1,75G(-ausg)	81,76 G	5,21	5,21	
US\$	1.000	25.03.40	25.MS	A1AVB4	US822582AN22		105,56G-5,52G	105,7 G	5,05	5,05	
US\$	1.000	21.08.42	21.FA	A1G8P8	US822582AT91		83,08G-3,05G	82,96 G	5,14	5,14	
US\$	1.000	12.08.43	12.FA	A1HPXL	US822582AY86		94,19G-3,92G(-ausg)	93,97 G	5,12	5,12	
US\$	1.000	11.05.25	11.MN	A1Z1EX	US822582BD31		99,03G-9,02G	99,04 G	4,8	4,76	
US\$	1.000	11.05.35	11.MN	A1Z1EY	US822582BE14		96,45G-6,43G(-ausg)	96,18 G	4,6	4,6	
US\$	1.000	11.05.45	11.MN	A1Z1EZ	US822582BF88		90,06G-0,24G(-ausg)	90,15 G	5,21	5,21	
US\$	1.000	06.04.30	06.AO	A28VTA	US822582CG52		93G-3G	92,85 G	4,21	4,21	
US\$	1.000	06.04.50	06.AO	A28VTB	US822582CH36		73,51G-3,55G(-ausg)	73,13 G	5,18	5,18	
US\$	1.000	07.11.29	07.MN	A2R96G	US822582CD22		91,91G-2,05G(-ausg)	91,87 G	4,14	4,14	
US\$	1.000	07.11.49	07.MN	A2R96H	US822582CE05		71,63G-1,78G(-ausg)	71,29 G	5,2	5,2	
US\$	1.000	07.11.24	07.MN	A2R97F	US822582CC49		99,44G-9,45G	99,44 G	3,99	3,99	
US\$	1.000	13.11.28	13.MN	A2RUAQ	US822582CB65		99,4G-9,38G	99,32 G	4,08	4,07	
US\$	1.000	26.11.41	26.MN	A3KZL3	US822582CK64		75,45G-5,58G	75,31 G	5,07	5,07	
US\$	1.000	26.11.51	26.MN	A3KZL4	US822582CL48	69,54G-9,72G(-ausg)	69,24 G	5,13	5,12		
Euro	1.000	12.05.28	12.05.	A181MA	XS1411401083	Shell International Finance B.V. Medium - Term Notes 1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28) 0 3/8%, v. 15.08.16(25), EO-Medium-Term Notes 2016(25) 0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28) 0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28) 1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25) 2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26) 1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27) 1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52) 1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)		94,12G-4,21G	94,09 G	2,64	2,64
Euro	1.000	15.02.25	15.02.	A1844R	XS1476654238		98,63G-8,63G	98,6 G	0,76	0,76	
Euro	1.000	15.08.28	15.08.	A1844S	XS1476654584		91,93G-1,96G	91,86 G	1,63	1,63	
sfrs	5.000	21.08.28	21.08.	A1Z5LC	CH0292877898		99,64G-9,61G	99,64 G	0,98	0,98	
Euro	1.000	15.09.25	15.09.	A1Z6SM	XS1292468045		98,74G-8,74G	98,71 G	3,15	3,15	
Euro	1.000	24.03.26	24.03.	A1ZE3J	XS1048529041		99,28G-9,29G	99,25 G	2,97	2,96	
Euro	1.000	20.01.27	20.01.	A1ZR51	XS1135277140		97,21G-7,24G	97,14 G	2,85	2,84	
£	1.000	10.09.52	10.09.	A282AZ	XS2228387465		50,74G-0,71G	50,56 G	5,09	5,09	
Euro	1.000	07.04.28	07.04.	A28VSY	XS2154418730		95,15G-5,19G	95,1 G	2,93	2,93	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	07.04.32	07.04.	A28VZD	XS2154419118	Shell International Finance B.V. Medium - Term Notes 1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32) 1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32) 0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27) 0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31) 0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39)		90,93G-0,94G	90,8 G	3,24	3,24
Euro	1.000	11.11.32	11.11.	A28W3T	XS2170386853		85,91G-5,91G	85,73 G	2,88	2,88	
Euro	1.000	08.11.27	08.11.	A2R99G	XS2078734626		92,07G-2,07G	91,97 G	0,27	0,27	
Euro	1.000	08.11.31	08.11.	A2R99H	XS2078735276		83,34G-3,29G	83,27 G	1,19	1,19	
Euro	1.000	08.11.39	08.11.	A2R99J	XS2078735433		68,35G-8,35G	68,25 G	2,53	2,53	
US\$	1.000	15.05.30	15.MN	A28URJ	US824348BL99	Sherwin-Williams Co. Registered Notes 2,2999999999999998%, v. 17.03.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 17.03.20(50), DL-Notes 2020(20/50) 2,9500000000000002%, v. 26.08.19(29), DL-Notes 2019(19/29) 3,7999999999999998%, v. 26.08.19(49), DL-Notes 2019(19/49) 2,2000000000000002%, v. 10.11.21(32), DL-Notes 2021(21/32) 2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)		89,6G-9,63G	89,43 G	4,43	4,42
US\$	1.000	15.05.50	15.MN	A28URK	US824348BM72		72,36G-2,32G	71,84 G	5,35	5,35	
US\$	1.000	15.08.29	15.FA	A2R6QS	US824348BJ44		93,58G-3,6G	93,55 G	4,46	4,45	
US\$	1.000	15.08.49	15.FA	A2R6QT	US824348BK17		79,46G-9,44G	79,32 G	5,36	5,36	
US\$	1.000	15.03.32	15.MS	A3KYV3	US824348BN55		85,33G-5,42G	85,21 G	4,56	4,56	
US\$	1.000	15.03.52	15.MS	A3KYV4	US824348BP04		66,76G-6,66G	66,31 G	5,26	5,25	
Euro	1.000	15.11.27	15.FMAN	A3KYHC	XS2010027535	Sherwood Financing PLC Floating Rate Notes 8,4529999999999994%, zinsv. v. 15.05.24-14.08.24, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S		93,56G-3,56G	93,23 G	11,32	11,3
Euro	1.000	15.11.26	15.MN	A3KYET	XS2010027022	Sherwood Financing PLC Senior Secured Notes 4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S		93,53G-3,53G	93,17 G	7,93	7,9
Euro	1.000	16.10.24	16.10.	A2R88J	XS2058731717	Shinhan Bank Co. Ltd. Medium - Term Notes 0 1/4%, v. 16.10.19(24), EO-Medium-Term Notes 2019(24)		99,51G-9,51G	99,46 G	0,5	0,5
US\$	1.000	15.04.34	15.AO	A3LXFR	USY7770HAB43	Shinhan Bank Co. Ltd. Subordinated Medium - Term Notes 5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S		102,97G-2,98G	102,75 G	5,42	5,42
US\$	1.000	24.07.28	24.JJ	A3LLC1	USY7749XBA82	Shinhan Financial Group Co. Ltd. Registered Notes 5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S		101,63G-1,61G	101,48 G	4,59	4,59
US\$	1.000	23.09.26	23.MS	A186SQ	US82481LAD10	Shire Acquisitions Investments Ireland DAC Guaranteed Registered Notes 3,2000000000000002%, v. 23.09.16(26), DL-Notes 2016(16/26)		97,99G-7,97G	97,91 G	4,29	4,29
US\$	1.000	23.09.24	23.MS	A2R76J	XS2010044621	SIBUR Securities DAC Guaranteed Notes 3,4500000000000002%, v. 23.09.19(24), DL-Notes 2019(24) Reg.S		(ausg)			
US\$	1.000	08.07.25	08.JJ	A28ZKW	XS2199713384	SIBUR Securities DAC Guaranteed Registered Notes 2,9500000000000002%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S		(ausg)			
sfrs	5.000	15.06.26	15.06.	A3KRNH	CH1115424678	Siegfried Holding AG Anleihen 0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)		97,94G-97,95G/-7,93G	97,94 G	0,41	0,41
Euro	100.000	05.04.26	05.04.	A3LFSG	XS2601458602	Siemens Energy Finance B.V. Guaranteed Notes 4%, v. 05.04.23(26), EO-Notes 2023(23/26) 4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)		100,63G-0,76G	100,72 G	3,48	3,47
Euro	100.000	05.04.29	05.04.	A3LFSH	XS2601459162		101,73G-2,26G	102,01 G	3,7	3,7	
Euro	100.000	18.12.25	18.MJSD	A3LSDY	XS2733106657	Siemens Financieringsmaatschappij N.V. Floating Rate Medium -Term Notes 3,9449999999999998%, zinsv. v. 18.06.24-17.09.24, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)		100,25G-0,24G	100,25 G	3,8	3,79
US\$	1.000	16.03.27	16.MS	A19ELP	USN82008AU28	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 3,3999999999999999%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S 4,2000000000000002%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S 3 1/4%, v. 27.05.15(25), DL-Notes 2015(15/25) Reg.S		98,01G-8,04G	97,97 G	4,27	4,26
US\$	1.000	16.03.47	16.MS	A19ELQ	USN82008AT54		89,68G-9,83G	89,25 G	5,02	5,01	
US\$	1.000	27.05.25	27.MN	A1Z110	USN82008AE85		98,89G-8,91G	98,807 G	4,87	4,83	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	27.05.45	27.MN	A1Z112	USN82008AF50	Siemens Financieringsmaatschappij N.V. Guaranteed Registered Notes 4,4000000000000004%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S		92,45G-2,76G	91,72 G	5,02	5,02
US\$	1.000	11.03.26	11.MS	A3KM0N	USN82008AX66	1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S		95,61G-5,61G	95,57 G	2,49	2,49
US\$	1.000	11.03.28	11.MS	A3KM0Q	USN82008AZ15	1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S		92,23G-2,15G	92,12 G	3,66	3,66
US\$	1.000	11.03.31	11.MS	A3KM0S	USN82008BA54	2,1499999999999999%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S		87,8G-7,7G	87,56 G	4,39	4,38
US\$	1.000	11.03.41	11.MS	A3KM0U	USN82008BB38	2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S		77,46G-7,49G	76,99 G	4,94	4,93
Euro	1.000	06.09.27	06.09.	A195BY	XS1874128033	Siemens Financieringsmaatschappij N.V. Medium - Term Notes 1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)		95,67G-5,77G	95,67 G	2,09	2,09
Euro	1.000	06.09.30	06.09.	A195BZ	XS1874127902	1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)		92,3G-2,3G	92,26 G	2,79	2,79
£	100.000	10.09.25	10.09.	A1G85C	DE000A1G85C2	2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)		98,04G-8,02G	98,03 G	4,82	4,82
£	100.000	10.09.42	10.09.	A1G85D	DE000A1G85D0	3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)		86,84G-6,7G	86,69 G	4,88	4,88
Euro	1.000	10.03.28	10.03.	A1UDWN	DE000A1UDWN5	2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)		101,46G-1,7G	101,49 G	2,36	2,36
Euro	100.000	20.02.29	20.02.	A28TPP	XS2118276026	0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)		89,73G-9,62G	89,64 G	0,56	0,56
Euro	100.000	20.02.32	20.02.	A28TPR	XS2118273601	0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)		84,16G-4,01G	84,05 G	1,19	1,19
£	100.000	20.02.25	20.02.	A28TPS	XS2118273866	1%, v. 20.02.20(25), LS-Medium-Term Notes 2020(25)		98,24G-8,24G	98,21 G	2,02	2,02
Euro	100.000	20.02.26	20.02.	A28TPT	XS2118280218	v. 20.02.20(26), EO-Medium-Term Notes 2020(26)		95,96G-6,02G	95,89 G	2,85	
Euro	100.000	05.06.26	05.06.	A28XZ5	XS2182054887	0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)		95,75G-5,83G	95,65 G	0,78	0,78
Euro	1.000	05.09.29	05.09.	A2R68L	XS2049616621	0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)		(exA)-89,39G-9,44G	89,31 G	0,28	0,28
Euro	1.000	05.09.34	05.09.	A2R68M	XS2049616894	0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)		(exA)-78,06G-7,95G	77,93 G	1,28	1,28
Euro	1.000	28.02.28	28.02.	A2RYDN	XS1955187775	0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)		94,89G-5,07G	94,91 G	1,88	1,88
Euro	1.000	28.02.31	28.02.	A2RYDP	XS1955187858	1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)		91,36G-1,28G	91,41 G	2,72	2,72
Euro	1.000	28.02.39	28.02.	A2RYDQ	XS1955187932	1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)		81,18G-1,09G	81,07 G	3,43	3,43
Euro	100.000	25.02.27	25.02.	A3K2L1	XS2446843430	0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)		94,83G-5G	94,76 G	1,31	1,31
Euro	100.000	25.02.30	25.02.	A3K2L2	XS2446844594	1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)		90,49G-0,4G	90,38 G	2,2	2,2
Euro	100.000	25.02.35	25.02.	A3K2L3	XS2446846888	1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)		83,09G-2,91G	82,96 G	2,99	2,99
Euro	100.000	10.03.25	10.03.	A3K8X0	XS2526839175	2 1/4%, v. 08.09.22(25), EO-Medium-Term Nts 2022(25/25)		99,33G-9,31G	99,29 G	3,64	3,61
Euro	100.000	08.09.33	08.09.	A3K8XW	XS2526839506	3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)		98,88G-8,94G	98,78 G	3,14	3,14
Euro	100.000	08.09.27	08.09.	A3K8XY	XS2526839258	2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)		99,25G-9,28G	99,2 G	2,75	2,75
Euro	100.000	09.09.30	09.09.	A3K8XZ	XS2526839761	2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)		99,05G-9,23G	99,03 G	2,89	2,89
Euro	100.000	24.08.31	24.08.	A3LEFR	XS2589790109	3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)		102,44G-2,48G	102,39 G	2,97	2,97
Euro	100.000	24.02.36	24.02.	A3LEFS	XS2589792220	3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)		101,93G-1,93G	101,81 G	3,29	3,29
Euro	100.000	24.02.43	24.02.	A3LEFT	XS2589790018	3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)		100,16G-0,16G	100,02 G	3,61	3,61
Euro	100.000	22.11.28	22.11.	A3LU02	XS2769892519	3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)		100,79G-0,9G	100,78 G	2,77	2,77
Euro	100.000	22.05.32	22.05.	A3LU03	XS2769894135	3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)		100,57G-0,59G	100,47 G	3,04	3,04
Euro	100.000	22.02.37	22.02.	A3LU04	XS2769892865	3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)		100,3G-0,3G	100,12 G	3,34	3,34
Euro	100.000	22.02.44	22.02.	A3LU05	XS2769892600	3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)		100,11G-0,12G	99,98 G	3,62	3,61
Euro	1.000	18.06.25	30.J31D	A28YVN	XS2189594315	SIG Combibloc PurchaseCo S.à.r.l. Guaranteed Registered Notes 2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S		98,73G-8,73G	98,46 G	3,84	3,82
Euro	1.000	30.11.26	31.M30N	A3KYQT	XS2404291010	Sig PLC Guaranteed Registered Notes 5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S		94,06G-4,06G	94,04 G	8,39	8,36
Euro	1.000	15.05.26	15.MN	A19Z93	XS1813504666	Sigma Holdco B.V. Guaranteed Registered Notes 5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S		97G-7,06G	97,06 G	7,78	7,74
Euro	100.000	23.07.26	23.JJ	A3KS5R	DE000A3KS5R1	SIGNA Development Finance S.C.S. Guaranteed Notes 5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S		15,56G-6,26G	16,56 G	64,85	64,85
Euro	1.000	11.05.27	11.05.	A28W1B	XS2128499105	Signify N.V. Senior Notes 2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)		98,4G-8,4G	98,28 G	3	3
Euro	1.000	01.11.24	01.FMAN	A3LG7U	XS2616008038	Sika Capital B.V. Floating Rate Notes 3,831%, zinsv. v. 01.08.24-31.10.24, v. 03.05.23(24), EO-FLR Notes 2023(24)		100,03G-0,03G	100,03 G	3,66	3,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	29.04.27	29.04.	A2R08E	XS1986416268	Sika Capital B.V. Guaranteed Registered Notes 0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27) 1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31) 3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26) 3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)		94,68G-4,71G	94,61 G	1,84	1,84	
Euro	1.000	29.04.31	29.04.	A2R08F	XS1986416698			89,88G-90,07G	89,79 G	3,18	3,18	
Euro	1.000	03.11.26	03.11.	A3LG7V	XS2616008541			101,53G-1,56G	101,51 G	2,99	2,98	
Euro	1.000	03.05.30	03.05.	A3LG7W	XS2616008970			102,74G-2,92G	102,74 G	3,17	3,17	
Euro	100.000	11.04.27	11.04.	A3K39X	BE0002850312	Silfin N.V. Guaranteed Notes 2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27) 5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)		96,92G-6,96G	96,84 G	4,13	4,12	
Euro	100.000	17.07.30	17.07.	A3L1J7	BE0390149152			102,91G-2,86G	102,79 G	4,55	4,55	
Euro	1.000	01.06.28	15.JJ	A28Z0W	XS2181577268	Silgan Holdings Inc. Registered Notes 2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)		92,52G-2,55G	92,53 G	4,49	4,48	
Euro	1.000	13.05.25	13.05.	A181MJ	XS1412281534	Simon International Finance S.C.A. Guaranteed Registered Notes 1 1/4%, v. 13.05.16(25), EO-Notes 2016(16/25) 1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)		98,45G-8,45G	98,43 G	2,53	2,53	
Euro	1.000	19.03.33	19.03.	A3KNQ7	XS2310797696			82,9G-2,9G	82,79 G	2,7	2,7	
US\$	1.000	30.11.26	30.MN	A189GT	US828807CY15	Simon Property Group L.P. Registered Notes 3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26) 3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27) 3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27) 3,7999999999999998%, v. 09.07.20(50), DL-Notes 2020(20/50) 2,6499999999999999%, v. 09.07.20(30), DL-Notes 2020(20/30) 2%, v. 13.09.19(24), DL-Notes 2019(19/24) 2,4500000000000002%, v. 13.09.19(29), DL-Notes 2019(19/29) 3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49) 1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27) 5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33) 5,8499999999999996%, v. 08.03.23(53), DL-Notes 2023(23/53)		97,43G-7,41G	97,35 G	4,53	4,53	
US\$	1.000	15.06.27	15.JD	A19H5G	US828807DC85			97,98G-7,97G	97,94 G	4,2	4,2	
US\$	1.000	01.12.27	01.JD	A19TEF	US828807DE42			97,3G-7,29G	97,23 G	4,33	4,32	
US\$	1.000	15.07.50	15.JJ	A28ZT5	US828807DJ39			78,64G-8,84G	78,57 G	5,39	5,38	
US\$	1.000	15.07.30	15.JJ	A28ZT6	US828807DK02			91,34G-1,39G	91,29 G	4,38	4,38	
US\$	1.000	13.09.24	13.MS	A2R7JP	US828807DG99			99,46G-9,42G	99,49 G	3,98	3,98	
US\$	1.000	13.09.29	13.MS	A2R7JQ	US828807DF17			91,51G-1,49G	91,41 G	4,41	4,41	
US\$	1.000	13.09.49	13.MS	A2R7JR	US828807DH72			71,99G-1,84G	71,35 G	5,36	5,36	
US\$	1.000	15.01.27	15.JJ	A3KU5T	US828807DP98			92,39G-2,39G	92,38 G	2,97	2,97	
US\$	1.000	08.03.33	08.MS	A3LE5T	US828807DU83			104,81G-4,84G	104,57 G	4,86	4,85	
US\$	1.000	08.03.53	08.MS	A3LE5U	US828807DV66			105,45G-5,51G	105,13 G	5,54	5,54	
Euro	1.000	25.11.25	25.11.	A3KZF1	XS2408454077		Sinochem Offshore Capital Company Ltd. Medium - Term Notes 0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)		96,12G-6,12G	96,11 G	1,55	1,55
US\$	1.000	03.05.26	03.MN	A180U3	USG8200TAD21		Sinopec Group Overseas Development [2016] Ltd. Guaranteed Registered Notes 3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S		98,82G-8,75G	98,65 G	4,34	4,32
US\$	1.000	08.08.29	08.FA	A2R59L	USG82016AH29	Sinopec Group Overseas Development [2018] Ltd. Guaranteed Registered Notes 2,9500000000000002%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S 3,6800000000000002%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S 2,9500000000000002%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S 2 1/2%, v. 12.11.19(24), DL-Notes 2019(19/24) Reg.S 3,4399999999999999%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S 4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S		95,38G-5,32G	95,21 G	4,05	4,05	
US\$	1.000	08.08.49	08.FA	A2R59N	USG82016AJ84			84,52G-4,6G	84,05 G	4,8	4,8	
US\$	1.000	12.11.29	12.MN	A2R903	USG82016AL31			95,12G-5,09G	94,96 G	4,05	4,05	
US\$	1.000	12.11.24	12.MN	A2R959	USG82016AK57			99,52G-9,52G	99,51 G	4,98	4,98	
US\$	1.000	12.11.49	12.MN	A2R96A	USG82016AM14			80,96G-1,04G	80,63 G	4,79	4,79	
US\$	1.000	12.09.28	12.MS	A2RRJ5	USG82016AC32			100,84G-0,85G	100,74 G	4,06	4,06	
Euro	100.000	22.06.26	22.06.	A3KSXS	XS2356076625	Sirius Real Estate Ltd. Bearer Bonds 1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)		95,14G-5,17G	95,09 G	2,36	2,36	
Euro	100.000	02.12.25	02.12.	A28514	ES0305523005	Six Finance [Luxembourg] S.A. Senior Notes v. 02.12.20(25), EO-Notes 2020(21/25)		95,76G-5,89G	95,73 G	3,47		
sfrs	5.000	28.09.29	28.09.	A3KWFM	CH1132966347	SIX Group AG Anleihen 0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29) 0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)		94,86G-4,83G	94,87 G	0,42	0,42	
sfrs	5.000	27.11.26	27.11.	A3KZJH	CH1142754345			97,81G-7,79G	97,81 G	0,26	0,26	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	09.10.27	09.10.	A351WB	DE000A351WB9	Sixt SE Medium - Term Notes 5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)		105,74G-5,8G	105,68 G	3,12	3,12
Euro	1.000	25.01.29	25.01.	A3827R	DE000A3827R4	3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)		102,08G-2,3G	102,15 G	3,18	3,17
Euro	1.000	09.12.24	09.12.	A3H2UX	DE000A3H2UX0	1 3/4%, v. 09.12.20(24), MTN v.2020(2024/2024)		99,36G-9,36G	99,34 G	3,48	3,48
Euro	1.000	13.06.25	13.MJSD	A3LJTD	XS2635183069	Skandinaviska Enskilda Banken AB Floating Rate Medium -Term Notes 4,189000000000000000001%, zinsv. v. 13.06.24-12.09.24, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)		100,17G-0,16G	100,16 G	4,03	4,02
Euro	1.000	28.06.27	28.06.	A3K3L3	XS2462455689	Skandinaviska Enskilda Banken AB Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)		94,82G-4,82G	94,76 G	1,58	1,58
Euro	1.000	04.05.28	04.05.	A3LESB	XS2592234749	3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)		101,87G-1,86G	101,8 G	2,71	2,7
Euro	1.000	04.11.25	04.11.	A3LHVJ	XS2623820953	3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)		100,46G-0,46G	100,42 G	2,83	2,83
Euro	1.000	09.02.26	09.02.	SEB0CJ	XS1948598997	0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,59G-6,6G	96,56 G	0,77	0,77
Euro	1.000	15.11.27	15.11.	SEB1G4	XS1716825507	0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)		94,17G-4,16G	94,1 G	1,58	1,58
Euro	1.000	09.08.27	09.08.	A3K131	XS2442768227	Skandinaviska Enskilda Banken AB Medium - Term Notes 0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)		93,39G-3,39G	93,35 G	1,61	1,61
Euro	1.000	11.11.26	11.11.	A3K5DD	XS2478690931	1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)		97,5G-7,51G	97,48 G	2,95	2,95
Euro	1.000	09.11.26	09.11.	A3LA5R	XS2553798443	4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)		101,54G-1,59G	101,52 G	3,22	3,22
Euro	1.000	24.11.25	24.11.	A3L BK2	XS2558953621	3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,12G-0,12G	100,1 G	3,14	3,13
Euro	1.000	07.02.28	07.02.	A3LDVE	XS2583600791	3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)		101,86G-1,84G	101,81 G	3,17	3,16
£	1.000	01.06.26	01.06.	A3LH6V	XS2629368999	5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)		101,58G-1,55G	101,56 G	4,53	4,52
Euro	1.000	09.05.28	09.05.	A3LHEL	XS2619751576	3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)		103,2G-3,15G	103,15 G	2,95	2,95
Euro	1.000	29.06.27	29.06.	A3LKG3	XS2643041721	4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)		103,19G-3,17G	103,16 G	2,93	2,93
Euro	1.000	06.11.28	06.11.	A3LQJ1	XS2713671043	4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)		104,49G-4,52G	104,42 G	3,19	3,19
Euro	1.000	11.02.27	11.02.	SEB0FQ	XS2115094737	0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27)		93,81G-3,82G	93,74 G	0,8	0,8
US\$	1.000	05.03.27	05.MS	A3LVQA	USW8454EAT56	Skandinaviska Enskilda Banken AB Notes 5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S		(exA)-101,62G-1,62G	101,54 G	4,48	4,47
US\$	1.000	05.03.29	05.MS	A3LVQE	USW8454EAV03	5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S		(exA)-102,94G-2,91G	102,83 G	4,7	4,7
Euro	1.000	03.11.31	03.11.	A3KYAZ	XS2404247384	Skandinaviska Enskilda Banken AB Subordinated Floating Rate Medium - Term Notes 0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)		93,75G-3,76G	93,68 G	1,59	1,59
Euro	1.000	17.08.33	17.08.	A3LL3L	XS2668512515	5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)		103,65G-3,66G	103,59 G	4,49	4,49
Euro	1.000	27.11.34	27.11.	A3LU0U	XS2774448521	4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)		102,96G-2,91G	102,89 G	4,14	4,14
US\$	200.000	endlos	13.MN	SEB0ES	XS2076169668	5 1/8%, zinsv. v. 05.11.19-12.05.25, DL-FLR Med.-T. Nts 19(25/Und.)		99,13G-9,17G	99,13 G		
Euro	1.000	15.11.29	15.11.	A2R966	XS2079107830	SKF AB Senior Notes 0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)		89,21G-9,15G	89,15 G	1,95	1,95
Euro	1.000	15.02.31	15.02.	A3KLQR	XS2297204815	0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)		82,13G-2,04G	82 G	0,61	0,61
£	1.000	02.10.26	02.AO	A2829D	XS2239766624	Skipton Building Society Medium - Term Notes 2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)		96,24G-6,23G	96,19 G	3,96	3,96
Euro	1.000	17.11.25	17.11.	A18UQ2	XS1321424670	Sky Ltd. Medium - Term Notes 2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)		98,91G-8,94G	98,89 G	3,17	3,16
Euro	1.000	15.09.26	15.09.	A1ZPJJ	XS1109741329	2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)		99,11G-9,16G	99,1 G	2,93	2,93
US\$	1.000	01.06.26	01.JD	A3KRBX	US83088MAK80	Skyworks Solutions Inc. Registered Notes 1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)		94,74G-4,75G	94,76 G	3,78	3,78
US\$	1.000	01.06.31	01.JD	A3KRBY	US83088MAL63	3%, v. 26.05.21(31), DL-Notes 2021(21/31)		87,41G-7,51G	87,35 G	5,29	5,29
Euro	100.000	04.10.28	04.10.	A3LN7Y	AT0000A377W8	Slovenská Sporitelna AS Floating Rate Medium -Term Notes 5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)	S s	104,25G-4,3G	104,17 G	4,2	4,2

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	05.04.28	05.04.	A3K90M	SK4000021820	Slovenská Sporitelna AS Medium - Term Hypotheken - Pfandbriefe 3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)		101,56G-1,56G	101,48 G	3,03	3,03
Euro	100.000	12.01.26	12.01.	A3LDG4	SK4000022398	3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)		99,69G-9,7G	99,66 G	3,47	3,46
Euro	100.000	30.09.27	30.09.	A3LMET	SK4000023636	3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)		102,5G-2,51G	102,46 G	3	3
US\$	1.000	14.10.30	14.AO	A283TB	US83192PAA66	Smith & Nephew PLC Registered Notes 2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)		86,48G-6,45G	86,31 G	4,66	4,66
Euro	1.000	11.10.29	11.10.	A3K98X	XS2532473555	4,5650000000000004%, v. 11.10.22(29), EO-Notes 2022(22/29)		105,51G-5,51G	105,47 G	3,37	3,37
US\$	1.000	20.03.27	20.MS	A3LWEM	US83192PAC23	5,1500000000000004%, v. 20.03.24(27), DL-Notes 2024(24/27)		101,15G-1,18G	101,12 G	4,7	4,69
US\$	1.000	20.03.34	20.MS	A3LWEN	US83192PAD06	5,4000000000000004%, v. 20.03.24(34), DL-Notes 2024(24/34)		102,69G-2,86G	102,58 G	5,08	5,08
Euro	1.000	23.02.27	23.02.	A19DQM	XS1570260460	Smiths Group PLC Medium - Term Notes 2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)		97,19G-7,21G	97,14 G	3,2	3,19
Euro	1.000	15.01.26	15.JJ	A192ZF	XS1849518276	Smurfit Kappa Acquisitions Unlimited Co. Guaranteed Registered Notes 2 7/8%, v. 28.06.18(26), EO-Notes 2018(18/26) Reg.S		99,33G-9,33G	99,26 G	3,41	3,4
Euro	1.000	15.09.27	15.MS	A2R7DH	XS2050968333	Smurfit Kappa Treasury PUC Guaranteed Registered Notes 1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)		95,23G-5,26G	95,14 G	3,13	3,13
Euro	1.000	22.09.29	22.09.	A3KWJL	XS2388182573	0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)		87,67G-7,75G	87,59 G	1,13	1,13
Euro	1.000	22.09.33	22.09.	A3KWJM	XS2388183381	1%, v. 22.09.21(33), EO-Notes 2021(21/33)		81,88G-1,68G	81,7 G	2,42	2,42
Euro	1.000	15.04.26	15.JAJO	A3LW49	XS2802190459	Snam S.p.A. Floating Rate Medium - Term Notes 4,085%, zinsv. v. 15.07.24-14.10.24, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)		99,97G-9,98G	99,97 G	4,16	4,15
Euro	1.000	25.10.26	25.10.	A187QC	XS1505573482	Snam S.p.A. Medium - Term Notes 0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)		95,45G-5,47G	95,39 G	1,82	1,82
Euro	1.000	25.01.25	25.01.	A19B8Q	XS1555402145	1 1/4%, v. 25.01.17(25), EO-Medium-Term Notes 2017(25)		98,51G-8,51G	98,81 G	2,52	2,52
Euro	1.000	25.10.27	25.10.	A19QR8	XS1700721464	1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)		95,13G-5,12G	95,07 G	2,86	2,86
Euro	1.000	07.12.28	07.12.	A2852U	XS2268340010	v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)		87,57G-7,58G	87,46 G	3,17	3,17
Euro	1.000	17.06.30	17.06.	A28YTH	XS2190256706	0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)		86,53G-6,6G	86,39 G	1,73	1,73
Euro	1.000	28.08.25	28.08.	A2RYJG	XS1957442541	1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)		97,83G-7,83G	97,79 G	2,55	2,55
Euro	1.000	20.06.34	20.06.	A3K06F	XS2433226854	1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)		81,44G-1,36G	81,36 G	3,06	3,06
Euro	1.000	15.08.25	15.08.	A3KLVP	XS2300208928	v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)		96,72G-6,72G	96,68 G	3,64	3,64
Euro	1.000	30.06.31	30.06.	A3KTBK	XS2358231798	0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)		83,83G-3,83G	83,76 G	1,49	1,49
Euro	1.000	05.12.26	05.12.	A3LBYT	XS2562879192	3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)		100,37G-0,51G	100,47 G	3,13	3,13
Euro	1.000	27.11.29	27.11.	A3LRNC	XS2725959683	4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)		103,14G-3,11G	103,11 G	3,34	3,34
Euro	1.000	19.02.28	19.02.	A3LUSY	XS2767499275	3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)		100,84G-0,81G	100,78 G	3,12	3,12
Euro	1.000	19.02.34	19.02.	A3LUSZ	XS2767499945	3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)		101,17G-1,04G	101,03 G	3,74	3,74
US\$	1.000	01.05.50	01.MN	A28WVY	US833034AM32	Snap-on Inc. Registered Notes 3,1000000000000001%, v. 30.04.20(50), DL-Notes 2020(20/50)		71,89G-2,03G	71,71 G	5,12	5,12
Euro	100.000	30.03.34	30.03.	A19FFU	XS1588061777	SNCF Réseau S.A. Medium - Term Notes 1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)		89,37G-9,39G	89,33 G	3,18	3,18
Euro	100.000	19.05.27	19.05.	A19HQ1	XS1615680151	1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)		95,71G-5,7G	95,6 G	2,34	2,34
Euro	100.000	20.12.47	20.12.	A19LJZ	XS1648462023	2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)		77,42G-7,51G	77,19 G	3,71	3,71
Euro	100.000	05.02.48	05.02.	A19VUC	XS1764691611	2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)		71,63G-1,93G	71,65 G	3,84	3,84
Euro	100.000	07.10.26	07.10.	A1GPJA	XS0611783928	4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)		102,95G-2,95G	102,89 G	2,77	2,77
Euro	100.000	18.12.42	18.12.	A1HEAA	XS0866276800	3,2999999999999998%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)	S s	94,87G-5,07G	94,74 G	3,67	3,67
Euro	100.000	25.05.30	25.05.	A1ZVY1	XS1186684137	1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)		90,71G-0,73G	90,59 G	2,47	2,47
Euro	100.000	25.05.36	25.05.	A2R4MT	XS2022425024	0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)		75,4G-5,41G	75,07 G	1,98	1,98
Euro	100.000	22.01.29	22.01.	A2RWNW	XS1938381628	0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29)		91,97G-1,95G	91,86 G	1,89	1,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermi- n	Wertpapier- Kenn- Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/ Emission/ Reihe/ Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	02.02.29	02.02.	A19CP6	XS1558472129	SNCF S.A. Medium - Term Notes 1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29) 4 1/8%, v. 19.02.10(25), EO-Medium-Term Notes 2010(25) 0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51) 1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61) 0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30) 0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30) 3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27) 3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33) 3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)		94,19G-4,19G	94,11 G	2,93	2,92
Euro	50.000	19.02.25	19.02.	A1ATPQ	XS0488101527		100,22G-0,21G	100,2 G	3,6	3,56	
Euro	100.000	28.02.51	28.02.	A284GY	FR0014000C08		49,48G-9,53G	49,31 G	3,5	3,5	
Euro	100.000	19.01.61	19.01.	A287RS	FR0014001JM8		42,38G-2,44G	42,22 G	4,05	4,05	
Euro	100.000	17.04.30	17.04.	A28V3E	FR0013507647		88,34G-8,35G	88,23 G	1,41	1,41	
sfrs	5.000	18.06.30	18.06.	A28YGC	CH0550413345		95,12G-5,1G	95,1 G	0,48	0,48	
Euro	100.000	02.11.27	02.11.	A3LAW2	FR001400DNU4		100,82G-0,84G	100,79 G	2,84	2,84	
Euro	100.000	25.05.33	25.05.	A3LGHU	FR001400HIK6		102,16G-2,23G	102,24 G	3,08	3,08	
Euro	100.000	25.05.34	25.05.	A3LV5U	FR001400OR98		99,72G-9,73G	99,69 G	3,16	3,16	
Euro	100.000	14.12.47	14.12.	A19TL9	XS1733289406	SocietàCattolica di Assicurazioni S.p.A. Subordinated Floating Rate Bonds 4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)		99,97G-100G	99,85 G	4,25	4,25
Euro	100.000	16.03.26	16.03.	A18UQQ	FR0013053329	Société des Autoroutes du Nord et de l'Est de la France (SANEF SA) Obligations 1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)		98,02G-8,07G	98,02 G	3,19	3,18
Euro	100.000	25.11.30	25.11.	A283P6	FR00140005B8	Société des Grands Projets Medium - Term Notes v. 15.10.20(30), EO-Medium-Term Notes 2020(30) 0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60) 1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50) 1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28) 1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34) 0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46) 0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31) 1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51) 3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)		83,97G-3,94G	83,91 G	2,86	
Euro	100.000	15.10.60	15.10.	A283P7	FR00140005R4		40,48G-0,61G	40,51 G	3,39	3,39	
Euro	100.000	25.05.50	25.05.	A2R20K	FR0013422383		68,44G-8,62G	68,5 G	3,59	3,59	
Euro	100.000	22.10.28	22.10.	A2RS2J	FR0013372299		93,55G-3,55G	93,48 G	2,38	2,38	
Euro	100.000	25.05.34	25.05.	A2RZGF	FR0013409612		83,38G-3,42G	83,34 G	2,69	2,69	
Euro	100.000	10.05.46	10.05.	A3KQSD	FR0014003CJ5		60,26G-0,49G	60,21 G	2,88	2,88	
Euro	100.000	25.11.31	25.11.	A3KZBQ	FR0014006NV0		83,09G-3,09G	83,05 G	0,72	0,72	
Euro	100.000	26.11.51	26.11.	A3KZBR	FR0014006OB0		55,55G-5,74G	55,43 G	3,54	3,54	
Euro	100.000	25.06.49	25.06.	A3LUDF	FR001400NUQ6		98,93G-9,23G	99 G	3,55	3,55	
Euro	100.000	29.05.25	29.05.	A191AZ	FR0013335767	Société Foncière Lyonnaise S.A. Obligations 1 1/2%, v. 29.05.18(25), EO-Obl. 2018(18/25) 1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27) 0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)		98,3G-8,29G	98,26 G	3,04	3,04
Euro	100.000	05.06.27	05.06.	A28X16	FR0013515871		95,05G-5,05G	94,98 G	3,14	3,14	
Euro	100.000	21.04.28	21.04.	A3KXXG	FR00140060E7		91,03G-1,04G	90,97 G	1,1	1,1	
Euro	100.000	22.09.28	22.09.	A282SN	FR0013536661	Société Générale S.A. Floating Rate Medium -Term Notes 0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28) 0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29) 1 1/8%, zinsv. v. 21.04.20-20.04.25, v. 21.04.20(26), EO-FLR Non-Pref. MTN 20(25/26) 0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26) 0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27) 4,1349999999999998%, zinsv. v. 15.07.24-14.10.24, v. 13.01.23(25), EO-FLR Pref. MTN 2023(25) 4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31) 5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)		92,35G-2,42G	92,32 G	1,88	1,88
Euro	100.000	12.06.29	12.06.	A287GP	FR0014001GA9		89,26G-9,28G	89,22 G	1,12	1,12	
Euro	100.000	21.04.26	21.04.	A28WEF	FR0013509098		98,36G-8,37G	98,33 G	2,16	2,16	
Euro	100.000	17.11.26	17.11.	A3KYZR	FR0014006IU2		96,11G-6,13G	96,08 G	0,26	0,26	
Euro	100.000	02.12.27	02.12.	A3KZMP	FR0014006XA3		93,7G-3,71G	93,64 G	1,33	1,33	
Euro	100.000	13.01.25	13.JAJO	A3LCUW	FR001400F315		100,11G-0,12G	100,12 G	3,83	3,79	
Euro	100.000	21.11.31	21.11.	A3LRDC	FR001400M6F5	105,44G-5,41G	105,35 G	3,99	3,99		
£	100.000	22.01.32	22.01.	A3LTM0	FR001400NCB6	100,62G-0,75G	100,6 G	5,62	5,61		
US\$	1.000	12.01.27	12.JJ	A19BN5	US83368TAG31	Société Générale S.A. Medium - Term Notes 4%, v. 12.01.17(27), DL-Non-Pref. MTN 2017(27)Reg.S 1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28) 1 1/8%, v. 23.01.18(25), EO-Non-Preferred MTN 2018(25) 1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27) 2 5/8%, v. 22.01.20(25), DL-Non-Pref.MTN 2020(25) Reg.S 0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27) 0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26) 1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30) 0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26) 0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)		96,96G-7G	96,98 G	5,45	5,44
Euro	100.000	13.01.28	13.01.	A19R7J	XS1718316281		93,75G-3,76G	93,71 G	2,91	2,91	
Euro	100.000	23.01.25	23.01.	A19U5Y	FR0013311503		98,93G-8,94G	98,92 G	2,26	2,26	
£	100.000	07.12.27	07.12.	A287PZ	FR0014001J59		88,97G-8,98G	88,9 G	2,78	2,78	
US\$	1.000	22.01.25	22.JJ	A28SJB	US83368TAV08		98,49G-8,54G	98,54 G	5,31	5,31	
Euro	100.000	25.01.27	25.01.	A28SJP	FR0013479276		93,95G-3,98G	93,87 G	1,59	1,59	
Euro	100.000	24.02.26	24.02.	A28T1S	FR0013486701		95,79G-5,87G	95,76 G	0,26	0,26	
Euro	100.000	12.06.30	12.06.	A28YT8	FR0013518057		87,66G-7,72G	87,6 G	2,84	2,84	
Euro	100.000	01.07.26	01.07.	A2R4BS	FR0013430733		95,72G-5,8G	95,72 G	1,82	1,82	
Euro	100.000	24.09.29	24.09.	A2R76P	FR0013448859		87,97G-7,97G	87,91 G	1,97	1,97	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	16.10.24	16.AO	A2R88R	US83368TAU25	Société Générale S.A. Medium - Term Notes 2 5/8%, v. 16.10.19(24), DL-Non-Pref. MTN 19(24) REG.S		99,28G-9,28G	99,28	G	5,23	5,23
US\$	1.000	14.09.28	14.MS	A2RRT7	US83368TAM09	4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S		100,03G-0,5G	100,38	G	4,67	4,67
Euro	100.000	27.09.28	27.09.	A2RSCV	FR0013368602	2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)		94,53G-4,66G	94,59	G	3,56	3,56
Euro	100.000	22.03.29	22.03.	A2RZQJ	FR0013410818	1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)		92,41G-2,5G	92,38	G	3,57	3,56
sfrs	5.000	26.01.27	26.01.	A3K1KJ	CH1159841332	0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)		97,45G-7,4G	97,68	G	0,57	0,57
Euro	100.000	30.05.29	30.05.	A3K534	FR001400AO14	2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)		97,52G-7,54G	97,43	G	3,19	3,19
Euro	100.000	18.02.28	18.02.	A3KL06	FR00140022B3	0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)		89,99G-90,02G	89,94	G	0,28	0,28
Euro	100.000	08.07.27	08.07.	A3KTTH	FR0014004GE5	0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)		92,18G-2,28G	92,13	G	0,54	0,54
Euro	100.000	16.11.27	16.11.	A3LBD0	FR001400DZM5	4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)		102,39G-2,66G	102,48	G	3,11	3,1
Euro	100.000	16.11.32	16.11.	A3LBDZ	FR001400DZO1	4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)		105,7G-5,81G	105,61	G	3,42	3,42
Euro	100.000	02.06.27	02.06.	A3LJHS	FR001400IDW0	4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)		102,54G-2,61G	102,51	G	3,11	3,1
Euro	100.000	28.09.26	28.09.	A3LNZA	FR001400KZP3	4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)		102,22G-2,27G	102,19	G	3,09	3,09
Euro	100.000	21.11.28	21.11.	A3LRDD	FR001400M6G3	4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28)		103,2G-3,18G	103,14	G	3,3	3,3
US\$	1.000	14.04.25	14.AO	A1VJ70	USF8586CH211	Société Générale S.A. Registered Subordinated Notes 4 1/4%, v. 14.04.15(25), DL-Notes 2015(25) Reg.S		99,11G-9,1G	99,09	G	5,88	5,81
Euro	100.000	24.11.30	24.11.	A285J6	FR0014000OZ2	Société Générale S.A. Subordinated Floating Rate Medium - Term Notes 1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)		96,19G-6,21G	96,14	G	1,65	1,65
Euro	100.000	06.09.32	06.09.	A3K84C	FR001400CKA4	5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)		103,14G-3,18G	103,14	G	4,76	4,76
Euro	1.000	30.06.31	30.06.	A3KN4P	FR0014002QE8	1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)		94,66G-4,78G	94,71	G	1,95	1,95
A\$	2.000	13.10.26	13.10.	A187S4	XS1503159219	Société Générale S.A. Subordinated Medium - Term Notes 4 7/8%, v. 13.10.16(26), AD-Medium-Term Notes 2016(26)		97,99G-7,97G	98,02	G	5,93	5,92
A\$	2.000	19.05.27	19.05.	A19HQ6	XS1615104244	5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)		98,77G-8,75G	98,7	G	5,5	5,49
Euro	100.000	27.02.25	27.02.	A1ZXJJ	XS1195574881	2 5/8%, v. 27.02.15(25), EO-Medium-Term Notes 2015(25)		99,34G-9,42G	99,37	G	3,88	3,84
Euro	100.000	02.06.33	02.06.	A3LJHT	FR001400IDY6	5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)		106,82G-7,07G	107,08	G	4,62	4,62
US\$	1.000	endlos	14.MN	A3LQZX	USF8600KAA46	Société Générale S.A. Subordinated Undated Floating Rate Notes 10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S		106,2G-6,31G	106,18	G		
Euro	100.000	02.06.25	02.06.	A19H9E	FR0013259413	Société Générale SFH S.A. OHM 0 1/2%, v. 02.06.17(25), EO-M.-T.Obl.Fin.Hab. 2017(25)		98,11G-8,1G	98,07	G	1,02	1,02
Euro	100.000	18.10.27	18.10.	A19QKN	FR0013287299	0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)		94,32G-4,33G	94,27	G	1,58	1,58
Euro	100.000	19.01.28	19.01.	A19UWVW	FR0013310240	0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)		93,82G-3,83G	93,77	G	1,59	1,59
Euro	100.000	05.02.31	05.02.	A288JV	FR0014001QL5	0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)		83,84G-3,83G	83,77	G	0,02	0,02
Euro	100.000	18.07.29	18.07.	A2R43N	FR0013434321	0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)		88,37G-8,36G	88,31	G	0,28	0,28
Euro	100.000	02.02.29	02.02.	A3K1QE	FR0014008066	0 1/8%, v. 02.02.22(29), EO-M.-T.Obl.Fin.Hab. 2022(29)		89,46G-9,43G	89,37	G	0,28	0,28
Euro	100.000	05.05.28	05.05.	A3K415	FR001400A2U7	1 3/8%, v. 05.05.22(28), EO-M.-T.Obl.Fin.Hab. 2022(28)		95,42G-5,42G	95,36	G	2,71	2,7
Euro	100.000	05.05.34	05.05.	A3K416	FR001400A2T9	1 3/4%, v. 05.05.22(34), EO-M.-T.Obl.Fin.Hab. 2022(34)		90,35G-0,29G	90,25	G	2,92	2,92
Euro	100.000	29.10.29	29.10.	A3KX6G	FR00140067I3	0,01%, v. 29.10.21(29), EO-M.-T.Obl.Fin.Hab. 2021(29)		87,18G-7,15G	87,11	G	0,02	0,02
Euro	100.000	02.12.26	02.12.	A3KZKN	FR0014006UI2	0,01%, v. 02.12.21(26), EO-M.-T.Obl.Fin.Hab. 2021(26)		91,43G-4,35G	94,28	G	0,02	0,02
Euro	100.000	24.02.32	24.02.	A3LEF0	FR001400FZ81	3 1/8%, v. 24.02.23(32), EO-M.-T.Obl.Fin.Hab. 2023(32)		102,21G-2,18G	102,15	G	2,8	2,79
Euro	100.000	24.02.26	24.02.	A3LEFZ	FR001400FZ73	3 1/8%, v. 24.02.23(26), EO-M.-T.Obl.Fin.Hab. 2023(26)		100,44G-0,44G	100,41	G	2,81	2,8
Euro	100.000	31.07.26	31.07.	A3LK4Q	FR001400JHR9	3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)		101,65G-1,66G	101,64	G	2,71	2,71
Euro	100.000	31.07.30	31.07.	A3LK4R	FR001400JHS7	3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)		103,27G-3,24G	103,2	G	2,77	2,77
Euro	50.000	01.02.36	01.02.	A3LTW6	FR001400NJ99	3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)		101,89G-1,76G	101,85	G	2,94	2,94
Euro	100.000	01.02.27	01.02.	A3LTW7	FR001400NJB1	3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27)		100,72G-0,74G	100,67	G	2,67	2,67
Euro	1.000	14.04.27	14.04.	A187PB	XS1505132602	Sodexo S.A. Senior Notes 0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)		95,15G-5,25G	95,11	G	1,57	1,57
Euro	1.000	24.06.26	24.06.	A1ZK61	XS1080163964	2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)		98,97G-9,13G	99,03	G	3	3
Euro	1.000	27.04.25	27.04.	A28WH1	XS2163320679	0 3/4%, v. 27.04.20(25), EO-Notes 2020(20/25)		98,12G-8,13G	98,11	G	1,52	1,52
Euro	1.000	27.04.29	27.04.	A28WH2	XS2163333656	1%, v. 27.04.20(29), EO-Notes 2020(20/29)		91,73G-1,82G	91,79	G	2,17	2,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermen	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro £	1.000 1.000	17.07.28 26.06.28	17.07. 26.06.	A28ZW7 A2R36M	XS2203996132 XS2017471983	Sodexo S.A. Senior Notes 1%, v. 17.07.20(28), EO-Notes 2020(20/28) 1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)		92,99G-2,97G 90,05G-0,23G	92,95 G 89,98 G	2,15 3,86	2,15 3,86
Euro	100.000	23.09.28	23.09.	A3KWLW	BE0002818996	Sofina S.A. Registered Bonds 1%, v. 23.09.21(28), EO-Bonds 2021(21/28)		88,81G-8,81G	88,69 G	2,23	2,23
US\$ US\$ Euro Euro	1.000 1.000 1.000 1.000	08.07.29 08.07.31 08.01.29 08.07.32	08.JJ 08.JJ 08.JJ 08.JJ	A3L012 A3L013 A3L014 A3L015	XS2854422578 XS2854422818 XS2854423386 XS2854423469	SoftBank Group Corp. Guaranteed Registered Notes 6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29) 7%, v. 08.07.24(31), DL-Notes 2024(24/31) 5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29) 5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)		99,89G-9,89G 99,97G-9,92G 99,83G-9,83G 99,18G-9,28G	99,89 G 99,74 G 99,83 G 99,24 G	6,89 7,14 5,49 5,95	6,88 7,13 5,48 5,95
Euro Euro US\$ Euro US\$ Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	19.09.25 19.09.29 19.09.27 15.04.28 15.04.28 20.04.25 30.07.25 30.07.27 30.07.25 06.01.27 06.07.29 06.07.32	19.MS 19.MS 19.MS 15.AO 15.AO 20.AO 30.JJ 30.JJ 30.JJ 06.JJ 06.JJ 06.JJ	A19PD1 A19PD2 A19PD7 A19YHM A19YHN A19ZS7 A1Z4NW A1Z4NX A1Z4NZ A3KTSF A3KTSG A3KTSH	XS1684385161 XS1684385591 XS1684384867 XS1793255941 XS1793255198 XS1811213864 XS1266662334 XS1266661013 XS1266660122 XS2361254597 XS2361255057 XS2362416617	SoftBank Group Corp. Registered Notes 3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25) 4%, v. 19.09.17(29), EO-Notes 2017(17/29) 5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27) 5%, v. 03.04.18(28), EO-Notes 2018(18/28) 6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28) 4 1/2%, v. 20.04.18(25), EO-Notes 2018(18/25) 4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25) 5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27) 6%, v. 28.07.15(25), DL-Notes 2015(15/25) 2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27) 3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29) 3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)		98,39G-8,39G 93,99G-4,02G 97,68G-7,64G 99,93G-9,87G 100,1G-0,04G 99,85G-9,85G 100,01G-0,01G 100,88G-0,88G 99,76G-9,78G 96,6G-6,6G 91,53G-1,59G 89,88G-9,92G	98,39 G 94,14 G 97,7 G 99,9 G 100,13 G 99,85 G 100,01 G 100,77 G 99,75 G 96,82 G 91,63 G 89,96 G	4,8 5,44 6,08 5,1 6,33 4,8 4,79 4,98 6,35 4,48 5,45 5,55	4,8 5,44 6,08 5,09 6,32 4,76 4,78 4,97 6,33 4,47 5,44 5,55
US\$	1.000	endlos	19.JJ	A19LPV	XS1642686676	SoftBank Group Corp. Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)		98,65G-8,59G	98,19 G		
Euro	100.000	16.05.44	16.05.	A3LQ2P	FR001400M1X9	Sogecap S.A. Subordinated Floating Rate Notes 6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)		109,97G-10,49G	110,07 G	5,6	5,6
Euro	100.000	endlos	18.02.	A1ZTXD	FR0012383982	Sogecap S.A. Subordinated Undated Floating Rate Notes 4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)		99,47G-9,47G	99,49 G		
Euro Euro	100.000 100.000	03.04.28 03.10.31	03.04. 03.10.	A3LWYD A3LWYE	BE6350791073 BE6350792089	Solvay S.A. Senior Notes 3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28) 4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)		101,33G-1,31G 102,38G-2,45G	101,28 G 102,38 G	3,47 3,85	3,47 3,85
US\$	1.000	01.05.30	01.MN	A28WL3	US835495AL63	Sonoco Products Co. Registered Notes 3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)		93,22G-3,42G	92,94 G	4,51	4,5
sfrs sfrs sfrs sfrs sfrs	5.000 5.000 5.000 5.000 5.000	06.10.25 06.10.28 19.02.32 19.02.29 12.12.30	06.10. 06.10. 19.02. 19.02. 12.12.	A28X1X A28X1Y A3K36U A3K36V A3LB5C	CH0547243268 CH0547243276 CH1179534941 CH1179534933 CH1230759503	Sonova Holding AG Anleihen 0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25) 0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28) 1,3999999999999999%, v. 02.05.22(32), SF-Anl. 2022(32) 1,05%, v. 02.05.22(29), SF-Anl. 2022(29) 1,95%, v. 12.12.22(30), SF-Anl. 2022(30)		99,07G-9,35G 98,51G-8,44G 100,75G-0,72G 99,72G-9,66G 104,2G-4,2G	99,16 G 98,55 G 100,74 G 99,71 G 104,2 G	1 1,14 1,3 1,13 1,25	1 1,14 1,3 1,13 1,25
ZAR ZAR ZAR ZAR	1 1 1 1	21.12.26 31.01.37 31.01.30 31.03.32	21.JD 31.JJ 31.JJ 31.M30S	248489 A1HN0S A1ZAHB A1ZLLR	ZAG000016320 ZAG000107012 ZAG000106998 ZAG000107004	South Africa, Republic of Loan 10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186 8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037 8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030 8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032		105,13G-5,1G 83,85G-4,06G 95,83G-5,81G 91,89G-1,99G	104,96 G 83,59 G 95,68 G 91,7 G	8,16 11,16 9,2 10,01	8,13 11,15 9,18 9,99

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
ZAR	1	31.01.44	31.JJ	A1ZMGR	ZAG000106972	South Africa, Republic of Loan 8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044		80,78G-1,2G	80,51 G	11,44	11,43
Euro	1.000	24.07.26	24.07.	A1VGAW	XS1090107159	South Africa, Republic of Notes 3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)		98,93G-8,97G	98,9 G	4,33	4,32
ZAR	1	31.03.36	31.M30S	A0GWHQ	ZAG000030404	South Africa, Republic of Registered Loan Stock 6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209		71,38G-1,52G	71,04 G	10,85	10,84
ZAR	1	28.02.41	28.F31A	A1AX4L	ZAG000077488	6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214		66,42G-6,67G	66,18 G	11,19	11,18
ZAR	1	28.02.31	28.F31A	A1AXYF	ZAG000077470	7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213		88,37G-8,4G	88,21 G	9,66	9,64
ZAR	1	28.02.49(47)	28.F31A	A1G66E	ZAG000096173	8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048		80,28G-0,66G	80 G	11,36	11,35
ZAR	1	28.02.35	28.F31A	A1Z4FV	ZAG000125972	8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035		89,92G-90,02G	89,63 G	10,74	10,72
ZAR	1	31.01.40	31.JJ	A1Z7CM	ZAG000125980	9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040		84,68G-4,94G	84,4 G	11,36	11,35
US\$	1.000	12.10.46	12.AO	A1867Q	US836205AV60	South Africa, Republic of Registered Notes 5%, v. 12.10.16(46), DL-Notes 2016(46)		74,88G-5,17G	74,76 G	7,41	7,41
US\$	1.000	22.06.30	22.JD	A1907L	US836205AY00	5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)		98,64G-8,82G	98,59 G	6,21	6,21
US\$	1.000	22.06.48	22.JD	A1907M	US836205AZ74	6,2999999999999998%, v. 22.05.18(48), DL-Notes 2018(48)		86,46G-6,66G	86,4 G	7,65	7,65
US\$	1.000	27.09.27	27.MS	A19PQP	US836205AW44	4,8499999999999996%, v. 27.09.17(27), DL-Notes 2017(27)		98,89G-8,89G	98,75 G	5,32	5,31
US\$	1.000	27.09.47	27.MS	A19PQQ	US836205AX27	5,6500000000000004%, v. 27.09.17(47), DL-Notes 2017(47)		80,41G-0,68G	80,38 G	7,55	7,55
US\$	1.000	08.03.41	08.MS	A1GNAZ	US836205AP92	6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)		90,99G-1,35G	90,99 G	7,28	7,27
US\$	1.000	16.09.25	16.MS	A1HQX2	US836205AR58	5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)		100,44G-0,48G	100,41 G	5,46	5,45
US\$	1.000	24.07.44	24.JJ	A1VGAX	US836205AS32	5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)		80,69G-0,71G	80,62 G	7,35	7,35
US\$	1.000	30.09.29	30.MS	A2R8HG	US836205BA15	4,8499999999999996%, v. 30.09.19(29), DL-Notes 2019(29)		95,18G-5,37G	95,08 G	6,01	6,01
US\$	1.000	30.09.49	30.MS	A2R8HH	US836205BB97	5 3/4%, v. 30.09.19(49), DL-Notes 2019(49)		80,02G-0,28G	79,95 G	7,65	7,65
A\$	1.000	24.05.28	24.MN	A193AM	AU3SG0001837	South Australian Government Financing Authority Guaranteed Registered Notes 3%, v. 24.05.18(28), AD-Bonds 2018(28) Ser.28	S s	96,86G-6,82G	96,9 G	3,97	3,96
A\$	1.000	20.09.27	20.MS	A19EAX	AU3SG0001688	3%, v. 20.03.17(27), AD-Bonds 2017(27) Ser.27	S s	97,5G-7,47G	97,54 G	3,93	3,93
A\$	1.000	24.05.38	24.MN	A3LEA4	AU3SG0002751	4 3/4%, v. 16.02.23(38), AD-Bonds 2023(38)		97,13G-7,08G	97,3 G	5,11	5,11
£	1.000	05.08.41	05.08.	A3L187	XS2870909863	South West Water Finance PLC Medium - Term Notes 6 3/8%, v. 05.08.24(41), LS-Med.-Term Nts 2024(41/41)		103,79G-3,37G	103,58 G	6,05	6,05
US\$	1.000	01.06.31	01.JD	A3LYG3	US842400JE48	Southern California Edison Co. Registered Bonds 5,4500000000000002%, v. 09.05.24(31), DL-Bonds 2024(24/31)		104,84G-4,93G	104,72 G	4,64	4,64
US\$	1.000	01.04.47	01.AO	A19FBL	US842400GG23	Southern California Edison Co. Registered First and Refunding Mortgage Bonds 4%, v. 24.03.17(47), DL-Bonds 2017(17/47) Ser.2017A	S s	81,49G-1,64G	81,23 G	5,49	5,49
US\$	1.000	01.03.48	01.MS	A19XFF	US842400GK35	4 1/8%, v. 05.03.18(48), DL-Bonds 2018(18/48) Ser.2018C	S s	83,5G-3,46G	83,08 G	5,45	5,44
US\$	1.000	01.09.40	01.MS	A1A0M0	US842400FQ14	4 1/2%, v. 30.08.10(40), DL-Bonds 2010(10/40)		91,63G-0,92G	90,1 G	5,42	5,42
US\$	1.000	01.10.43	01.AO	A1HRNZ	US842400FZ13	4,6500000000000004%, v. 02.10.13(43), DL-Bonds 2013(13/43) S.2013D	S s	91,83G-1,85G	91,55 G	5,41	5,41
US\$	1.000	01.02.50	01.FA	A28R1A	US842400GT44	3,6499999999999999%, v. 09.01.20(50), DL-Bonds 2020(20/50) S.2020A	S s	76,5G-6,39G	76,05 G	5,43	5,43
US\$	1.000	01.06.30	01.JD	A28USQ	US842400GU17	2 1/4%, v. 09.03.20(30), DL-Bonds 2020(20/30) S.2020B	S s	88,82G-8,77G	88,64 G	4,55	4,54
US\$	1.000	01.08.29	01.FA	A2R59V	US842400GS60	2,8500000000000001%, v. 06.08.19(29), DL-Bonds 2019(19/29)		92,83G-2,82G	92,65 G	4,55	4,55
US\$	1.000	01.06.31	01.JD	A3KSN8	US842400HD82	2 1/2%, v. 14.06.21(31), DL-Bonds 2021(21/31) 2021G	S s	87,93G-8,13G	87,1 G	4,62	4,62
US\$	1.000	01.06.51	01.JD	A3KSN9	US842400HF31	3,6499999999999999%, v. 14.06.21(51), DL-Bonds 2021(21/51) 2021H	S s	75,44G-5,33G	75,15 G	5,48	5,48
US\$	1.000	01.11.27	01.MN	A3LA8S	US842400HS51	5,8499999999999996%, v. 08.11.22(27), DL-Bonds 2022(22/27)		104,24G-4,2G	104,14 G	4,45	4,45
US\$	1.000	01.11.32	01.MN	A3LA8T	US842400HT35	5,9500000000000002%, v. 08.11.22(32), DL-Bonds 2022(22/32)		107,78G-7,73G	107,58 G	4,85	4,85
US\$	1.000	01.03.28	01.MS	A3LE3P	US842400HU08	5,2999999999999998%, v. 02.03.23(28), DL-Bonds 2023(23/28)		102,76G-2,92G	102,55 G	4,43	4,43
US\$	1.000	01.03.26	01.MS	A3LVM9	US842400JB09	5,3499999999999996%, v. 01.03.24(26), DL-Bonds 2024(24/26)	S s	101,3G-1,26G	101,22 G	4,51	4,49
US\$	1.000	01.06.29	01.JD	A3LVNA	US842400JC81	5,1500000000000004%, v. 01.03.24(29), DL-Bonds 2024(24/29)	S s	103,31G-3,36G	103,25 G	4,4	4,4
US\$	1.000	15.04.54	15.AO	A3LVNB	US842400JD64	5 3/4%, v. 01.03.24(54), DL-Bonds 2024(24/54)	S s	105,22G-5,46G	105,01 G	5,45	5,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.30	01.FA	A28RYW	US842434CU45	Southern California Gas Co. Registered First Mortgage Bonds 2,5499999999999998%, v. 09.01.20(30), DL-Bonds 2020(20/30) Ser.XX 3,9500000000000002%, v. 04.06.19(50), DL-Bonds 2019(19/50) Ser.WW	S s	90,77G-0,78G	90,36 G	4,54	4,54
US\$	1.000	15.02.50	15.FA	A2R3B5	US842434CT71		S s	80,56G-1,03G	80,05 G	5,39	5,39
US\$	1.000	01.06.43	01.JD	A1HK41	US001192AK93	Southern Company Gas Capital Corp. Guaranteed Registered Notes 4,4000000000000004%, v. 16.05.13(43), DL-Notes 2013(13/43) 5 3/4%, v. 14.09.23(33), DL-Notes 2023(23/33)		87,31G-7,53G	86,82 G	5,55	5,55
US\$	1.000	15.09.33	15.MS	A3LNFY	US8426EPAG30			106,35G-6,23G	105,67 G	4,95	4,95
US\$	1.000	16.04.40	16.AO	A1AWCQ	US84265VAE56	Southern Copper Corp. Registered Notes 6 3/4%, v. 16.04.10(40), DL-Notes 2010(10/40) 5 1/4%, v. 08.11.12(42), DL-Notes 2012(12/42) 3 7/8%, v. 23.04.15(25), DL-Notes 2015(15/25) 5 7/8%, v. 23.04.15(45), DL-Notes 2015(15/45)		112,62G-2,86G	112,65 G	5,59	5,58
US\$	1.000	08.11.42	08.MN	A1HCE8	US84265VAG05			96,3G-7G	96,48 G	5,59	5,59
US\$	1.000	23.04.25	23.AO	A1Z0P9	US84265VAH87			99,09G-9,04G	99,01 G	5,53	5,48
US\$	1.000	23.04.45	23.AO	A1Z0QA	US84265VAJ44			102,5G-3,25G	102,17 G	5,69	5,68
US\$	1.000	24.03.26	24.MS	A18ZFG	XS1319820897	Southern Gas Corridor Guaranteed Registered Notes 6 7/8%, v. 24.03.16(26), DL-Notes 2016(26) Reg.S		101,59G-1,61G	101,58 G	5,85	5,82
£	1.000	15.09.36	15.09.	A19XU2	XS1791704932	Southern Gas Networks PLC Medium - Term Notes 3,1000000000000001%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)		79,2G-9,07G	79,02 G	5,53	5,53
Euro	1.000	20.06.26	20.06.	A1828X	XS1435056426	Southern Power Co. Registered Notes 1,8500000000000001%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B 4,9500000000000002%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F	S s	97,59G-7,69G	97,57 G	3,2	3,2
US\$	1.000	15.12.46	15.JD	A18871	US843646AU49		S s	91,86G-2,4G	91,01 G	5,62	5,62
US\$	1.000	15.11.26	15.MN	A188VP	US844741BC18	Southwest Airlines Co. Registered Notes 3%, v. 04.11.16(26), DL-Notes 2016(16/26) 3,4500000000000002%, v. 16.11.17(27), DL-Notes 2017(17/27) 2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30) 5 1/4%, v. 04.05.20(25), DL-Notes 2020(20/25) 5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)		96,13G-6,2G	96,21 G	4,91	4,9
US\$	1.000	16.11.27	16.MN	A19SLU	US844741BE73			94,93G-4,97G	94,76 G	5,25	5,24
US\$	1.000	10.02.30	10.FA	A28TMK	US844741BF49			89,98G-90,12G	89,87 G	4,77	4,76
US\$	1.000	04.05.25	04.MN	A28WXL	US844741BJ60			99,76G-9,86G	99,86 G	5,53	5,48
US\$	1.000	15.06.27	15.JD	A28YCQ	US844741BK34			101,09G-1,21G	101,05 G	4,71	4,7
US\$	1.000	15.03.32	15.MS	A3K3K3	US845011AE58	Southwest Gas Corp. Registered Notes 4,0499999999999998%, v. 22.03.22(32), DL-Notes 2022(22/32)		94,32G-4,32G	94,05 G	5,03	5,02
US\$	1.000	15.09.28	15.MS	A2RRTT	US845437BR25	Southwestern Electric Power Co. Registered Notes 4,0999999999999996%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M	S s	98,44G-8,35G	98,28 G	4,61	4,61
Euro	1.000	30.03.28	30.03.	A30V6L	DE000A30V6L2	SoWiTec group GmbH Inhaber - Schuldverschreibungen 8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)		94,81G-4,81G	94,81 G	9,76	9,73
Euro	1.000	02.05.31	02.05.	A3LX5B	XS2812394737	Sp Mortgage Bank PLC Medium - Term Hypotheken - Pfandbriefe 3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)		102,45G-2,39G	102,36 G	2,85	2,85
Euro	1.000	30.01.25	30.01.	A19VKN	XS1760129608	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 30.01.18(25), EO-M.-T.Mrtg.Cov.Gr.Bs 18(25) 0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27) 0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26) 0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29) 0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28) 0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27) 1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32) 1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27) 0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31) 2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)		98,9G-8,9G	98,87 G	1,01	1,01
Euro	1.000	22.09.27	22.09.	A282SD	XS2234568983			92,52G-2,52G	92,47 G	0,02	0,02
Euro	1.000	14.05.26	14.05.	A2R1X9	XS1995620967			95,76G-5,77G	95,72 G	0,26	0,26
Euro	1.000	05.11.29	05.11.	A2R9Z8	XS2076139166			87,86G-7,81G	87,78 G	0,28	0,28
Euro	1.000	30.01.29	30.01.	A2RW3D	XS1943561883			93,2G-3,17G	93,12 G	2,13	2,13
Euro	1.000	20.01.28	20.01.	A3K1DE	XS2434677998			92,12G-2,13G	92,06 G	0,27	0,27
sfrs	5.000	06.04.27	06.04.	A3K4HX	CH1174335765			98,64G-8,62G	98,64 G	1,03	1,03
Euro	1.000	11.05.32	11.05.	A3K5DB	XS2478523108			92,69G-2,61G	92,58 G	2,83	2,83
Euro	1.000	25.05.27	25.05.	A3K8UF	XS2525255647			97,6G-7,61G	97,55 G	2,67	2,67
Euro	1.000	12.05.31	12.05.	A3KQXV	XS2342589582			84,06G-4G	83,96 G	0,3	0,3
Euro	1.000	03.09.29	03.09.	A3L272	XS2894232227			100,44G-0,45G	100,35 G	2,65	2,65

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	19.05.30	19.05.	A3LHYK	XS2624502105	SpareBank 1 Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)	S s	101,72G-1,73G	101,65 G	2,67	2,67
Euro	1.000	30.09.24	30.09.	A2R8D3	XS2057872595	SPAREBANK 1 ØSTLANDET Medium - Term Notes 0 1/4%, v. 30.09.19(24), EO-Preferred Med.-T.Nts 19(24) 1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27) 0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28) 3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)		99,79G-9,79G	99,76 G	0,5	0,5
Euro	1.000	27.04.27	27.04.	A3K4WL	XS2472845911			96,69G-6,69G	96,66 G	3,08	3,07
Euro	1.000	03.03.28	03.03.	A3KMMC	XS2308586911			90,43G-0,45G	90,33 G	0,28	0,28
Euro	1.000	30.05.29	30.05.	A3LZC3	XS2828914767			101,87G-1,82G	101,79 G	3,2	3,2
Euro	1.000	11.09.26	11.09.	A2R7CX	XS2051032444	SpareBank 1 SMN Medium - Term Notes 0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26) 1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27) 3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25) 0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28) 3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)		94,29G-4,3G	94,23 G	0,26	0,26
sfrs	5.000	15.06.27	15.06.	A3K6UY	CH1184694789			100,51G-0,34G	100,51 G	1,37	1,37
Euro	1.000	22.12.25	22.12.	A3K9NC	XS2536730448			99,91G-9,94G	99,89 G	3,17	3,16
Euro	1.000	18.02.28	18.02.	A3KLY2	XS2303089697			90,41G-0,4G	90,35 G	0,02	0,02
Euro	1.000	23.05.29	23.05.	A3LY3E	XS2807760843			101,41G-1,35G	101,36 G	3,18	3,18
Euro	1.000	15.07.27	15.07.	A3KTYL	XS2363982344	Sparebank 1 SR-Bank ASA Floating Rate Medium -Term Notes 0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)		94,75G-4,74G	94,72 G	0,79	0,79
Euro	1.000	20.09.25	20.09.	A3K9DR	XS2534276808	Sparebank 1 SR-Bank ASA Medium - Term Notes 2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25) 0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26) 3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27) 4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28) 3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29) 3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)		99,58G-9,58G	99,56 G	3,29	3,29
Euro	1.000	09.11.26	09.11.	A3KYQD	XS2406010285			94,32G-4,32G	94,25 G	0,53	0,53
Euro	1.000	23.11.27	23.11.	A3LDC1	XS2579319513			101,96G-2G	101,97 G	3,08	3,08
Euro	1.000	24.08.28	24.08.	A3LMBU	XS2671251127			105,72G-5,72G	105,57 G	3,31	3,31
Euro	1.000	12.03.29	12.03.	A3LVR7	XS2781419424			101,98G-1,92G	101,92 G	3,16	3,15
Euro	100	14.11.29	14.11.	A3LYHZ	XS2820438401			100,93G-0,86G	100,83 G	3,19	3,19
Euro	1.000	26.01.28	26.01.	A2877Z	XS2291901994	Sparebanken Sjr Boligkredit Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28) 0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26) 0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26) 0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)		91,34G-1,33G	91,26 G	0,02	0,02
Euro	1.000	26.10.26	26.10.	A2R9HT	XS2069304033			94,53G-4,55G	94,47 G	0,02	0,02
Euro	1.000	06.02.26	06.02.	A2RXFC	XS1947550403		S s	96,77G-6,78G	96,74 G	1,03	1,03
Euro	1.000	25.09.28	25.09.	A3KWPK	XS2389362687			89,68G-9,64G	89,6 G	0,02	0,02
Euro	1.000	27.02.25	27.02.	A19W00	XS1781811143	Sparebanken Vest Boligkredit AS Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 27.02.18(25), EO-Med.-Term Hyp.Pf. 2018(25) 0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25) 0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27) 0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26) 0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26) 3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28) 3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)		98,81G-8,8G	98,78 G	1,51	1,51
Euro	1.000	24.11.25	24.11.	A282XD	XS2237321190			96,64G-6,64G	96,6 G	0,02	0,02
Euro	1.000	28.06.27	28.06.	A28ZK9	XS2199484929			92,94G-2,94G	92,88 G	0,02	0,02
Euro	1.000	12.02.26	12.02.	A2RXRU	XS1951084638			96,8G-6,8G	96,76 G	1,03	1,03
Euro	1.000	11.11.26	11.11.	A3KW84	XS2397352233			94,46G-4,48G	94,41 G	0,02	0,02
Euro	1.000	15.11.28	15.11.	A3LQ33	XS2717426576			102,94G-2,91G	102,87 G	2,63	2,63
Euro	1.000	31.07.29	31.07.	A3LYYN	XS2824740778			101,69G-1,66G	101,62 G	2,63	2,63
A\$	10.000	20.10.27	20.AO	A19Q0G	AU3CB0248060		Spark Finance Ltd. Guaranteed Notes 4%, v. 20.10.17(27), AD-Notes 2017(27)		97,25G-7,22G	97,26 G	5,04
Euro	100.000	21.03.31	21.03.	A383CD	DE000A383CD0	Sparkasse Dortmund Hypotheken-Pfandbriefe 3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)		100,67G-0,65G	100,59 G	2,89	2,89
Euro	100.000	17.05.30	17.05.	A351TJ	DE000A351TJ8	Sparkasse Hannover Hypotheken-Pfandbriefe 3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30) 3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)	R 11	101,64G-1,68G	101,68 G	2,8	2,8
Euro	1.000	05.06.31	05.06.	A383B7	DE000A383B77		R 12	102,428G-2,404G	102,377 G	2,73	2,73
Euro	100.000	03.12.24	03.12.	A13R82	DE000A13R822	Sparkasse Hannover Öffentliche Pfandbriefe 0 7/8%, v. 03.12.14(24), Öff.Pfdr.R.2 14(24)	R 2	99,319G-9,319G	99,294 G	1,75	1,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	500	30.09.24	30.09.	SKB050	DE000SKB0500	Sparkasse KölnBonn Inhaber - Schuldverschreibungen 0,65%, rat. v. 30.09.18-29.09.24, v. 30.09.16(24), Trüffel-IHS S.985 v.16(18/24)	S 985	99,5G-9,5G	99,5 G	1,3	1,3
Euro	1.000	29.09.34	29.MS	329645	DE0003296455	Sparkasse KölnBonn Subordinated Floating Rate Medium - Term Notes 4,258%, zinsv. v. 28.03.24-29.09.24, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)	S 334	80,3G-/80,3G-/0,3G	80,3 G	7,15	7,14
Euro	50.000	07.05.31	07.MN	660859	DE0006608599	4,1820000000000004%, zinsv. v. 07.05.24-06.11.24, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)	S 402	88,6G-/88,6G-/8,6G	88,6 G	6,4	6,4
Euro	100.000	18.01.27	18.01.	A30V5G	DE000A30V5G4	Sparkasse Pforzheim Calw Hypotheken-Pfandbriefe 3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)	S P23	100,68G-0,7G	100,64 G	2,69	2,68
Euro	100.000	11.05.29	11.05.	A351TH	DE000A351TH2	3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)	S P24	101,44G-1,56G	101,48 G	2,64	2,64
Euro	100.000	22.01.31	22.01.	A3823V	DE000A3823V5	3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)	S P26	101,42G-1,42G	101,31 G	2,75	2,75
Euro	1.000	01.02.26	15.JD	A282SE	XS2234515786	SPCM S.A. Registered Notes 2%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S		97,5G-7,5G	97,57 G	3,89	3,88
Euro	1.000	01.02.29	15.JD	A282UX	XS2234516164	2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S		93,16G-3,14G	93,16 G	4,4	4,4
US\$	1.000	15.10.26	15.AO	A187KH	US84756NAH26	Spectra Energy Partners L.P. Registered Notes 3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)		97,43G-7,43G	97,36 G	4,73	4,72
US\$	1.000	15.03.25	15.MS	A1ZYJR	US84756NAF69	3 1/2%, v. 12.03.15(25), DL-Notes 2015(15/25)		98,71G-8,65G	98,66 G	6,29	6,2
US\$	1.000	15.03.45	15.MS	A1ZYJS	US84756NAG43	4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)		86,11G-6,24G	85,78 G	5,72	5,72
Euro	100.000	18.06.26	18.06.	A2R3P2	FR0013426376	Spie S.A. Bonds 2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)		98,34G-8,38G	98,34 G	3,58	3,57
US\$	1.000	15.08.34	15.FA	A3L2JV	US84859DAD93	Spire Missouri Inc. Registered First Mortgage Bonds 5,1500000000000004%, v. 13.08.24(34), DL-Notes 2024(24/34)		102,34G-2,36G	102,12 G	4,91	4,91
US\$	1.000	15.06.28	15.JD	A191DU	US85205TAK60	Spirit Aerosystems Inc. Guaranteed Registered Notes 4,5999999999999996%, v. 30.05.18(28), DL-Notes 2018(18/28)		94,82G-4,82G	94,95 G	6,25	6,25
US\$	1.000	15.07.29	15.JJ	A2R368	US84861TAD00	Spirit Realty L.P. Registered Notes 4%, v. 27.06.19(29), DL-Notes 2019(19/29)		95,72G-5,89G	95,43 G	5,02	5,02
sfrs	5.000	15.05.25	15.05.	A1Z0A4	CH0276581094	Spitalverband Limmattal Anleihen 0,55%, v. 15.05.15(25), SF-Anl. 2015(25)		98,2G-8,2G	98,19 G	1,12	1,12
Euro	1.000	12.02.25	12.02.	A1ZWN6	XS1185941850	SPP Infrastructure Financing B.V. Guaranteed Notes 2 5/8%, v. 12.02.15(25), EO-Notes 2015(25)		98,69G-8,69G	98,56 G	5,24	5,24
Euro	1.000	09.06.31	09.06.	A3KR74	XS2348408514	SPP-Distribucia, A.S. Registered Notes 1%, v. 09.06.21(31), EO-Notes 2021(21/31)		79,23G-9,48G	79,2 G	2,51	2,51
US\$	1.000	15.11.28	15.MN	177015	US852060AD48	Sprint Capital Corp. Guaranteed Registered Notes 6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)		108,86G-8,84G	108,78 G	4,58	4,58
US\$	1.000	15.03.32	15.MS	860054	US852060AT99	Sprint Capital Corp. Registered Notes 8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)		123,81G-3,77G	123,66 G	4,99	4,98
Euro	1.000	03.10.24	03.10.	A19P20	XS1692489583	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0 3/8%, v. 03.10.17(24), EO-Mortg. Covered MTN 2017(24)		99,79G-9,79G	99,76 G	0,75	0,75
Euro	1.000	26.06.27	26.06.	A28Y4J	XS2194373077	0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)		92,87G-2,87G	92,8 G	0,02	0,02
Euro	1.000	08.10.26	08.10.	A2R80H	XS2063288190	0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)		94,65G-4,66G	94,6 G	0,02	0,02
Euro	1.000	17.10.25	17.10.	A2RS2T	XS1894534343	0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)		97,67G-7,68G	97,64 G	1,53	1,53
Euro	1.000	10.03.31	10.03.	A3KMY2	XS2312584779	0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)		83,77G-3,72G	83,67 G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.09.28	08.09.	A3KVVT	XS2384580218	SR-Boligkredit A.S. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)		90,02G-0,01G	89,94 G	0,02	0,02
US\$	1.000	03.06.25	03.JD	A1Z2LR	USY8137FAC24	Sri Lanka, Demokratische Sozialistische Republik Registered Bonds 6 1/8%, v. 03.06.15(25), DL-Bonds 2015(25) Reg.S		52,19G-2,1G	52,25 G	22,8	22,8
sfrs	5.000	endlos	19.12.	A1GTAT	CH0130249581	SRLEV N.V. Guaranteed Subordinated Undated Floating Rate Notes 5,3339999999999996%, zinsv. v. 19.12.21-18.12.26, SF-FLR Bonds 2011(16/Und.)		99,75G-9,59G	99,59 G		
Euro	1.000	04.09.27	04.09.	A195EF	XS1875284702	SSE PLC Medium - Term Notes 1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)		95,53G-5,53G	95,47 G	2,88	2,88
Euro	1.000	06.09.25	06.09.	A19NR9	XS1676952481	0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)		97,67G-7,67G	97,64 G	1,79	1,79
Euro	1.000	16.04.30	16.04.	A28V55	XS2156787173	1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)		92,34G-2,24G	92,22 G	3,29	3,29
Euro	1.000	16.04.25	16.04.	A28V5D	XS2156787090	1 1/4%, v. 16.04.20(25), EO-Med.-Term Notes 2020(20/25)		98,56G-8,56G	98,54 G	2,52	2,52
Euro	1.000	01.08.29	01.08.	A3K72B	XS2510903862	2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)		98,65G-8,62G	98,59 G	3,18	3,18
Euro	1.000	05.09.31	05.09.	A3LMPZ	XS2675685700	4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)		(exA)-103,85G-3,97G	103,84 G	3,35	3,35
Euro	1.000	endlos	14.07.	A28ZJD	XS2195190520	SSE PLC Subordinated Undated Floating Rate Notes 3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)		97,3G-7,34G	97,25 G		
Euro	1.000	endlos	21.04.	A3K4NT	XS2439704318	4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)		99,13G-9,13G	99,13 G		
sfrs	5.000	28.11.41	28.11.	A188Y2	CH0342587646	St. Gallen, Kanton Anleihen 0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)		89,4G-9,15G	89,35 G	0,45	0,45
sfrs	5.000	21.09.37	21.09.	A19NGB	CH0380011574	St. Gallen, Stadt Anleihen 0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)		96,21G-5,92G	96,18 G	0,93	0,93
sfrs	5.000	23.01.32	23.01.	A19BGP	CH0352419615	St. Galler Kantonalbank AG Anleihen 0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)	S s	96,81G-6,71G	96,79 G	1,09	1,09
sfrs	5.000	10.10.41	10.10.	A2R8MD	CH0419041584	0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)		84,68G-4,47G	84,64 G	0,24	0,24
sfrs	5.000	31.07.31	31.07.	A3K0V5	CH0522158978	0,35%, v. 30.01.22(31), SF-Anl. 2022(31)		95,26G-5,16G	93,92 G	0,74	0,74
sfrs	5.000	21.06.30	21.06.	A3K6YU	CH0522159091	1,3999999999999999%, v. 21.06.22(30), SF-Anl. 2022(30)		101,98G-1,89G	100,67 G	1,06	1,06
sfrs	5.000	30.04.35	30.04.	A3KMPX	CH0522158846	0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)		91,54G-1,42G	90,27 G	0,55	0,55
sfrs	5.000	20.11.26	20.11.	A2R905	CH0461238864	Stadler Rail AG Obligations 0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)		97,9G-7,89G	97,9 G	0,76	0,76
Euro	1.000	05.10.26	05.10.	A18634	XS1499574991	Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe 0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)		94,86G-4,87G	94,8 G	0,26	0,26
Euro	1.000	11.07.25	11.07.	A19268	XS1855473614	0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)		97,89G-7,88G	97,85 G	1,02	1,02
Euro	1.000	01.11.27	01.11.	A19RG8	XS1709509258	0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)		94,37G-4,37G	94,31 G	1,58	1,58
Euro	1.000	06.12.24	06.12.	A19TB2	XS1731734585	0 3/8%, v. 06.12.17(24), EO-Med.-T. Hyp.-Pfandbr.17(24)		99,25G-9,27G	99,24 G	0,75	0,75
Euro	1.000	13.03.26	13.03.	A2RY5S	XS1962535644	0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)		96,45G-6,46G	96,41 G	0,78	0,78
Euro	1.000	27.09.29	27.09.	A3K9RJ	XS2536938439	2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)		99,7G-9,72G	99,61 G	2,68	2,68
Euro	1.000	21.11.26	21.11.	A2SATF	XS2080766475	Standard Building Solutions Inc. Registered Notes 2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S		95,27G-5,31G	95,24 G	4,53	4,53
Euro	1.000	28.05.27	28.05.	A3LY9B	XS2821666745	Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe 3,3239999999999998%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)		101,54G-1,55G	101,5 G	2,72	2,72
Euro	1.000	03.10.27	03.10.	A19P28	XS1693281617	Standard Chartered PLC Floating Rate Medium -Term Notes 1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)		96,61G-6,71G	96,66 G	2,76	2,76
US\$	1.000	30.01.26	30.JJ	A28R3U	XS2100414866	2,819%, zinsv. v. 14.01.20-29.01.25, v. 14.01.20(26), DL-FLR MTN 2020(25/26) Reg.S		98,88G-8,87G	98,84 G	3,69	3,68
Euro	1.000	27.01.28	27.01.	A28R46	XS2102360315	0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)		94,33G-4,56G	94,44 G	1,79	1,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.04.31	01.AO	A28VKK	XS2150091739	Standard Chartered PLC Floating Rate Medium -Term Notes 4,6440000000000001%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S		99,15G-9,1G	98,79 G	4,86	4,86
US\$	1.000	21.05.30	21.MN	A2R2L8	XS2001211122	4,3049999999999997%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S		97,94G-7,89G	97,69 G	4,79	4,78
Euro	1.000	02.07.27	02.07.	A2R4FR	XS2021467753	0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)		95,86G-5,86G	95,82 G	1,87	1,87
Euro	1.000	17.11.29	17.11.	A3KY2U	XS2407969885	0 4/5%, zinsv. v. 17.11.21-16.11.28, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)		89,62G-9,55G	89,53 G	1,77	1,77
Euro	1.000	10.05.31	10.05.	A3LHEZ	XS2618731256	4,8739999999999997%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)		106,13G-6,05G	106,01 G	3,83	3,82
Euro	1.000	04.03.32	04.03.	A3LVAD	XS2744121273	4,1959999999999997%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)		102,63G-2,73G	102,58 G	3,77	3,76
US\$	1.000	11.01.35	11.JJ	A3LS4V	USG84228GC69	Standard Chartered PLC Floating Rate Notes 6,0970000000000004%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		105,9G-5,94G	105,7 G	5,41	5,41
US\$	1.000	14.05.35	14.MN	A3LYP1	USG84228GH56	5,9050000000000002%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S		103,43G-3,46G	103,34 G	5,55	5,54
US\$	1.000	12.04.26	12.AO	A18Z6Y	XS1395052639	Standard Chartered PLC Registered Notes 4,0499999999999998%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S		98,87G-8,83G	98,8 G	4,88	4,86
US\$	1.000	08.02.30	08.FA	A3LQPA	USG84228FZ63	7,0179999999999998%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S		108,66G-8,62G	108,5 G	5,24	5,23
US\$	1.000	17.04.25	17.AO	A1ZZ9U	XS1219971774	Standard Chartered PLC Senior Notes 3,2000000000000002%, v. 17.04.15(25), DL-Notes 2015(25) Reg.S		98,67G-8,71G	98,69 G	5,46	5,4
Euro	1.000	09.09.30	09.09.	A28X81	XS2183818637	Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes 2 1/2%, zinsv. v. 09.06.20-08.09.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)		98,69G-8,69G	98,64 G	2,74	2,74
US\$	1.000	12.02.30	12.FA	A2R99D	XS2078692014	3,516%, zinsv. v. 12.11.19-11.02.25, v. 12.11.19(30), DL-FLR MTN 2019(25/30)		98,96G-8,95G	98,96 G	3,77	3,76
Euro	1.000	23.09.31	23.09.	A3KNQ6	XS2319954710	1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)		93,92G-4,38G	94,27 G	2,07	2,07
£	1.000	06.06.34	06.06.	A1ZKH3	XS1075419694	Standard Chartered PLC Subordinated Medium - Term Notes 5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)		96,53G-7,22G	96,57 G	5,5	5,49
Euro	1.000	19.11.24	19.11.	A1ZSQP	XS1140857316	3 1/8%, v. 19.11.14(24), EO-Medium-Term Notes 2014(24)		99,78G-9,78G	99,72 G	4,23	4,16
Euro	1.000	30.04.26	30.AO	A3E5P8	XS2339015047	Standard Profil Automotive GmbH Anleihen 6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S		81,33G-1,39G	81,41 G	14,95	14,95
US\$	1.000	15.03.30	15.MS	A28TD2	US854502AL57	Stanley Black & Decker Inc. Registered Notes 2,2999999999999998%, v. 10.02.20(30), DL-Notes 2020(20/30)		88,71G-8,69G	88,62 G	4,7	4,7
US\$	1.000	15.11.28	15.MN	A2RTW1	US854502AH46	4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)		99,61G-9,56G	99,54 G	4,41	4,41
US\$	1.000	15.11.48	15.MN	A2RTW2	US854502AJ02	4,8499999999999996%, v. 06.11.18(48), DL-Notes 2018(18/48)		91,28G-1,37G	91,07 G	5,57	5,57
US\$	1.000	01.03.26	01.MS	A2RYUS	US854502AK74	3,3999999999999999%, v. 01.03.19(26), DL-Notes 2019(19/26)		98,31G-8,28G	98,24 G	4,67	4,65
US\$	1.000	24.02.25	24.FA	A3K2Q1	US854502AP61	2,2999999999999998%, v. 24.02.22(25), DL-Notes 2022(22/25)		98,48G-8,47G	98,4 G	4,67	4,67
US\$	1.000	15.05.32	15.MN	A3K2Q2	US854502AQ45	3%, v. 24.02.22(32), DL-Notes 2022(22/32)		89,14G-9,28G	89,13 G	4,73	4,73
US\$	1.000	06.03.26	06.MS	A3LE5C	US854502AS01	6,2720000000000002%, v. 06.03.23(26), DL-Notes 2023(23/26)		100,51G-0,54G	99,94 G	5,97	5,95
US\$	1.000	06.03.28	06.MS	A3LE5D	US854502AT83	6%, v. 06.03.23(28), DL-Notes 2023(23/28)		104,79G-4,87G	104,78 G	4,53	4,52
US\$	1.000	01.09.29	01.MS	A3LZT4	USU85440AF96	Staples Inc. Senior Secured Notes 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S		94,25G-4,25G	94,25 G	12,71	12,71
US\$	1.000	15.06.26	15.JD	A181RR	US855244AK58	Starbucks Corp. Registered Notes 2,4500000000000002%, v. 16.05.16(26), DL-Notes 2016(16/26)		96,85G-6,85G	96,77 G	4,37	4,36
US\$	1.000	15.08.25	15.FA	A194RH	US855244AQ29	3,7999999999999998%, v. 10.08.18(25), DL-Notes 2018(18/25)		99,13G-9,14G	99,08 G	4,81	4,8
US\$	1.000	15.11.28	15.MN	A194RJ	US855244AR02	4%, v. 10.08.18(28), DL-Notes 2018(18/28)		99,17G-9,08G	99,03 G	4,29	4,28
US\$	1.000	15.11.48	15.MN	A194RK	US855244AS84	4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)		88,57G-8,74G	88,34 G	5,4	5,4
US\$	1.000	01.12.47	01.JD	A19SSL	US855244AM15	3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)		78,61G-8,47G	78,25 G	5,46	5,46

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.03.28	01.MS	A19W9W	US855244AP46	Starbucks Corp. Registered Notes 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)		97,67G-7,61G	97,55 G	4,29	4,28
US\$	1.000	15.06.45	15.JD	A1Z2PH	US855244AH20	4,2999999999999998%, v. 10.06.15(45), DL-Notes 2015(15/45)		87,01G-6,77G	86,53 G	5,44	5,43
US\$	1.000	12.03.27	12.MS	A28U1E	US855244AV14	2%, v. 12.03.20(27), DL-Notes 2020(20/27)		94,73G-4,71G	94,63 G	4,18	4,18
US\$	1.000	12.03.30	12.MS	A28U1F	US855244AW96	2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)		89,92G-9,84G	89,76 G	4,39	4,39
US\$	1.000	12.03.50	12.MS	A28U1G	US855244AX79	3,3500000000000001%, v. 12.03.20(50), DL-Notes 2020(20/50)		72,64G-2,64G	72,36 G	5,39	5,39
US\$	1.000	15.11.30	15.MN	A28W4J	US855244AZ28	2,5499999999999998%, v. 07.05.20(30), DL-Notes 2020(20/30)		90,27G-0,22G	90,02 G	4,42	4,42
US\$	1.000	15.11.50	15.MN	A28W4K	US855244BA67	3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)		74,99G-4,99G	74,65 G	5,34	5,34
US\$	1.000	15.08.29	15.FA	A2R1XK	US855244AT67	3,5499999999999998%, v. 13.05.19(29), DL-Notes 2019(19/29)		96,99G-6,95G	96,87 G	4,29	4,29
US\$	1.000	15.08.49	15.FA	A2R1XL	US855244AU31	4,4500000000000002%, v. 13.05.19(49), DL-Notes 2019(19/49)		87,82G-7,79G	87,37 G	5,41	5,41
US\$	1.000	14.02.32	14.FA	A3K2A8	US855244BC24	3%, v. 14.02.22(32), DL-Notes 2022(22/32)		90,58G-0,53G	90,35 G	4,57	4,56
US\$	1.000	15.02.26	15.FA	A3LD6V	US855244BE89	4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)		100,54G-0,51G	100,49 G	4,42	4,41
US\$	1.000	15.02.33	15.FA	A3LD6W	US855244BF54	4,7999999999999998%, v. 16.02.23(33), DL-Notes 2023(23/33)		102,1G-2,03G	101,85 G	4,56	4,56
US\$	1.000	08.02.27	08.FA	A3LUDK	US855244BG38	4,8499999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27)		101,22G-1,23G	101,17 G	4,35	4,34
US\$	1.000	15.02.31	15.FA	A3LUDL	US855244BH11	4,9000000000000004%, v. 08.02.24(31), DL-Notes 2024(24/31)		102,98G-2,95G	102,77 G	4,42	4,41
US\$	1.000	15.02.34	15.FA	A3LUDM	US855244BJ76	5%, v. 08.02.24(34), DL-Notes 2024(24/34)		102,16G-2,23G	101,91 G	4,76	4,76
Euro	1.000	26.01.27	26.01.	A1ZU78	XS1165756633	State Grid Europe Development [2014] PLC Guaranteed Bonds 2,4500000000000002%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B	S s	97,98G-8,09G	98,02 G	3,29	3,29
Euro	1.000	19.05.25	19.05.	A181RU	XS1402177601	State Grid Overseas Investment [BVI] Ltd. Guaranteed Registered Notes 1 3/4%, v. 19.05.16(25), EO-Notes 2016(16/25) Reg.S		98,56G-8,59G	98,56 G	3,53	3,53
Euro	1.000	02.05.25	02.05.	A19Z7M	XS1810963147	State Grid Overseas Investment [BVI] Ltd. Medium - Term Notes 1 3/8%, v. 02.05.18(25), EO-Med.-T.Nts 2018(18/25)Reg.S		98,35G-8,35G	98,34 G	2,78	2,78
Euro	1.000	05.08.26	05.08.	A280WF	XS2152902719	0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)		95,38G-5,42G	95,38 G	1,67	1,67
Euro	1.000	05.08.32	05.08.	A280WG	XS2152935214	1,3029999999999999%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)		86,77G-6,35G	86,61 G	3,01	3,01
Euro	1.000	08.09.28	08.09.	A3KVXY	XS2358736051	0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)		89,6G-9,63G	89,6 G	0,93	0,93
US\$	1.000	18.03.30	18.MS	A1ZXQD	XS1196496688	State Oil Company of the Azerbaijan Republic Registered Notes 6,9500000000000002%, v. 18.03.15(30), DL-Notes 2015(30)		105,08G-5,17G	105,12 G	5,93	5,92
US\$	1.000	03.12.29	03.JD	A2RU7Y	US857477BD43	State Street Corp. Floating Rate Notes 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)		98,35G-8,35G	98,21 G	4,55	4,54
US\$	1.000	01.11.25	01.MN	A2SAAK	US857477BE26	2,3540000000000001%, zinsv. v. 01.11.19-31.10.24, v. 01.11.19(25), DL-FLR Notes 2019(24/25)		99,49G-9,56G	99,54 G	2,76	2,76
US\$	1.000	07.02.28	07.FA	A3K100	US857477BS12	2,2029999999999998%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)		95,07G-5,01G	95 G	3,81	3,81
US\$	1.000	07.02.33	07.FA	A3K169	US857477BT94	2,6230000000000002%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)		87,53G-7,43G	87,33 G	4,48	4,48
US\$	1.000	13.05.33	13.MN	A3K5NN	US857477BU67	4,4210000000000003%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)		98,52G-8,47G	98,35 G	4,69	4,69
US\$	1.000	18.11.27	18.MN	A3KZGA	US857477BQ55	1,6839999999999999%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)		93,78G-3,75G	93,77 G	3,57	3,57
US\$	1.000	20.02.29	20.FA	A3L2YF	US857477CN16	4,5300000000000002%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)		100,46G-0,55G	100,44 G	4,44	4,43
US\$	1.000	26.01.26	26.JJ	A3LDPA	US857477BZ54	4,8570000000000002%, zinsv. v. 26.01.23-25.01.25, v. 26.01.23(26), DL-FLR Notes 2023(25/26)		99,46G-9,48G	99,46 G	5,32	5,29
US\$	1.000	26.01.34	26.JJ	A3LDPB	US857477CA94	4,8209999999999997%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)		100,5G-0,76G	100,31 G	4,77	4,77
US\$	1.000	18.05.26	18.MN	A3LH3K	US857477CB77	5,1040000000000001%, zinsv. v. 18.05.23-17.05.25, v. 18.05.23(26), DL-FLR Notes 2023(23/26)		99,87G-9,82G	99,83 G	5,28	5,26
US\$	1.000	21.11.29	21.MN	A3LRMT	US857477CF81	5,6840000000000002%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)		105,19G-5,14G	104,88 G	4,61	4,61
US\$	1.000	21.11.34	21.MN	A3LRMU	US857477CG64	6,1230000000000002%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)		108,18G-8,43G	107,8 G	5,12	5,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	24.01.30	24.JJ	A28SVQ	US857477BG73	State Street Corp. Registered Notes 2,3999999999999999%, v. 24.01.20(30), DL-Notes 2020(30)		91,81G-2,04G	91,85 G	4,1	4,1
US\$	1.000	01.11.34	01.MN	A2R91Y	US857477BF90	State Street Corp. Subordinated Floating Rate Notes 3,0310000000000001%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)		91,85G-1,54G	91,52 G	4,1	4,1
Euro	1.000	20.03.25	20.03.	A19EWG	XS1582205040	Statkraft AS Medium - Term Notes 1 1/8%, v. 20.03.17(25), EO-Medium-Term Nts 2017(17/25)		98,68G-8,68G	98,66 G	2,27	2,27
Euro	1.000	26.03.30	26.03.	A1ZYTZ	XS1207005023	1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)		92,2G-2,13G	92,12 G	3,06	3,06
Euro	1.000	13.09.29	13.09.	A3K880	XS2532312548	2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)		99,35G-9,28G	99,3 G	3,03	3,03
Euro	1.000	13.12.26	13.12.	A3LSCD	XS2723597923	3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)		100,31G-0,29G	100,29 G	2,99	2,98
Euro	1.000	13.12.31	13.12.	A3LSCE	XS2726853554	3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)		100,02G-99,87G	99,92 G	3,14	3,14
Euro	1.000	22.03.32	22.03.	A3LWHD	XS2779792337	3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)		101,7G-1,58G	101,6 G	3,13	3,13
Euro	1.000	22.03.39	22.03.	A3LWHE	XS2779793061	3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)		104,21G-3,93G	104,04 G	3,4	3,4
Euro	1.000	26.04.30	26.04.	A19Q4Z	XS1706200463	Statnett SF Medium - Term Notes 1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)		90,84G-0,76G	90,74 G	2,74	2,74
Euro	1.000	08.03.25	08.03.	A19XB2	XS1788494257	0 7/8%, v. 08.03.18(25), EO-Med.-Term Notes 2018(18/25)		98,64G-8,64G	98,61 G	1,77	1,77
Euro	1.000	26.02.36	26.02.	A3LUS7	XS2768793676	3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)		100,1G-99,94G	99,94 G	3,38	3,38
Euro	1.000	19.09.28	19.09.	A195RC	XS1878266326	Stedin Holding N.V. Medium - Term Notes 1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)		93,95G-3,97G	93,89 G	2,89	2,89
Euro	1.000	24.10.25	24.10.	A19Q50	XS1705553250	0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)		97,38G-7,38G	97,35 G	1,78	1,78
Euro	1.000	14.11.29	14.11.	A2SAAW	XS2079678400	0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)		87,69G-7,71G	87,63 G	1,13	1,13
Euro	1.000	03.06.30	03.06.	A3K54N	XS2487016250	2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)		96,06G-5,98G	95,98 G	3,15	3,15
Euro	1.000	16.11.26	16.11.	A3KY3H	XS2407985220	v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)		93,66G-3,68G	93,6 G	3,03	
Euro	1.000	endlos	31.03.	A3KNZ1	XS2314246526	Stedin Holding N.V. Subordinated Undated Floating Rate Notes 1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)		93,5G-3,5G	93,43 G		
US\$	1.000	15.10.27	15.AO	A283Q2	US858119BN92	Steel Dynamics Inc. Registered Notes 1,6499999999999999%, v. 09.10.20(27), DL-Notes 2020(20/27)		91,82G-1,84G	91,66 G	3,57	3,57
US\$	1.000	15.10.50	15.AO	A283Q3	US858119BP41	3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)		69,08G-8,88G	68,27 G	5,59	5,59
US\$	1.000	15.06.25	15.JD	A28YCR	US858119BL37	2,3999999999999999%, v. 05.06.20(25), DL-Notes 2020(20/25)		97,81G-7,88G	97,83 G	4,88	4,88
US\$	1.000	15.01.31	15.JJ	A28YCS	US858119BM10	3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)		91,62G-1,62G	91,5 G	4,85	4,85
US\$	1.000	15.04.30	15.AO	A2SBPC	US858119BK53	3,4500000000000002%, v. 11.12.19(30), DL-Notes 2019(19/30)		94,12G-4,08G	93,93 G	4,72	4,71
Euro	1.000	02.06.26	02.06.	A3KRXX	XS2346922755	Steel Funding DAC Loan Participation Certificates 1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel		(ausg)			
Euro	100.000	20.03.25	20.03.	A19XX2	FR0013323326	Stellantis N.V. Medium - Term Notes 2%, v. 20.03.18(25), EO-Med.-Term Notes 2018(18/25)		99,13G-9,13G	99,1 G	3,67	3,64
Euro	100.000	15.05.26	15.05.	A28W7T	FR0013512944	2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)		99,28G-9,28G	99,26 G	3,19	3,18
Euro	1.000	07.07.28	07.07.	A28ZJ0	XS2199351375	4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)	S s	104,22G-4,27G	104,2 G	3,29	3,29
Euro	1.000	05.01.26	05.01.	A28ZJZ	XS2178833773	3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)	S s	100,49G-0,5G	100,47 G	3,47	3,46
Euro	100.000	18.09.29	18.09.	A2R7MV	FR0013447166	1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)		89,86G-9,87G	89,79 G	2,47	2,47
Euro	1.000	01.04.32	01.04.	A3K3W3	XS2464732770	2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)		93,76G-3,76G	93,71 G	3,71	3,71
Euro	1.000	30.03.27	30.03.	A3KN2C	XS2325733413	0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)		94,15G-4,15G	94,01 G	1,32	1,32
Euro	1.000	18.01.29	18.01.	A3KSUN	XS2356040357	0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)		89,82G-9,83G	89,73 G	1,66	1,66
Euro	1.000	20.06.33	20.06.	A3KSUP	XS2356041165	1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)		81,3G-1,3G	81,19 G	3,06	3,06
Euro	1.000	14.03.30	14.03.	A3LFCY	XS2597110027	4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)		104,51G-4,54G	104,53 G	3,45	3,45
Euro	1.000	16.06.31	16.06.	A3LJZZ	XS2634690114	4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)		103,2G-3,28G	103,13 G	3,69	3,69
Euro	1.000	19.09.30	19.09.	A3LWCT	XS2787827190	3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)		99,69G-9,58G	99,59 G	3,58	3,58
Euro	1.000	19.03.36	19.03.	A3LWCU	XS2787827604	3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36)		98,35G-8,17G	98,17 G	3,95	3,95

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.02.28	15.FA	A3LD0D	XS2010025836	Stena International S.A. Notes 7 1/4%, v. 09.02.23(28), EO-Notes 2023(23/28) Reg.S		104,22G-4,24G	104,24 G	5,95	5,94
sfrs	5.000	08.07.30	08.07.	A3KT8B	CH1118223408	Stiftung Kantonsspital Graubuenden Anleihen 0,15%, v. 08.07.21(30), SF-Anl. 2021(30)		92,68G-2,65G	92,66 G	0,32	0,32
Euro	1.000	27.04.26	27.04.	A19ZW6	XS1812887443	Stockland Trust Management Ltd. Medium - Term Notes 1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)		96,36G-6,43G	96,34 G	3,35	3,35
£	1.000	31.07.29	31.JJ	A3L2DR	XS2870855082	Stonegate Pub Company Financing 2019 PLC Registered Notes 10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S		103,05G-3,03G	103,05 G	10,19	10,19
Euro	1.000	07.06.27	07.06.	A19JLQ	XS1624344542	Stora Enso Oyj Medium - Term Notes 2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)		98,34G-8,36G	98,29 G	3,13	3,13
Euro	1.000	21.03.28	21.03.	A19X5P	XS1794354628	2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)		97,21G-7,26G	97,14 G	3,33	3,33
Euro	1.000	02.12.30	02.12.	A285YE	XS2265360359	0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)		83,86G-3,87G	83,72 G	1,48	1,48
Euro	1.000	30.09.51	30.09.	A3KNZ7	XS2325328313	Storebrand Livsforsikring AS Subordinated Floating Rate Notes 1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)		84,63G-4,65G	84,45 G	2,68	2,68
US\$	1.000	15.03.26	15.MS	A18YW2	US863667AN16	Stryker Corp. Registered Notes 3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)		98,4G-8,38G	98,3 G	4,67	4,65
US\$	1.000	15.03.46	15.MS	A18YX8	US863667AJ04	4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)		92,94G-2,95G	92,37 G	5,24	5,24
US\$	1.000	07.03.28	07.MS	A19W92	US863667AQ47	3,6499999999999999%, v. 07.03.18(28), DL-Notes 2018(18/28)		97,97G-7,93G	97,83 G	4,34	4,33
US\$	1.000	15.06.25	15.JD	A28X1S	US863667BA85	1,1499999999999999%, v. 04.06.20(25), DL-Notes 2020(20/25)		97,01G-7,02G	97,09 G	2,36	2,36
Euro	1.000	30.11.27	30.11.	A2RU3V	XS1914502304	2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)		97,35G-7,37G	97,26 G	2,99	2,99
Euro	1.000	30.11.30	30.11.	A2RU3W	XS1914502643	2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)		96,81G-6,82G	96,65 G	3,2	3,19
Euro	1.000	03.12.24	03.12.	A2SA1V	XS2087622069	0 1/4%, v. 03.12.19(24), EO-Notes 2019(19/24)		99,19G-9,19G	99,14 G	0,5	0,5
Euro	1.000	01.03.29	01.03.	A2SA1W	XS2087639626	0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)		90,28G-0,34G	90,17 G	1,65	1,65
Euro	1.000	03.12.31	03.12.	A2SA1X	XS2087643651	1%, v. 03.12.19(31), EO-Notes 2019(19/31)		85,49G-5,52G	85,32 G	2,32	2,32
Euro	1.000	11.12.28	11.12.	A3LSCB	XS2732952838	3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)		100,92G-0,92G	100,83 G	3,14	3,14
Euro	1.000	07.10.32	07.10.	A30VTD	DE000A30VTD2	StudierendenGesellschaft Witten/Herdecke e.V. Anleihen 4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)		95G-6G	95 G	4,86	4,86
Euro	1.000	28.11.25	28.11.	A19SRU	XS1724873275	Südzucker International Finance B.V. Guaranteed Notes 1%, v. 28.11.17(25), EO-Notes 2017(17/25)		97,16G-7,18G	97,15 G	2,04	2,04
Euro	100.000	31.10.27	31.10.	A3LAWH	XS2550868801	5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)		104,74G-4,71G	104,72 G		
Euro	1.000	endlos	31.MJSD	A0E6FU	XS0222524372	Südzucker International Finance B.V. Guaranteed Subordinated Undated Floating Rate Notes 6,8220000000000001%, zinsv. v. 28.06.24-29.09.24, EO-FLR Bonds 2005(15/Und.)		100,75G-0,8G	100,75 G		
Euro	100.000	24.05.27	24.05.	A3K5RQ	FR001400AFL5	Suez S.A. Medium - Term Notes 1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)	S s	96,51G-6,49G	96,47 G	3,25	3,24
Euro	100.000	24.05.30	24.05.	A3K5RR	FR001400AFN1	2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)		94,56G-4,44G	94,5 G	3,46	3,46
Euro	100.000	24.05.34	24.05.	A3K5RS	FR001400AFO9	2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)		93,49G-3,33G	93,39 G	3,7	3,7
Euro	100.000	03.11.28	03.11.	A3LAXR	FR001400DQ84	4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)		104,92G-4,95G	104,89 G	3,33	3,32
Euro	100.000	03.11.32	03.11.	A3LAXS	FR001400DQ92	5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)		108,75G-8,77G	108,72 G	3,73	3,73
Euro	100.000	13.11.33	13.11.	A3LQU7	FR001400LZO4	4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)		105,62G-5,62G	105,52 G	3,76	3,76
sfrs	5.000	10.07.26	10.07.	A182YB	CH0326371462	Sulzer AG Anleihen 0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)		98,81G-8,79G	98,81 G	1,55	1,55
sfrs	5.000	23.09.25	23.09.	A2810C	CH0561923845	0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)		98,79G-8,78G	98,76 G	1,61	1,61
sfrs	5.000	18.11.27	18.11.	A284F8	CH0576402165	0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)		97,85G-8,05G	97,72 G	1,5	1,5
sfrs	5.000	22.10.24	22.10.	A2RSMM	CH0434678428	1,6000000000000001%, v. 22.10.18(24), SF-Anl. 2018(24)		99,64G-9,65G	99,64 G	3,17	3,17

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	16.11.26	16.11.	A3LBRK	CH1223665063	Sulzer AG Anleihen 3,3500000000000001%, v. 16.12.22(26), SF-Anl. 2022(26)		103,6G-3,8G	103,6 G	1,57	1,57
Euro Euro	1.000 1.000	10.09.25 07.11.29	10.09. 07.11.	A28155 A2R91X	XS2225211650 XS2066652897	Sumitomo Mitsui Banking Corp. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25) 0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)		96,97G-6,98G 87,41G-7,44G	96,92 G 87,35 G	0,02 0,93	0,02 0,93
US\$	1.000	25.04.28	25.AO	A3LGZP	XS2613209753	Sumitomo Mitsui Finance & Leasing Company Ltd. Medium - Term Notes 5,3529999999999998%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)		102,06G-2G	101,95 G	4,8	4,79
Euro Euro Euro Euro Euro	1.000 1.000 1.000 1.000 1.000	14.06.27 11.10.24 28.10.27 23.10.29 12.06.30	14.06. 11.10. 28.10. 23.10. 12.06.	A19JX7 A19QH8 A28393 A2R9GY A3LJTL	XS1621087516 XS1694219780 XS2234579675 XS2066392452 XS2629485447	Sumitomo Mitsui Financial Group Inc. Medium - Term Notes 1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27) 0,9340000000000001%, v. 11.10.17(24), EO-Medium-Term Notes 2017(24) 0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27) 0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29) 4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)		95,63G-5,65G 99,75G-9,75G 91,9G-1,9G 87,31G-7,42G 105,53G-5,42G	95,59 G 99,73 G 91,79 G 87,31 G 105,45 G	2,94 1,86 0,66 1,44 3,44	2,94 1,86 0,66 1,44 3,43
Euro US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	15.06.26 14.07.26 12.07.27 18.10.27 17.01.28 27.09.29 16.10.28	15.06. 14.JJ 12.JJ 18.AO 17.JJ 27.MS 16.AO	A18202 A1833V A19LD2 A19QWB A19UWB A2R8JP A2RS26	XS1426022536 US86562MAF77 US86562MAR16 US86562MAV28 US86562MAY66 US86562MBU36 US86562MBG42	Sumitomo Mitsui Financial Group Inc. Registered Notes 1,546%, v. 15.06.16(26), EO-Notes 2016(26) 2,6320000000000001%, v. 14.07.16(26), DL-Notes 2016(26) 3,3639999999999999%, v. 12.07.17(27), DL-Notes 2017(27) 3,3519999999999999%, v. 18.10.17(27), DL-Notes 2017(27) 3,544%, v. 17.01.18(28), DL-Notes 2018(28) 2,7240000000000002%, v. 27.09.19(29), DL-Notes 2019(29) 4,306%, v. 16.10.18(28), DL-Notes 2018(28)		97,32G-7,32G 96,66G-6,67G 97,2G-7,23G 96,83G-6,81G 97,12G-7,11G 91,83G-1,74G 100,37G-0,32G	97,27 G 96,62 G 97,14 G 96,72 G 97,03 G 91,67 G 100,23 G	3,13 4,58 4,46 4,51 4,53 4,63 4,26	3,12 4,57 4,45 4,51 4,52 4,63 4,26
US\$ US\$	1.000 1.000	23.09.30 17.09.29	23.MS 17.MS	A282K9 A2R7WX	US86562MBZ23 US86562MBS89	Sumitomo Mitsui Financial Group Inc. Registered Subordinated Notes 2,1419999999999999%, v. 23.09.20(30), DL-Notes 2020(30) 3,202%, v. 17.09.19(29), DL-Notes 2019(29)		87,02G-7,04G 93,87G-3,88G	86,89 G 93,74 G	4,68 4,63	4,68 4,63
Euro Euro	1.000 1.000	15.10.27 25.10.28	15.10. 25.10.	A283RL A3KXWN	XS2240511076 XS2395267052	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27) 0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)		91,25G-1,26G 89,44G-9,46G	91,22 G 89,37 G	0,02 0,62	0,02 0,62
US\$ US\$	1.000 1.000	07.03.34 07.03.29	07.MS 07.MS	A3LVJN A3LVL3	USJ7771YSY43 USJ7771YSX69	Sumitomo Mitsui Trust Bank Ltd. Medium - Term Notes 5,3499999999999996%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S 5,2000000000000002%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S		104,22G-4,22G 103,11G-3G	103,95 G 102,87 G	4,85 4,51	4,85 4,5
Euro	1.000	31.10.27	30.A31O	A2R9N4	XS2067265392	Summer [BC] Holdco A S.a.r.l. Registered Notes 9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S		98,3G-8,3G	97,95 G	10,13	10,11
Euro	1.000	31.10.26	30.A31O	A2R9N3	XS2067263850	Summer [BC] Holdco B S.a.r.l. Registered Notes 5 3/4%, v. 30.10.19(26), EO-Notes 2019(19/26) Reg.S		99,29G-9,42G	99,19 G	6,13	6,12
Euro	1	15.02.29	15.MN	A3LT4G	XS2758100296	Summer BidCo B.V. Notes 10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.		102,11G-1,21G	102,28 G	9,89	9,86
Euro	1.000	31.01.25	31.JJ	A19U8W	XS1757821688	Summit Properties Ltd. Registered Bonds 2%, v. 30.01.18(25), EO-Bonds 2018(18/25) Reg.S		97,73G-7,73G	97,5 G	4,08	4,08
US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000	15.05.35 15.05.38 01.06.39 15.11.47	15.MN 15.MN 01.JD 15.MN	A0D28K A0TVEZ A0TWM1 A19R7K	US71644EAG70 US71644EAJ10 US86722TAB89 US867224AB33	Suncor Energy Inc. Registered Notes 5,9500000000000002%, v. 16.05.05(35), DL-Notes 2005(05/35) 6,7999999999999998%, v. 15.05.08(38), DL-Notes 2008(08/38) 6,8499999999999996%, v. 06.06.08(39), DL-Notes 2008(08/39) 4%, v. 15.11.17(47), DL-Notes 2017(17/47)		103,95G-4,36G 112,86G-2,61G 111,57G-2,75G 78,97G-9,06G	103,99 G 112,56 G 112,51 G 78,67 G	5,48 5,55 5,65 5,71	5,48 5,55 5,64 5,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	04.03.51	04.MS	A3KM0W	US867224AE71	Suncor Energy Inc. Registered Notes 3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)		74,78G-4,57G	74,1 G	5,68	5,68
Euro	1.000	16.11.25	16.MN	A254UP	DE000A254UP9	SUNfarming GmbH Inhaber - Schuldverschreibungen 5 1/2%, v. 16.11.20(25), Inh-Schw. 2020(2023/2025)		100,1G-0,1G	100,1 G	5,48	5,46
Euro	1.000	14.03.27	14.MS	A3MQM7	DE000A3MQM78	5%, v. 14.03.22(27), Inh-Schw. 2022(2025/2027)		95,25G-6G	96 G	6,87	6,85
Euro	100.000	13.03.26	13.03.	A2RY5Z	FI4000375092	Suomen Hypoteekkiyhdistys Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,33G-6,31G	96,29 G	1,04	1,04
US\$	1.000	15.01.31	15.JJ	A282H4	US86964WAJ18	Suzano Austria GmbH Guaranteed Registered Notes 3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)		90,73G-0,7G	90,79 G	5,58	5,57
US\$	1.000	15.01.30	15.JJ	A2R5NA	US86964WAH51	5%, v. 29.05.19(30), DL-Notes 2019(19/30)		97,35G-7,33G	97,32 G	5,66	5,65
US\$	1.000	15.01.29	15.JJ	A2R5NB	US86964WAF95	6%, v. 15.07.19(29), DL-Notes 2019(19/29)		101,46G-1,49G	101,5 G	5,69	5,68
US\$	1.000	15.01.32	15.JJ	A3KTNA	US86964WAK80	3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)		85,29G-4,91G	85,18 G	5,74	5,74
US\$	1.000	15.09.28	15.MS	A3KV5Y	US86964WAL63	2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)		89,66G-9,65G	89,74 G	5,47	5,47
Euro	1.000	31.07.26	08.06.	A3H3KP	DE000A3H3KP5	SV Werder Bremen GmbH & Co. KGaA Anleihen 6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)		104,25G-4,25G	104,25 G	4,12	4,11
Euro	1.000	02.12.27	02.12.	A28515	XS2265968284	Svenska Handelsbanken AB [publ] Medium - Term Notes 0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)		90,76G-0,79G	90,69 G	0,02	0,02
Euro	1.000	18.02.30	18.02.	A28TVD	XS2121207828	0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)		86,59G-6,59G	86,49 G	1,15	1,15
Euro	1.000	15.04.25	15.04.	A28V06	XS2156510021	1%, v. 15.04.20(25), EO-Medium-Term Notes 2020(25)		98,5G-8,5G	98,45 G	2,02	2,02
Euro	1.000	03.09.26	03.09.	A2R68R	XS2049582542	0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)		94,15G-4,31G	94,11 G	0,11	0,11
Euro	1.000	23.02.29	23.02.	A3K2PJ	XS2447983813	1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)		92,77G-2,77G	92,7 G	2,94	2,94
sfrs	5.000	24.05.27	24.05.	A3K46K	CH1184694714	1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)		100,3G-0,25G	100,3 G	1,16	1,15
Euro	1.000	05.09.29	05.09.	A3K8VF	XS2527451905	2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)		(exA)-98,65G-8,68G	98,6 G	2,91	2,91
Euro	1.000	06.09.28	06.09.	A3KVK4	XS2345317510	0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S		89,11G-9,14G	89,06 G	0,11	0,11
Euro	1.000	03.11.26	03.11.	A3KYEB	XS2404629235	0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)		94,08G-4,11G	94,02 G	0,27	0,27
Euro	1.000	27.08.31	27.08.	A3L23V	XS2888395659	3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)		99,77G-9,69G	99,63 G	3,3	3,3
Euro	1.000	17.02.28	17.02.	A3LEFE	XS2588099981	3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)		101,44G-1,43G	101,34 G	2,93	2,92
Euro	1.000	05.05.26	05.05.	A3LHD4	XS2618499177	3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)		101,11G-1,12G	101,09 G	3,04	3,03
US\$	1.000	15.06.28	15.JD	A3LJZQ	US86959NAP42	5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S		102,93G-2,85G	102,76 G	4,72	4,71
Euro	1.000	10.05.27	10.05.	A3LQTB	XS2715276163	3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)		102,33G-2,34G	102,29 G	2,95	2,94
Euro	1.000	15.02.34	15.02.	A3LUMW	XS2767224921	3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)		102,96G-2,99G	102,83 G	3,37	3,37
Euro	1.000	01.11.27	01.11.	A3LAX5	XS2551280436	Svenska Handelsbanken AB [publ] Notes 3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)		102,48G-2,51G	102,46 G	2,9	2,9
Euro	1.000	01.06.33	01.06.	A3K55K	XS2486857431	Svenska Handelsbanken AB [publ] Subordinated Floating Rate Medium - Term Notes 3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)		98,09G-8,1G	98,01 G	3,5	3,5
£	1.000	23.08.32	23.FA	A3K8NJ	XS2523511165	4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)		97,17G-7,17G	97,12 G	5,13	5,13
Euro	1.000	16.08.34	16.08.	A3LL2T	XS2667124569	5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)		104,99G-5,08G	105,1 G	4,36	4,36
£	1.000	28.05.37	28.05.	A28X14	XS2180916871	SW [Finance] I PLC Medium - Term Notes 3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)		66,3G-6,04G	66,07 G	7,15	7,15
Euro	1.000	20.05.27	20.05.	A3KRCE	XS2343563214	Swedbank AB Floating Rate Medium -Term Notes 0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)		95,29G-5,3G	95,24 G	0,63	0,63
Euro	1.000	30.05.26	30.05.	A3LH56	XS2629047254	4 5/8%, zinsv. v. 30.05.23-29.05.25, v. 30.05.23(26), EO-FLR Non-Pref. MTN 23(25/26)		100,7G-0,7G	100,69 G	4,18	4,17
Euro	1.000	12.01.28	12.01.	A287GF	XS2282210231	Swedbank AB Medium - Term Notes 0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)		90,63G-0,75G	90,59 G	0,44	0,44
Euro	1.000	05.05.25	05.05.	A28WSZ	XS2167002521	0 3/4%, v. 05.05.20(25), EO-Medium-Term Notes 2020(25)		98,24G-8,25G	98,22 G	1,52	1,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	09.10.24	09.10.	A2R83B	XS2063261155	Swedbank AB						
Euro	1.000	17.02.27	17.02.	A3K2EY	XS2443485565	Medium - Term Notes						
Euro	1.000	25.05.27	25.05.	A3K5X5	XS2485152362	0 1/4%, v. 09.10.19(24), EO-Non-Preferred MTN 2019(24)		99,73G-9,73G	99,7	G	0,5	0,5
Euro	1.000	02.11.26	02.11.	A3KX76	XS2404027935	1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)		95,69G-5,72G	95,64	G	2,7	2,7
Euro	1.000	14.11.25	14.11.	A3LA6L	XS2555192710	2,1000000000000001%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)		97,91G-7,89G	97,87	G	2,92	2,92
Euro	1.000	11.07.28	11.07.	A3LCR6	XS2572496623	0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)		94,52G-4,55G	94,48	G	0,53	0,53
£	1.000	24.05.29	24.MN	A3LHZA	XS2625137265	3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)		100,54G-0,57G	100,57	G	3,24	3,24
US\$	1.000	15.06.26	15.JD	A3LJYS	XS2636425626	4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)		103,94G-3,96G	103,87	G	3,14	3,13
Euro	1.000	05.09.30	05.09.	A3LMPX	XS2676305779	5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)		103G-2,97G	102,93	G	5,22	5,21
Euro	1.000	13.11.28	13.11.	A3LQU2	XS2717300391	5,4720000000000004%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS		101,66G-1,72G	101,52	G	4,49	4,48
Euro	1.000	29.05.30	29.05.	A3LZC9	XS2831017467	4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)		(exA)-105,41G-5,29G	105,29	G	3,38	3,38
						4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)		104,2G-4,16G	104,14	G	3,05	3,05
						3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)		101,83G-1,74G	101,72	G	3,04	3,04
Euro	1.000	28.05.25	28.05.	A2R2RK	XS2002504194	Swedbank Hypotek AB						
Euro	1.000	05.02.26	05.02.	A2RXCQ	XS1946788194	Medium - Term Hypotheken - Pfandbriefe						
						0,05%, v. 28.05.19(25), EO-Med.-Term Cov. Bds 2019(25)		97,86G-7,86G	97,82	G	0,1	0,1
						0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)		96,81G-6,81G	96,76	G	1,03	1,03
Euro	1.000	29.03.27	29.03.	A19E8V	XS1586702679	Swedish Covered Bond Corp.,The						
Euro	1.000	29.01.25	29.01.	A19VC7	XS1759602953	Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	05.06.29	05.06.	A2R26L	XS2007244614	0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)		95,6G-5,63G	95,54	G	1,82	1,82
Euro	1.000	30.10.25	30.10.	A2RTMV	XS1900804045	0 1/2%, v. 29.01.18(25), EO-Medium-Term Notes 2018(25)		98,92G-8,91G	98,89	G	1,01	1,01
Euro	1.000	14.03.30	14.03.	A3KSG2	XS2353010593	0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)		89,94G-9,95G	89,85	G	0,83	0,83
						0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)		97,47G-7,48G	97,43	G	1,28	1,28
						0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)		86,34G-6,39G	86,29	G	0,02	0,02
Euro	1.000	23.09.24	23.09.	A186GX	XS1493333717	Swedish Match AB						
Euro	1.000	10.11.25	10.11.	A19RVN	XS1715328768	Medium - Term Notes						
Euro	1.000	26.02.27	26.02.	A28T19	XS2125123039	0 7/8%, v. 23.09.16(24), EO-Medium-Term Nts 2016(24/24)		99,89G-9,89G	99,86	G	1,74	1,74
						1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)		96,94G-7,26G	97,18	G	2,44	2,44
						0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)		94,7G-4,7G	94,62	G	1,84	1,84
Euro	1.000	31.08.29	31.08.	A3K8XQ	CH1210198136	Swiss Life Finance I Ltd.						
Euro	1.000	15.09.31	15.09.	A3KV7B	CH1130818847	Guaranteed Bonds						
						3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)		100,08G-0,01G	100,07	G	3,25	3,25
						0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)		82,43G-2,33G	82,34	G	1,21	1,21
sfrs	5.000	06.03.29	06.03.	A2SAL5	CH0461238914	Swiss Life Holding AG						
sfrs	5.000	06.06.25	06.06.	A2SAL6	CH0461238906	Anleihen						
sfrs	5.000	26.01.26	26.01.	A3LC5E	CH1236363433	0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)		96,85G-6,95G	97,01	G	0,72	0,72
sfrs	5.000	26.07.28	26.07.	A3LDLN	CH1242301278	v. 06.12.19(25), SF-Anl. 2019(25/25)		99,07G-9,05G	99,06	G	1,3	
sfrs	5.000	26.01.32	26.01.	A3LDNN	CH1242301286	2,04%, v. 26.01.23(26), SF-Anl. 2023(26)		101,05G-1,05G	101,11	G	1,27	1,26
						2,2587999999999999%, v. 26.01.23(28), SF-Anl. 2023(28)		104,19G-4,4G	104,4	G	1,09	1,09
						2,6099999999999999%, v. 26.01.23(32), SF-Anl. 2023(32)		109,18G-9,45G	109,64	G	1,26	1,26
sfrs	5.000	18.12.29	18.12.	A2854G	CH0581947733	Swiss Prime Site Finance AG						
sfrs	5.000	11.02.28	11.02.	A287NK	CH0581947816	Anleihen						
sfrs	5.000	02.04.27	02.04.	A2RY19	CH0419040990	0,65%, v. 18.12.20(29), SF-Anl. 2020(29)		95,89G-5,71G	95,88	G	1,35	1,35
						0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)		96,45G-6,42G	96,53	G	0,78	0,78
						1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)		99,76G-9,73G	99,76	G	1,36	1,36
Euro	100.000	30.04.50	30.04.	A2RZJJ	XS1963116964	Swiss Re Finance [Luxembourg] S.A.						
						Subordinated Floating Rate Notes						
						2,5339999999999998%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)		94,44G-4,45G	94,29	G	2,84	2,84
Euro	100.000	04.06.52	04.06.	A28X34	XS2181959110	Swiss Re Finance [UK] PLC						
						Subordinated Floating Rate Medium - Term Notes						
						2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)		91,21G-1,36G	91,1	G	3,19	3,19
US\$	1.000	05.04.35	05.AO	A3LW1S	XS2798286071	Swiss Re Subordinated Finance PLC						
						Subordinated Guaranteed Floating Rate Medium-Term Notes						
						5,6980000000000004%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S		103,26G-3,28G	103,01	G	5,36	5,36

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	15.12.27	15.12.	A189U6	CH0344583783	Swisscom AG Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		98,22G-8,19G	98,22 G	0,76	0,76
sfrs	5.000	31.05.27	31.05.	A19HL1	CH0362748359	0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)		98,36G-8,33G	98,35 G	0,76	0,76
sfrs	5.000	14.07.26	14.07.	A1ZLE3	CH0247776138	1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)		100,85G-0,8G	100,86 G	1,06	1,06
sfrs	5.000	18.09.31	18.09.	A282TE	CH0515152467	0,13%, v. 18.09.20(31), SF-Anl. 2020(31)		93,63G-3,89G	94,01 G	0,28	0,28
sfrs	5.000	20.11.34	20.11.	A284Q3	CH0580291968	0,245%, v. 20.11.20(34), SF-Anl. 2020(34)		90,73G-0,72G	90,71 G	0,54	0,54
sfrs	5.000	15.03.29	15.03.	A2RYRP	CH0419040982	0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)		97,88G-7,89G	98 G	0,98	0,98
sfrs	5.000	18.05.33	18.05.	A3KRV4	CH1112455766	0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)		92,67G-2,55G	92,66 G	0,54	0,54
sfrs	5.000	23.08.30	23.08.	A3LEKM	CH1248666930	1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)		104,65G-4,61G	104,64 G	1,07	1,07
sfrs	5.000	23.08.30	23.08.	A3LYPQ	CH1350727785	1,6499999999999999%, v. 23.05.24(30), SF-Anl. 2024(30/30)		103,25G-3,24G	103,2 G	1,09	1,09
sfrs	5.000	23.08.34	23.08.	A3LYPR	CH1350727793	1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)		105,57G-5,49G	105,51 G	1,21	1,21
sfrs	5.000	23.11.39	23.11.	A3LYPS	CH1350727801	2%, v. 23.05.24(39), SF-Anl. 2024(39/39)		108G-8G	108,5 G	1,41	1,41
Euro	1.000	14.11.28	14.11.	A28W9A	XS2169243479	Swisscom Finance B.V. Guaranteed Notes 0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)		90,22G-0,28G	90,16 G	0,83	0,83
Euro	1.000	29.05.26	29.05.	A3LZB2	XS2827693446	Swisscom Finance B.V. Medium - Term Notes 3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)		100,99G-0,97G	100,97 G	2,91	2,9
Euro	1.000	29.08.28	29.08.	A3LZB3	XS2827694170	3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)		102,14G-2,03G	102,05 G	2,95	2,95
Euro	1.000	29.11.31	29.05.	A3LZB4	XS2827696035	3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)		102,12G-1,94G	102 G	3,19	3,19
Euro	1.000	29.11.36	29.11.	A3LZB5	XS2827697272	3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)		101,71G-1,42G	101,51 G	3,48	3,48
Euro	1.000	29.05.44	29.05.	A3LZB6	XS2827708145	3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)		102,68G-2,44G	102,54 G	3,7	3,7
sfrs	5.000	30.06.34	30.06.	A282DX	CH0536893339	Swissgrid AG Anleihen 0,15%, v. 29.09.20(34), SF-Anl. 2020(34)		90,3G-0,28G	90,28 G	0,33	0,33
sfrs	5.000	30.06.36	30.06.	A2842U	CH0570576279	0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)		88,02G-7,99G	87,99 G	0,28	0,28
sfrs	5.000	30.06.28	30.06.	A28SCF	CH0461239102	v. 30.01.20(28), SF-Anl. 2020(28)		96,17G-6,14G	96,17 G	1,04	
sfrs	5.000	30.06.50	30.06.	A2R7B8	CH0419041501	0,05%, v. 30.09.19(50), SF-Anl. 2019(50)		75,52G-5,54G	75,33 G	0,13	0,13
sfrs	5.000	30.06.27	30.06.	A3K7EF	CH1189217784	1,1000000000000001%, v. 30.06.22(27), SF-Anl. 2022(27)		100G-0G	100,06 G	1,1	1,1
sfrs	5.000	30.06.33	30.06.	A3KVMH	CH1129053810	0,05%, v. 30.09.21(33), SF-Anl. 2021(33)		91,17G-1,13G	90,77 G	0,11	0,11
sfrs	5.000	29.06.40	29.06.	A3KVMJ	CH1129053828	0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)		85,71G-5,64G	85,46 G	0,47	0,47
sfrs	5.000	30.06.33	30.06.	A3KVTH	CH1131931292	v. 29.09.21(33), SF-Anl. 2021(33)		98,1G-8,08G	98,09 G	0,22	
Euro	1.000	30.09.25	30.09.	A3K90A	XS2538445581	Sydbank AS Floating Rate Medium -Term Notes 4 3/4%, zinsv. v. 30.09.22-29.09.24, v. 30.09.22(25), EO-FLR Non-Pref. MTN 22(24/25)		100,09G-0,09G	100,03 G	4,66	4,65
Euro	1.000	10.11.26	10.11.	A3KYUH	XS2405390043	0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)		96,47G-6,47G	96,42 G	1,03	1,03
Euro	1.000	06.09.28	06.09.	A3LMP4	XS2675722750	5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)		105,01G-5,04G	104,97 G	3,74	3,74
Euro	1.000	30.09.27	30.09.	A3LZHM	XS2826614898	4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)		101,68G-1,68G	101,65 G	3,53	3,53
US\$	1.000	28.04.26	28.AO	A180QZ	USQ8809VAH26	Sydney Airport Finance Co. Pty Ltd. Guaranteed Registered Notes 3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S		98,31G-8,27G	98,22 G	4,79	4,77
US\$	1.000	30.04.25	30.AO	A1Z0Z0	USQ8809VAG43	3 3/8%, v. 30.04.15(25), DL-Notes 2015(15/25) Reg.S		98,9G-8,89G	98,87 G	5,22	5,17
Euro	1.000	26.04.28	26.04.	A19ZP9	XS1811198701	Sydney Airport Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)		95,15G-5,19G	95,07 G	3,17	3,17
Euro	1.000	03.05.33	03.05.	A3LG3P	XS2613209670	4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)		105,24G-5,2G	105,22 G	3,66	3,66
Euro	1.000	30.04.32	30.04.	A3LX0U	XS2809670172	3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)		101,8G-1,72G	101,69 G	3,49	3,49
Euro	1.000	30.04.36	30.04.	A3LX0V	XS2809670099	4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)		102,27G-2,1G	102,09 G	3,9	3,89
Euro	100.000	02.12.27	02.12.	A18VKW	BE6282460615	Syensqo S.A. Senior Notes 2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)		98,77G-8,78G	98,72 G	3,15	3,15
Euro	100.000	endlos	02.03.	A281X9	BE6324000858	Syensqo S.A. Subordinated Undated Floating Rate Notes 2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)		97,29G-7,29G	97,13 G		

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	29.11.25	29.11.	SYM772	DE000SYM7720	Symrise AG Anleihen 1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025) 1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)		97,4G-7,37G	97,35 G	2,54	2,54
Euro	1.000	01.07.27	01.07.	SYM773	XS2195096420			94,89G-5,08-5,08G	94,93 G	2,88	2,88
US\$	1.000	01.12.27	01.JD	A19S7K	US87165BAM54	Synchrony Financial Registered Notes 3,9500000000000002%, v. 01.12.17(27), DL-Notes 2017(17/27) 5,1500000000000004%, v. 19.03.19(29), DL-Notes 2019(19/29) 2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)		96,66G-6,69G	96,59 G	5,14	5,13
US\$	1.000	19.03.29	19.MS	A2RZLR	US87165BAP85			99,86G-9,82G	99,76 G	5,26	5,25
US\$	1.000	28.10.31	28.AO	A3KX74	US87165BAR42			83,92G-3,97G	83,75 G	5,71	5,71
US\$	1.000	02.02.33	02.FA	A3LDU2	US87165BAU70	Synchrony Financial Registered Subordinated Notes 7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)		103,17G-3,22G	102,92 G	6,85	6,85
sfrs	5.000	01.11.24	01.11.	A1ZFHQ	CH0240672227	Syngenta Finance AG Medium - Term Notes 1 5/8%, v. 07.04.14(24), SF-Med.-T. Notes 2014(24/24)		99,95G-9,95G	99,95 G	1,96	1,94
sfrs	5.000	09.12.26	09.12.	A28UD6	CH0525158447	Syngenta Finance AG Anleihen 0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)		98,66G-8,63G	98,66 G	1,32	1,32
US\$	1.000	24.04.25	24.AO	A19ZTL	USN84413CL06	Syngenta Finance N.V. Guaranteed Registered Notes 4,8920000000000003%, v. 24.04.18(25), DL-Notes 2018(18/25) Reg.S 5,1820000000000004%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S		99,58G-9,56G	99,69 G	5,69	5,63
US\$	1.000	24.04.28	24.AO	A19ZTN	USN84413CG11			101,42G-1,17G	101,09 G	4,88	4,88
Euro	100.000	10.09.27	10.09.	A1ZX6Y	XS1199954691	Syngenta Finance N.V. Medium - Term Notes 1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27) 3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)		94,11G-4,23G	94,39 G	2,62	2,62
Euro	1.000	16.04.26	16.04.	A28V5C	XS2154325489			99,68G-9,68G	99,58 G	3,57	3,57
Euro	1.000	01.07.25	01.JJ	A28Y4Z	XS2194288390	Synthomer PLC Registered Notes 3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S 7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S		99,49G-9,49G	99,5 G	4,57	4,55
Euro	1.000	02.05.29	02.MN	A3LXJU	XS2805249641			105,15G-5,15G	105,26 G	6,18	6,17
Euro	1.000	07.06.28	07.JD	A3KRY Y	XS2348767836	Synthos S.A. Registered Notes 2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S		88,66G-8,88G	88,71 G	5,59	5,59
US\$	1.000	15.07.27	15.JJ	A19J6S	US871829BF39	Sysco Corp. Guaranteed Registered Notes 3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27) 4,4500000000000002%, v. 19.03.18(48), DL-Notes 2018(18/48) 3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)		97,08G-7,05G	96,99 G	4,41	4,4
US\$	1.000	15.03.48	15.MS	A19XU6	US871829BH94			87,43G-7,5G	87,16 G	5,47	5,47
US\$	1.000	01.10.25	01.AO	A1Z7A8	US871829AZ02			99,03G-9,01G	98,98 G	4,77	4,76
US\$	1.000	15.02.30	15.FA	A28TUG	US871829BK24	Sysco Corp. Registered Notes 2,3999999999999999%, v. 13.02.20(30), DL-Notes 2020(20/30) 3,2999999999999998%, v. 13.02.20(50), DL-Notes 2020(20/50) 5,9500000000000002%, v. 02.04.20(30), DL-Notes 2020(20/30) 6,5999999999999996%, v. 02.04.20(50), DL-Notes 2020(20/50) 5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)		90,14G-0,19G	90,05 G	4,5	4,5
US\$	1.000	15.02.50	15.FA	A28TUH	US871829BJ50			72,26G-2,15G	71,9 G	5,38	5,38
US\$	1.000	01.04.30	01.AO	A28VMX	US871829BL07			107,29G-7,21G	107,12 G	4,52	4,52
US\$	1.000	01.04.50	01.AO	A28VMZ	US871829BN62			116,31G-6,22G	115,82 G	5,49	5,49
US\$	1.000	17.01.29	17.JJ	A3LQZA	US871829BS59			105,34G-5,32G	105,22 G	4,44	4,44
US\$	1.000	01.03.26	01.MS	A19W05	US85207UAK16		T-Mobile US Inc. Guaranteed Registered Notes 7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26) 7 5/8%, v. 24.02.15(25), DL-Notes 2015(15/25)		103,27G-3,28G	103,23 G	5,36
US\$	1.000	15.02.25	15.FA	A1ZXHM	US85207UAJ43			100,37G-0,39G	100,38 G	6,79	6,67
US\$	1.000	15.04.27	15.AO	A19EWW	US87264AAT25	T-Mobile USA Inc. Guaranteed Registered Notes 5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27) 4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28) 3 1/2%, v. 09.04.20(25), DL-Notes 2021(21/25) 4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50) 2,0499999999999998%, v. 24.06.20(28), DL-Notes 2021(21/28)		100,49G-0,55G	100,53 G	5,21	5,2
US\$	1.000	01.02.28	01.FA	A19VD2	US87264AAV70			100,21G-0,11G	100,24 G	4,77	4,76
US\$	1.000	15.04.25	15.AO	A3KQA8	US87264ABB08			99,01G-9G	98,96 G	5,28	5,22
US\$	1.000	15.04.50	15.AO	A3KQRA	US87264AAZ84			87,81G-7,7G	87,47 G	5,46	5,46
US\$	1.000	15.02.28	15.FA	A3KQRD	US87264ACA16			92,51G-2,49G	92,44 G	4,43	4,43

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.02.41	15.FA	A3KQRE	US87264ABL89	T-Mobile USA Inc. Guaranteed Registered Notes						
US\$	1.000	15.11.60	15.MN	A3KQRH	US87264ABY01	3%, v. 06.10.20(41), DL-Notes 2021(21/41)		75,47G-5,37G	75,22 G	5,33	5,32	
US\$	1.000	15.11.31	15.MN	A3KQRJ	US87264ABX28	3,6000000000000001%, v. 28.10.20(60), DL-Notes 2021(21/60)		71,79G-1,72G	71,73 G	5,46	5,45	
Euro	1.000	08.05.29	08.05.	A3LYBD	XS2746662696	2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)		85,34G-5,29G	85,16 G	4,74	4,74	
Euro	1.000	08.05.32	08.05.	A3LYBE	XS2746662936	3,5499999999999998%, v. 08.05.24(29), EO-Notes 2024(24/29)		101,59G-1,49G	101,53 G	3,2	3,2	
Euro	1.000	08.05.36	08.05.	A3LYBF	XS2746663074	3,7000000000000002%, v. 08.05.24(32), EO-Notes 2024(24/32)		102,2G-2,12G	102,08 G	3,38	3,38	
						3,8500000000000001%, v. 08.05.24(36), EO-Notes 2024(24/36)		101,54G-1,24G	101,34 G	3,72	3,71	
US\$	1.000	15.01.33	15.JJ	A3K9JN	US87264ACV52	T-Mobile USA Inc. Registered Notes						
US\$	1.000	15.01.53	15.JJ	A3K9JP	US87264ACW36	5,2000000000000002%, v. 15.09.22(33), DL-Notes 2022(22/33)		102,92G-2,87G	102,78 G	4,84	4,83	
US\$	1.000	15.09.62	15.MS	A3K9JQ	US87264ACX19	5,6500000000000004%, v. 15.09.22(53), DL-Notes 2022(22/53)		103,86G-3,56G	103,42 G	5,48	5,47	
US\$	1.000	15.04.30	15.AO	A3KQA9	US87264ABF12	5,7999999999999998%, v. 15.09.22(62), DL-Notes 2022(22/62)		104,79G-4,61G	104,31 G	5,59	5,59	
US\$	1.000	15.04.40	15.AO	A3KQRB	US87264AAX37	3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)		96,74G-6,73G	96,69 G	4,59	4,59	
US\$	1.000	15.02.31	15.FA	A3KQRC	US87264ACB98	4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)		91,08G-1,12G	90,93 G	5,28	5,28	
US\$	1.000	15.02.26	15.FA	A3KQRF	US87264ABZ75	2,5499999999999998%, v. 24.06.20(31), DL-Notes 2021(21/31)		88,26G-8,33G	88,23 G	4,73	4,72	
US\$	1.000	15.04.27	15.AO	A3KQRG	US87264ABD63	1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)		95,7G-5,64G	95,59 G	3,13	3,13	
US\$	1.000	15.03.28	15.MS	A3LD4K	US87264ACZ66	3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)		98,36G-8,35G	98,33 G	4,48	4,47	
US\$	1.000	15.07.33	15.JJ	A3LD4L	US87264ACY91	4,9500000000000002%, v. 09.02.23(28), DL-Notes 2023(23/28)		101,84G-1,8G	101,75 G	4,44	4,43	
US\$	1.000	15.07.28	15.JJ	A3LHSX	US87264ADA07	5,0499999999999998%, v. 09.02.23(33), DL-Notes 2023(23/33)		101,94G-1,99G	101,87 G	4,83	4,83	
US\$	1.000	15.01.54	15.JJ	A3LHSY	US87264ADB89	4,7999999999999998%, v. 11.05.23(28), DL-Notes 2023(23/28)		101,51G-1,44G	101,39 G	4,44	4,43	
US\$	1.000	15.01.34	15.JJ	A3LNF4	US87264ADC62	5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)		105,25G-5,08G	105 G	5,48	5,47	
US\$	1.000	15.06.54	15.JD	A3LNF5	US87264ADD46	5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)		106,76G-6,62G	106,56 G	4,92	4,92	
US\$	1.000	15.01.29	15.JJ	A3LS9J	US87264ADE29	6%, v. 14.09.23(54), DL-Notes 2023(23/54)		108,94G-8,88G	108,75 G	5,47	5,47	
US\$	1.000	15.04.34	15.AO	A3LS9K	US87264ADF93	4,8499999999999996%, v. 12.01.24(29), DL-Notes 2024(24/29)		101,79G-1,7G	101,67 G	4,46	4,46	
US\$	1.000	15.01.55	15.JJ	A3LS9L	US87264ADG76	5,1500000000000004%, v. 12.01.24(34), DL-Notes 2024(24/34)		102,46G-2,52G	102,35 G	4,88	4,87	
						5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)		101,87G-1,84G	101,64 G	5,45	5,45	
US\$	1.000	15.02.26	15.FA	A287QN	US87264ABR59	T-Mobile USA Inc. Senior Notes						
US\$	1.000	15.02.29	15.FA	A287QP	US87264ABS33	2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)		96,76G-6,77G	96,77 G	4,64	4,64	
US\$	1.000	15.02.31	15.FA	A287QQ	US87264ABT16	2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)		92,68G-2,65G	92,65 G	4,52	4,51	
US\$	1.000	15.04.31	15.AO	A3KNN0	US87264ABW45	2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)		90,01G-0,1G	90,06 G	4,73	4,72	
US\$	1.000	15.04.26	15.AO	A3KNNY	US87264ABU88	3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)		93,29G-3,28G	93,26 G	4,75	4,75	
US\$	1.000	15.04.29	15.AO	A3KNNZ	US87264ABV61	2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)		97,1G-7,15G	97,03 G	4,54	4,52	
						3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)		95,49G-5,55G	95,49 G	4,5	4,5	
US\$	1.000	15.03.29	15.MS	A3K56K	US87264ACS24	T-Mobile USA Inc. Senior Secured Notes						
US\$	1.000	15.03.32	15.MS	A3K56L	US87264ACQ67	2,3999999999999999%, v. 06.12.21(29), DL-Notes 2021(21/29)		91,79G-1,81G	91,81 G	4,47	4,46	
US\$	1.000	15.02.51	15.FA	A3KQRK	US87264ABN46	2,7000000000000002%, v. 06.12.21(32), DL-Notes 2021(21/32)		87,34G-7,34G	87,32 G	4,78	4,77	
						3,2999999999999998%, v. 06.10.20(51), DL-Notes 2021(21/51)		71,6G-1,61G	71,43 G	5,38	5,38	
Euro	100.000	04.03.30	04.03.	A383QV	DE000A383QV2	TAG Immobilien AG Medium - Term Notes						
						4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)		100,43G-0,34G	100,33 G	4,17	4,17	
Euro	100.000	27.08.26	27.FA	A3E46Y	DE000A3E46Y9	TAG Immobilien AG Wandelanleihen						
						0 5/8%, v. 27.08.20(26), Wandelschuld v.20(24/26)		93,24G-3,23G	93,11 G	1,34	1,34	
US\$	1.000	14.04.25	14.AO	A3K4JY	US874054AF63	Take-Two Interactive Software Inc. Registered Notes						
US\$	1.000	14.04.27	14.AO	A3K4JZ	US874054AG47	3,5499999999999998%, v. 14.04.22(25), DL-Notes 2022(22/25)		98,93G-8,91G	98,89 G	5,5	5,44	
US\$	1.000	12.06.29	12.JD	A3LZ8K	US874054AM15	3,7000000000000002%, v. 14.04.22(27), DL-Notes 2022(22/27)		98,4G-8,38G	98,26 G	4,41	4,4	
US\$	1.000	12.06.34	12.JD	A3LZ8L	US874054AN97	5,4000000000000004%, v. 12.06.24(29), DL-Notes 2024(24/29)		103,17G-3,13G	103,03 G	4,71	4,71	
						5,5999999999999996%, v. 12.06.24(34), DL-Notes 2024(24/34)		103,62G-3,5G	103,34 G	5,2	5,2	
US\$	1.000	31.03.30	31.MS	A28ZB7	US874060AX48	Takeda Pharmaceutical Co. Ltd. Registered Notes						
Euro	1.000	09.07.27	09.07.	A28ZJH	XS2197348324	2,0499999999999998%, v. 09.07.20(30), DL-Notes 2020(20/30)		88,3G-8,3G	88,16 G	4,5	4,49	
						0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)		94,08G-4,09G	93,99 G	1,59	1,59	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Takeda Pharmaceutical Co. Ltd. Registered Notes					
Euro	1.000	09.07.29	09.07.	A28ZJJ	XS2197348597	1%, v. 09.07.20(29), EO-Notes 2020(20/29)		90,6G-0,65G	90,51 G	2,2	2,2
Euro	1.000	09.07.32	09.07.	A28ZJK	XS2197349645	1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)		86,42G-6,46G	86,3 G	3,17	3,17
Euro	1.000	09.07.40	09.07.	A28ZJL	XS2198582301	2%, v. 09.07.20(40), EO-Notes 2020(20/40)		78,76G-8,76G	78,54 G	3,81	3,81
US\$	1.000	09.07.60	09.JJ	A28ZK3	US874060BD74	3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)		68,9G-8,93G	68,42 G	5,4	5,4
Euro	1.000	21.11.26	21.11.	A2RUPS	XS1843449122	2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S		98,39G-8,41G	98,33 G	3,01	3
Euro	1.000	21.11.30	21.11.	A2RUPU	XS1843449395	3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S		98,5G-8,5G	98,35 G	3,27	3,27
US\$	1.000	05.07.34	05.JJ	A3L016	US874060BK18	5,2999999999999998%, v. 05.07.24(34), DL-Notes 2024(24/34)		103,17G-3,17G	102,91 G	4,95	4,95
US\$	1.000	05.07.44	05.JJ	A3L017	US874060BL90	5,6500000000000004%, v. 05.07.24(44), DL-Notes 2024(24/44)		103,37G-3,34G	102,96 G	5,45	5,44
US\$	1.000	05.07.54	05.JJ	A3L018	US874060BM73	5,6500000000000004%, v. 05.07.24(54), DL-Notes 2024(24/54)		103,58G-3,45G	102,95 G	5,49	5,49
US\$	1.000	05.07.64	05.JJ	A3L019	US874060BN56	5,7999999999999998%, v. 05.07.24(64), DL-Notes 2024(24/64)		103,85G-3,82G	103,33 G	5,64	5,64
Euro	100.000	25.10.29	25.10.	TLX220	XS2547609433	Talanx AG Medium - Term Notes 4%, v. 25.10.22(29), MTN v.2022(2029/2029)		103,64G-3,82G	103,63 G	3,18	3,18
Euro	100.000	05.12.47	05.12.	TLX300	XS1729882024	Talanx AG Nachrangige Anleihen 2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)		94,94G-5,07G	94,84 G	2,53	2,53
Euro	100.000	23.07.26	23.07.	TLX210	DE000TLX2102	Talanx AG Senior Notes 2 1/2%, v. 23.07.14(26), Notes v.2014(2026)		99,28G-9,24G	99,29 G	2,92	2,92
Euro	100.000	01.12.42	01.12.	TLX310	XS2411241693	Talanx AG Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)		85,33G-5,49G	85,3 G	2,77	2,77
Euro	1.000	24.09.25	24.09.	A282XE	XS2181280335	Talent Yield [Euro] Ltd. Guaranteed Registered Notes 1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S		97,01G-7,01G	96,92 G	2,04	2,04
Euro	100.000	02.12.24	01.JJ	A2SA53	PTTAPDOM0005	TAP - Transportes Aéreos Portugueses SGPS S.A. Registered Bonds 5 5/8%, v. 02.12.19(24), EO-Obrigacoes 2019(19/24)Reg.S		99,5G-9,5G	99,5 G	7,95	7,72
US\$	1.000	15.07.27	15.JJ	A19JYD	US189754AC88	Tapestry Inc. Registered Notes 4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)		97,88G-7,9G	97,77 G	4,98	4,98
US\$	1.000	27.11.25	27.MN	A3LRBJ	US876030AB38	7,0499999999999998%, v. 27.11.23(25), DL-Notes 2023(23/25)		101,94G-1,85G	101,8 G	5,52	5,5
US\$	1.000	27.11.26	27.MN	A3LRBK	US876030AC11	7%, v. 27.11.23(26), DL-Notes 2023(23/26)		103,48G-3,36G	103,38 G	5,44	5,43
US\$	1.000	27.11.28	27.MN	A3LRBL	US876030AD93	7,3499999999999996%, v. 27.11.23(28), DL-Notes 2023(23/28)		105,24G-4,99G	105,05 G	6,08	6,07
US\$	1.000	27.11.30	27.MN	A3LRBM	US876030AE76	7,7000000000000002%, v. 27.11.23(30), DL-Notes 2023(23/30)		106,83G-6,69G	106,67 G	6,48	6,47
US\$	1.000	27.11.33	27.MN	A3LRBN	US876030AF42	7,8499999999999996%, v. 27.11.23(33), DL-Notes 2023(23/33)		107,41G-7,19G	107,17 G	6,9	6,9
Euro	1.000	27.11.31	27.11.	A3LREC	XS2720095970	5 7/8%, v. 27.11.23(31), EO-Notes 2023(23/31)		104,57G-4,43G	104,55 G	5,12	5,12
US\$	1.000	15.02.35	15.FA	A3L2JW	US87612GAK76	Targa Resources Corp. Registered Notes 5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)		102,2G-2,2G	101,88 G	5,29	5,29
US\$	1.000	15.02.53	15.FA	A3LCL9	US87612GAD34	6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)		110,43G-0,37G	110,11 G	5,84	5,84
US\$	1.000	15.03.33	15.MS	A3LCTK	US87612GAC50	6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)		106,37G-6,55G	106,24 G	5,23	5,23
US\$	1.000	15.01.29	15.JJ	A28SYM	US87612BBN10	Targa Resources Partners L.P./Targa Resources Partners Finance Registered Notes 6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)		102,52G-2,43G	102,45 G	6,32	6,31
US\$	1.000	01.11.32	01.MN	124530	US87612EAK29	Target Corp. Registered Notes 6,3499999999999996%, v. 31.10.02(32), DL-Notes 2002(02/32)		113,54G-3,79G	113,45 G	4,37	4,37
US\$	1.000	15.04.26	15.AO	A18ZZ9	US87612EBE59	2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)		97,79G-7,8G	97,74 G	3,97	3,96
US\$	1.000	15.11.47	15.MN	A19Q0W	US87612EBG08	3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)		84,49G-4,68G	84,08 G	5,09	5,09
US\$	1.000	15.02.30	15.FA	A28SVR	US87612EBJ47	2,3500000000000001%, v. 28.01.20(30), DL-Notes 2020(20/30)		91,28G-1,23G	91,16 G	4,21	4,21
US\$	1.000	15.04.25	15.AO	A28VJ5	US87612EBL92	2 1/4%, v. 30.03.20(25), DL-Notes 2020(20/25)		98,48G-8,47G	98,45 G	4,53	4,53
US\$	1.000	15.09.30	15.MS	A28VJ6	US87612EBK10	2,6499999999999999%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,5G-2,46G	92,35 G	4,12	4,12
US\$	1.000	15.04.29	15.AO	A2RZQ0	US87612EBH80	3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)		97,57G-7,68G	97,57 G	3,97	3,97

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.01.27	15.JJ	A3K1G1	US87612EBM75	Target Corp. Registered Notes 1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)		95,65G-5,62G	95,56 G	3,96	3,95
US\$	1.000	15.01.52	15.JJ	A3K1G2	US87612EBN58	2,9500000000000002%, v. 24.01.22(52), DL-Notes 2022(22/52)		69,09G-9,1G	68,78 G	5,11	5,11
US\$	1.000	15.01.33	15.JJ	A3LDAG	US87612EBQ89	4,4000000000000004%, v. 24.01.23(33), DL-Notes 2023(23/33)		100,7G-0,71G	100,63 G	4,34	4,34
US\$	1.000	15.01.53	15.JJ	A3LDAH	US87612EBR62	4,7999999999999998%, v. 24.01.23(53), DL-Notes 2023(23/53)		97,14G-6,95G	96,53 G	5,06	5,06
A\$	1.000	24.01.28	24.JJ	A19U5G	AU3SG0001761	Tasmanian Public Finance Corp. Guaranteed Registered Notes 3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)		97,74G-7,71G	97,73 G	4,02	4,01
A\$	1.000	19.02.26	19.FA	A1Z5L6	AU3SG0001464	Tasmanian Public Finance Corp. Registered Bonds 3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)	S s	98,96G-8,93G	98,99 G	4,06	4,05
A\$	1.000	24.01.30	24.JJ	A2R962	AU3SG0002017	2%, v. 31.10.19(30), AD-Bonds 2019(30)		89,5G-9,5G	89,56 G	4,25	4,24
US\$	1.000	20.05.25	20.MN	A2R9YJ	XS2079668609	Tata Motors Ltd. Registered Notes 5 7/8%, v. 20.11.19(25), DL-Notes 2019(25)		100,03G-0,05G	99,95 G	5,87	5,82
Euro	100.000	17.02.26	17.02.	A3LEBL	SK4000022505	Tatra Banka AS Floating Rate Medium -Term Notes 5,952%, zinsv. v. 17.02.23-16.02.25, v. 17.02.23(26), EO-FLR Med.-T. Nts. 23(25/26)		100,77G-0,79G	100,82 G	5,34	5,31
Euro	100.000	29.04.30	29.04.	A3LX0W	SK4000025201	4,9710000000000001%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)		102,98G-3,01G	102,92 G	4,35	4,35
Euro	100.000	23.04.28	23.04.	A3KP1R	SK4000018925	Tatra Banka AS Medium - Term Notes 0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)		91,43G-1,37G	91,3 G	1,09	1,09
Euro	1.000	05.07.27	05.07.	A19KYQ	XS1577960203	Tauron Polska Energia SA Registered Notes 2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)		95,23G-5,23G	95,12 G	4,2	4,2
Euro	1.000	31.05.28	31.05.	A3K55M	XS2484502823	TDC Net A/S Medium - Term Notes 5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)		103,33G-3,36G	103,3 G	4,06	4,06
Euro	1.000	06.02.30	06.02.	A3LDQA	XS2582501925	5,6180000000000003%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)		104,95G-5,03G	104,94 G	4,54	4,54
Euro	1.000	01.06.31	01.06.	A3LHEU	XS2615584328	6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)		108,21G-8,72G	108,49 G	4,94	4,94
Euro	1.000	02.08.29	02.08.	A3LX1N	XS2807518639	5,1859999999999999%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)		103,99G-3,99G	103,91 G	4,26	4,26
Euro	100.000	07.04.26	07.04.	A18ZV4	FR0013144201	TDF Infrastructure SAS Obligations 2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)		98,89G-8,91G	98,86 G	3,21	3,21
Euro	100.000	01.12.29	01.12.	A3KZMV	FR0014006TQ7	1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)		89,53G-9,57G	89,46 G	3,85	3,85
Euro	100.000	21.07.28	21.07.	A3LLAL	FR001400J861	5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)		106G-6,13G	105,93 G	3,88	3,88
sfrs	5.000	06.10.25	06.10.	A3KWRL	CH1137122755	Tecan Group AG Anleihen 0,05%, v. 06.10.21(25), SF-Anl. 2021(25)		98,57G-8,41G	98,57 G	0,1	0,1
Euro	1.000	30.07.26	30.JJ	A2NBFD	XS1859258383	Techem Verwaltungsgesellschaft 674 mbH Senior Secured Notes 6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S		99,91G-9,98G	99,96 G	6,1	6,09
Euro	1.000	15.07.25	15.JJ	A254SE	XS2090816526	Techem Verwaltungsgesellschaft 675 mbH Senior Secured Notes 2%, v. 29.01.20(25), Sen.Notes v.20(22/25)Reg.S		98,44G-8,44G	98,39 G	3,92	3,91
Euro	100.000	15.07.29	30.AO	A383C9	XS2767965853	5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S		102,07G-2,02G	102,04 G	4,96	4,96
Euro	1.000	28.05.28	28.05.	A3KRN7	XS2347284742	Technip Energies N.V. Senior Notes 1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)		92,26G-2,3G	92,18 G	2,43	2,43
Euro	1	01.01.29	19.MS	A2LQLC	XS1814546013	Tele Columbus AG Anleihen 10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS		76,26G-6,26G	76,26 G	18,98	18,89

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.05.28	15.05.	A2RT71	XS1907150780	Tele2 AB Medium - Term Notes 2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28) X S 2314267449 0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31) X S 2623868994 3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)	S s	96,36G-6,4G	96,31 G	3,17	3,17
Euro	1.000	23.03.31	23.03.	A3KNRS	XS2314267449			86,93G-7,03G	86,87 G	1,72	1,72
Euro	1.000	22.11.29	22.11.	A3LHV9	XS2623868994			101,79G-1,71G	101,74 G	3,38	3,38
US\$	1.000	30.09.34	30.MS	A0GGH5	US87927VAM00	Telecom Italia Capital S.A. Guaranteed Registered Notes 6%, v. 06.10.04(34), DL-Notes 2004(04/34) 7,2000000000000002%, v. 18.07.06(36), DL-Notes 2006(06/36) 7,7210000000000001%, v. 04.06.08(38), DL-Notes 2008(08/38)		96,79G-7,26G	96,99 G	6,47	6,47
US\$	1.000	18.07.36	18.JJ	A0GVWF	US87927VAR96			101,25G-1,26G	101,23 G	7,16	7,16
US\$	1.000	04.06.38	04.JD	A0TGW4	US87927VAV09			105,65G-5,88G	105,87 G	7,17	7,16
US\$	1.000	15.11.33	15.MN	A0DD8E	US87927VAF58	Telecom Italia Capital S.A. Registered Notes 6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)	S s	100,42G-0,42G	100,45 G	6,41	6,41
Euro	1.000	24.01.33	24.01.	724183	XS0161100515	Telecom Italia Finance S.A. Medium - Term Notes 7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)		121,12G-1,21G	121,16 G	4,63	4,63
Euro	100.000	17.03.55	17.03.	A0DZ5M	XS0214965963	Telecom Italia S.p.A. Medium - Term Notes 5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55) 3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26) 3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25) 2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26) 2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27) 1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29) 7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)		98,05G-8,29G	98,72 G	5,36	5,36
Euro	1.000	25.05.26	25.05.	A1813F	XS1419869885			99,68G-9,68G	99,82 G	3,81	3,8
Euro	1.000	30.09.25	30.09.	A1862E	XS1497606365			98,99G-8,99G	98,95 G	3,99	3,99
Euro	1.000	28.01.26	28.01.	A192S7	XS1846631049			98,33G-8,35G	98,36 G	4,11	4,1
Euro	1.000	12.10.27	12.10.	A19QKQ	XS1698218523			95,56G-5,62G	95,62 G	3,91	3,9
Euro	1.000	18.01.29	18.01.	A287L0	XS2288109676			90,1G-0,16G	90,03 G	3,56	3,56
Euro	1.000	31.07.28	31.JJ	A3LLAK	XS2637954582			111,27G-1,28G	111,75 G	4,73	4,72
US\$	1.000	01.04.31	01.AO	A3KNAB	US879360AE54	Teledyne Technologies Inc. Registered Notes 2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,63G-8,75G	88,53 G	4,82	4,82
US\$	1.000	15.11.27	15.MN	A19SNM	US879369AF39	Teleflex Inc. Guaranteed Registered Notes 4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)		97,62G-7,71G	97,55 G	5,49	5,48
Euro	1.000	08.02.27	08.02.	A3K11D	XS2441574089	Telefonaktiebolaget L.M. Ericsson Medium - Term Notes 1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27) 1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29) 5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)		95,12G-5,14G	95,04 G	2,35	2,35
Euro	1.000	26.05.29	26.05.	A3KRNN	XS2345996743			88,58G-8,58G	88,47 G	2,25	2,25
Euro	1.000	29.05.28	29.05.	A3LRPS	XS2725836410			105,97G-5,97G	105,89 G	3,63	3,62
US\$	1.000	20.06.36	20.JD	A0GTS0	US87938WAC73	Telefonica Emisiones S.A.U. Guaranteed Registered Notes 7,0449999999999999%, v. 20.06.06(36), DL-Notes 2006(06/36) 4,1029999999999998%, v. 08.03.17(27), DL-Notes 2017(17/27) 5,2130000000000001%, v. 08.03.17(47), DL-Notes 2017(17/47) 4,665%, v. 06.03.18(38), DL-Notes 2018(18/38) 4,8949999999999996%, v. 06.03.18(48), DL-Notes 2018(18/48)		114,24G-4,24G	113,79 G	5,47	5,47
US\$	1.000	08.03.27	08.MS	A19EBF	US87938WAT09			99,05G-9,04G	98,98 G	4,56	4,55
US\$	1.000	08.03.47	08.MS	A19EBG	US87938WAU71			93,44G-3,59G	93,03 G	5,81	5,8
US\$	1.000	06.03.38	06.MS	A19XCF	US87938WAV54			92,94G-3,05G	92,83 G	5,47	5,47
US\$	1.000	06.03.48	06.MS	A19XCG	US87938WAW38			89,96G-90,14G	89,72 G	5,74	5,74
Euro	100.000	17.10.31	17.10.	A187QA	XS1505554771	Telefonica Emisiones S.A.U. Medium - Term Notes 1,9299999999999999%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31) 1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26) 1,4950000000000001%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25) 1,528%, v. 17.01.17(25), EO-Medium-Term Notes 2017(25) 2,3180000000000001%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28) 1,7150000000000001%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28) 1,4470000000000001%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27) 2,9319999999999999%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29) 0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) 1,2010000000000001%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27) 1,8069999999999999%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)		90,91G-1,03G	90,95 G	3,37	3,37
Euro	100.000	13.04.26	13.04.	A18Z2X	XS1394764689			97,6G-7,63G	97,57 G	2,97	2,97
Euro	100.000	11.09.25	11.09.	A195N9	XS1877846110			98,3G-8,31G	98,28 G	3	3
Euro	100.000	17.01.25	17.01.	A19BTC	XS1550951211			99,27G-9,28G	99,26 G	3,05	3,05
Euro	100.000	17.10.28	17.10.	A19BTD	XS1550951138			97,28G-7,38G	97,2 G	3	3
Euro	100.000	12.01.28	12.01.	A19NYC	XS1681521081			95,96G-6,09G	95,91 G	2,96	2,96
Euro	100.000	22.01.27	22.01.	A19U5E	XS1756296965			96,33G-6,39G	96,37 G	2,97	2,97
Euro	100.000	17.10.29	17.10.	A1ZQ4H	XS1120892507			99,11G-9,15G	99,05 G	3,11	3,11
Euro	100.000	03.02.30	03.02.	A28S3J	XS2112289207			87,97G-8,08G	87,94 G	1,5	1,5
Euro	100.000	21.08.27	21.08.	A28XL1	XS2177441990			94,99G-5,02G	94,96 G	2,53	2,53
Euro	100.000	21.05.32	21.05.	A28XL2	XS2177442295			89,17G-9,24G	89,11 G	3,42	3,42

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	13.07.40	13.07.	A28ZPF	XS2197675288	Telefonica Emisiones S.A.U. Medium - Term Notes						
Euro	1.000	01.07.39	01.07.	A2R4BM	XS2020583618	1,8640000000000001%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)		76,32G-6,33G	76,2	G	3,89	3,89
Euro	100.000	12.03.29	12.03.	A2RY3N	XS1961772560	1,9570000000000001%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)		79,18G-9,34G	79,15	G	3,81	3,81
Euro	100.000	25.05.31	25.05.	A3K5XX	XS2484587048	1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)		94,55G-4,55G	94,44	G	3,1	3,1
Euro	100.000	21.11.33	21.11.	A3LQ5V	XS2722162315	2,5920000000000001%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)		95,5G-5,46G	95,44	G	3,36	3,36
Euro	100.000	24.01.32	24.01.	A3LTN3	XS2753310825	4,1829999999999998%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)		103,66G-3,63G	103,57	G	3,71	3,71
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393	3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)		101,02G-1,13G	100,97	G	3,52	3,52
Euro	100.000	24.01.36	24.01.	A3LTN4	XS2753311393	4,0549999999999997%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)		101,75G-2,08G	101,86	G	3,82	3,82
Euro	100.000	endlos	22.09.	A19X5W	XS1795406658	Telefónica Europe B.V. Guaranteed Subordinated Undated Floating Rate Notes						
Euro	100.000	endlos	05.05.	A28S3H	XS2109819859	3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)		99,26G-9,26G	99,26	G		
Euro	100.000	endlos	24.09.	A2R73V	XS2056371334	2,5019999999999998%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)		96G-6G	95,91	G		
Euro	100.000	endlos	14.03.	A2RY3G	XS1933828433	2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)		96,01G-6,01G	95,95	G		
Euro	100.000	endlos	12.05.	A3KLMN	XS2293060658	4 3/8%, zinsv. v. 14.03.19-13.03.25, EO-FLR Bonds 2019(25/Und.)		100,01G-0,01G	100,02	G		
Euro	100.000	endlos	24.05.	A3KY94	XS2410367747	2,3759999999999999%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)		89,94G-90,5G	90,1	G		
Euro	100.000	endlos	23.11.	A3LBJ9	XS2462605671	2,8799999999999999%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)		95G-5G	95	G		
Euro	100.000	endlos	03.05.	A3LDP2	XS2582389156	7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)		109,18G-9,19G	109,09	G		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401	6,1349999999999998%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)		105,58G-5,72G	105,46	G		
Euro	100.000	endlos	07.09.	A3LMP5	XS2646608401	6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)		109,87G-9,99G	109,76	G		
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	Telefónica Europe B.V. Medium - Term Notes						
Euro	1.000	14.02.33	14.02.	753897	XS0162869076	5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)		119,22G-9,08G	119,17	G	3,25	3,25
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	Telekom Finanzmanagement GmbH Guaranteed Notes						
Euro	100.000	07.12.26	07.12.	A18901	XS1405762805	1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)		97,06G-7,16G	97,04	G	2,82	2,82
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	Telenet Finance Luxembourg Notes S.a.r.l. Guaranteed Registered Notes						
Euro	100.000	01.03.28	15.JJ	A19TCT	BE6300371273	3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S		97,42G-7,42G	97,5	G	4,35	4,35
Euro	1.000	06.12.24	06.12.	A1HDKZ	XS0862442331	Telenor ASA Medium - Term Notes						
Euro	1.000	22.05.25	22.05.	A1HKXZ	XS0933241456	2 5/8%, v. 06.12.12(24), EO-Medium-Term Notes 2012(24)		99,73G-9,73G	99,72	G	3,73	3,68
Euro	1.000	14.02.35	14.02.	A28TMD	XS2117454871	2 1/2%, v. 22.05.13(25), EO-Medium-Term Notes 2013(25)		99,34G-9,35G	99,34	G	3,44	3,42
Euro	1.000	14.02.28	14.02.	A28TMG	XS2117452156	0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)		79,45G-9,46G	79,41	G	2,19	2,19
Euro	1.000	31.05.26	31.05.	A2R20L	XS2001737324	0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)		91,22G-1,33G	91,18	G	0,55	0,55
Euro	1.000	31.05.29	31.05.	A2R20M	XS2001737910	0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)		96,25G-6,26G	96,21	G	1,55	1,55
Euro	1.000	31.05.34	31.05.	A2R20N	XS2001738991	1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)		92,26G-2,26G	92,2	G	2,43	2,43
Euro	1.000	25.09.27	25.09.	A2R8AH	XS2056396919	1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)		88,56G-8,56G	88,48	G	3,13	3,13
Euro	1.000	25.09.31	25.09.	A2R8AJ	XS2056399855	0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)		92,44G-2,47G	92,37	G	0,54	0,54
Euro	1.000	03.10.30	03.10.	A3LN80	XS2698603696	0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)		84,85G-4,86G	84,78	G	1,46	1,46
Euro	1.000	03.10.35	03.10.	A3LN81	XS2698603852	4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)		104,9G-4,78G	104,85	G	3,12	3,12
Euro	1.000	03.10.35	03.10.	A3LN81	XS2698603852	4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)		107,44G-7,44G	107,35	G	3,43	3,43
Euro	100.000	26.11.27	26.11.	A285P0	FR0014000S75	Téléperformance SE Medium - Term Notes						
Euro	100.000	24.06.29	24.06.	A3K6U2	FR001400ASK0	0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)		90,04G-0,32G	90,12	G	0,55	0,55
Euro	100.000	22.11.28	22.11.	A3LRDV	FR001400M2F4	3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)		98,85G-8,86G	98,75	G	4,01	4,01
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)		104,04G-3,98G	103,99	G	4,19	4,19
Euro	100.000	22.11.31	22.11.	A3LRDW	FR001400M2G2	5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)		105,5G-5,45G	105,45	G	4,83	4,83
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	Téléperformance SE Obligations						
Euro	100.000	02.07.25	02.07.	A192W9	FR0013346822	1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)		98,34G-8,34G	98,31	G	3,8	3,8
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	Telereal Securitisation PLC CMB						
£	1.000	10.12.36	10.FMAN	A3LW43	XS2754070899	5,6340000000000003%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3		100,99G-0,94G	100,91	G	5,64	5,64

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.10.25	01.10.	A1A1TH	XS0545428285	Telia Company AB Medium - Term Notes 3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25) 3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27) 3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33) 1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35) 0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30) 2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34) 3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)		100,72G-0,72G	100,7 G	3,17	3,17
Euro	1.000	07.09.27	07.09.	A1G866	XS0826189028		101,42G-1,39G	101,33 G	2,51	2,51	
Euro	1.000	05.09.33	05.09.	A1HQKW	XS0968972199		(exA)-102,88G-2,93G	102,78 G	3,12	3,12	
Euro	1.000	23.02.35	23.02.	A1ZW8B	XS1193213953		85,17G-5,2G	85,11 G	3,32	3,32	
Euro	1.000	27.11.30	27.11.	A285RF	XS2264161964		83,39G-3,65G	83,44 G	0,3	0,3	
Euro	1.000	20.02.34	20.02.	A2RX2C	XS1953240261		91,5G-1,5G	91,32 G	3,18	3,18	
Euro	1.000	22.02.32	22.02.	A3LELC	XS2589828941		102,57G-2,48G	102,47 G	3,24	3,24	
Euro	1.000	11.05.81	11.05.	A28TEC	XS2082429890	Telia Company AB Subordinated Floating Rate Notes 1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81) 2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)		95,5G-5,5G	95,49 G	1,49	1,49
Euro	1.000	30.06.83	30.06.	A3K3R8	XS2443749648		95G-5G	95 G	2,93	2,93	
Euro	1.000	14.04.26	14.04.	A18Z7G	XS1395057430	Telstra Corp. Ltd. Medium - Term Notes 1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26) 4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27) 1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30) 1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)		97,11G-7,13G	97,07 G	2,31	2,31
A\$	10.000	19.04.27	19.AO	A19F5K	AU30CB0243764		98,05G-9,03G	98,98 G	4,44	4,44	
Euro	1.000	23.04.30	23.04.	A28WEQ	XS2160857798		89,33G-9,33G	89,28 G	2,23	2,23	
Euro	1.000	26.03.29	26.03.	A2RZQC	XS1966038249		93,28G-3,28G	93,2 G	2,93	2,93	
Euro	1.000	04.05.31	04.05.	A3LG5U	XS2613162424	Telstra Group Ltd. Medium - Term Notes 3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)		103,17G-3,2G	103,07 G	3,21	3,2
US\$	1.000	16.11.48	16.MN	A1916Q	US87971MBH51	TELUS Corp. Registered Notes 4,5999999999999996%, v. 12.06.18(48), DL-Notes 2018(18/48) 4,2999999999999998%, v. 28.05.19(49), DL-Notes 2019(19/49)		86,6G-6,77G	86,29 G	5,68	5,68
US\$	1.000	15.06.49	15.JD	A2R20F	US87971MBK80		82,95G-3,03G	82,71 G	5,65	5,65	
Euro	1.000	01.03.28	01.03.	A18YHR	XS1373131546	Temasek Financial [I] Ltd. Medium - Term Notes 1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28) 0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31) 1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49) 3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27) 3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)		95G-5,02G	95,03 G	3,03	3,03
Euro	1.000	20.11.31	20.11.	A2SANE	XS2080785343		83,76G-3,8G	83,69 G	1,19	1,19	
Euro	1.000	20.11.49	20.11.	A2SANF	XS2080786150		63,61G-3,61G	63,62 G	3,43	3,43	
Euro	1.000	15.02.27	15.02.	A3LEBF	XS2586779782		100,78G-0,79G	100,74 G	2,9	2,9	
Euro	1.000	15.02.33	15.02.	A3LEBG	XS2586780012		102,82G-2,68G	102,71 G	3,13	3,13	
sfrs	5.000	11.10.28	11.10.	A3LPHE	CH1290222426	Temenos AG Anleihen 2,8500000000000001%, v. 11.10.23(28), SF-Anl. 2023(28/28)		97,84G-7,83G	97,85 G	3,43	3,43
Euro	1.000	09.11.26	09.FMAN	A3MP7A	NO0011129496	TEMPTON Personaldienstleistungen GmbH Notes 4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)		91G-1G	91 G	9,72	9,69
US\$	1.000	19.01.28	19.JJ	A19UY2	US88032XAG97	Tencent Holdings Ltd. Medium - Term Notes 3,5950000000000002%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S 3,9249999999999998%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S 2,3900000000000001%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)Reg.S 3,2400000000000002%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)Reg.S 3,5750000000000002%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S 3,9750000000000001%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S 4,5250000000000004%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S		97,57G-7,54G	97,46 G	4,44	4,43
US\$	1.000	19.01.38	19.JJ	A19UY4	US88032XAH70		89,25G-9,14G	88,94 G	5,12	5,11	
US\$	1.000	03.06.30	03.JD	A28X2Q	US88032XAU81		89,76G-9,69G	89,59 G	4,5	4,49	
US\$	1.000	03.06.50	03.JD	A28X2R	US88032XAV64		71,42G-1,42G	71,15 G	5,35	5,35	
US\$	1.000	11.04.26	11.AO	A2R0K0	US88032XAM65		98,61G-8,56G	98,5 G	4,57	4,56	
US\$	1.000	11.04.29	11.AO	A2R0K2	US88032XAN49		98,21G-8,16G	98,09 G	4,47	4,47	
US\$	1.000	11.04.49	11.AO	A2R0K4	US88032XAQ79		89,52G-9,51G	89,06 G	5,36	5,36	
US\$	1.000	01.06.29	01.JD	A3LDBC	US88033GDM96	Tenet Healthcare Corp. Registered Notes 4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)		95,23G-5,2G	95,24 G	5,49	5,48
Euro	1.000	13.06.26	13.06.	A182UP	XS1432384664	TenneT Holding B.V. Medium - Term Notes 1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26) 1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36) 1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)		96,33G-6,31G	96,28 G	2,07	2,07
Euro	1.000	13.06.36	13.06.	A182UQ	XS1432384409		84,49G-4,3G	84,2 G	3,53	3,53	
Euro	1.000	24.10.33	24.10.	A187QB	XS1505568136		83,84G-3,92G	83,91 G	2,94	2,94	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						TenneT Holding B.V. Medium - Term Notes						
Euro	1.000	05.06.34	05.06.	A191EJ	XS1828037827	2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)	S s	88,99G-8,9G	88,92 G	3,35	3,35	
Euro	1.000	05.06.28	05.06.	A191EK	XS1828037587	1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)		94,14G-4,18G	94,08 G	2,91	2,91	
Euro	1.000	26.06.25	26.06.	A19J8L	XS1632897762	0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)		97,82G-7,82G	97,79 G	1,53	1,53	
Euro	1.000	26.06.29	26.06.	A19J8M	XS1632897929	1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)		92,28G-2,18G	92,17 G	2,97	2,97	
Euro	1.000	04.06.27	04.06.	A1Z2G1	XS1241581096	1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)		96,59G-6,59G	96,47 G	3,07	3,06	
Euro	1.000	30.11.32	30.11.	A285AP	XS2262065159	0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)		76,92G-6,8G	76,82 G	0,33	0,33	
Euro	1.000	30.11.40	30.11.	A285AQ	XS2262065233	0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)		62,83G-2,63G	62,65 G	1,59	1,59	
Euro	1.000	03.06.30	03.06.	A2R2RR	XS2002491780	0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)		88,82G-8,83G	88,87 G	1,96	1,96	
Euro	1.000	03.06.39	03.06.	A2R2RS	XS2002491863	1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)		77,66G-7,37G	77,49 G	3,49	3,49	
Euro	1.000	17.05.42	17.05.	A3K480	XS2478299469	2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)		88,21G-7,99G	87,91 G	3,69	3,68	
Euro	1.000	17.11.26	17.11.	A3K48X	XS2477935345	1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)		96,54G-6,51G	96,52 G	3,3	3,3	
Euro	1.000	17.11.29	17.11.	A3K48Y	XS2478299204	2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)		94,99G-4,87G	94,87 G	3,21	3,21	
Euro	1.000	17.05.33	17.05.	A3K48Z	XS2478299386	2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)		93,17G-3,22G	93,09 G	3,28	3,28	
Euro	1.000	09.12.27	09.12.	A3KRYB	XS2348325221	0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)		91,18G-1,16G	91,12 G	0,27	0,27	
Euro	1.000	09.06.31	09.06.	A3KRYC	XS2348325494	0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)		83,81G-4,07G	84 G	1,19	1,19	
Euro	1.000	09.06.41	09.06.	A3KRYD	XS2348325650	1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)		69,55G-9,37G	69,2 G	3,23	3,23	
Euro	1.000	16.06.35	16.06.	A3KYH5	XS2406569579	0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)		76,04G-5,87G	76,04 G	2,3	2,3	
Euro	1.000	28.10.28	28.10.	A3LAQ6	XS2549543143	3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)		102,98G-2,87G	102,88 G	3,12	3,12	
Euro	1.000	28.04.32	28.04.	A3LAQ7	XS2549543226	4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)		105,79G-5,78G	105,75 G	3,38	3,37	
Euro	1.000	28.10.34	28.10.	A3LAQ8	XS2549543499	4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)	108,99G-8,99G	108,9 G	3,43	3,43		
Euro	1.000	28.10.42	28.10.	A3LAQ9	XS2549715618	4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42)	107,55G-7,51G	107,11 G	4,15	4,15		
						TenneT Holding B.V. Subordinated Undated Floating Rate Notes						
Euro	1.000	endlos	22.10.	A28Z9P	XS2207430120	2,3740000000000001%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)		97,76G-7,76G	97,76 G			
						Teollisuuden Voima Oyj Medium - Term Notes						
Euro	1.000	04.02.25	04.02.	A1ZVQU	XS1183235644	2 1/8%, v. 04.02.15(25), EO-Medium-Term Nts.2015(24/25)		99,31G-9,31G	99,29 G	3,86	3,82	
Euro	1.000	09.03.26	09.03.	A2R7AJ	XS2049419398	1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)		96,89G-6,89G	96,84 G	2,31	2,31	
Euro	1.000	31.03.27	31.03.	A3K3WF	XS2463934864	2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)		98,5G-8,6G	98,5 G	3,2	3,19	
Euro	1.000	23.06.28	23.06.	A3KSV7	XS2355632741	1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)		92,93G-2,94G	92,82 G	2,95	2,95	
Euro	1.000	01.06.30	01.06.	A3LJBL	XS2625194225	4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)		105,04G-4,95G	105,01 G	3,77	3,77	
Euro	1.000	22.05.31	22.05.	A3LYYE	XS2823931824	4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)		101,92G-1,81G	101,8 G	3,93	3,93	
						Teréga S.A. Obligations						
Euro	100.000	05.08.25	05.08.	A1Z4UX	FR0012881555	2,2000000000000002%, v. 05.08.15(25), EO-Obl. 2015(15/25)		98,78G-8,78G	98,77 G	3,59	3,58	
Euro	100.000	17.09.30	17.09.	A282HV	FR0013534500	0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)		85,72G-5,72G	85,61 G	2,02	2,02	
						Teréga S.A.S. Obligations						
Euro	100.000	27.02.28	27.02.	A28T8X	FR0013486834	0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)		91,06G-1,06G	90,94 G	1,37	1,37	
						Tereos Finance Groupe I Registered Notes						
Euro	1.000	30.10.25	30.AO	A2838Y	XS2244837162	7 1/2%, v. 23.10.20(25), EO-Notes 2020(20/25) Reg.S		100,26G-0,26G	100,26 G	7,38	7,35	
Euro	1.000	30.04.27	30.AO	A3K08W	XS2413862108	4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S		100,01G-0,24G	100,03 G	4,7	4,69	
Euro	1.000	30.04.30	30.AO	A3L0AJ	XS2838492101	5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S		102,74G-2,83G	102,61 G	5,36	5,35	
Euro	1.000	15.04.28	30.AO	A3LDB7	XS2532478430	7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S		104,63G-4,63G	104,72 G	5,89	5,88	
						Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes						
Euro	1.000	11.10.28	11.10.	A187KA	XS1503131713	1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)		92,47G-2,54G	92,38 G	2,14	2,14	
Euro	1.000	26.07.27	26.07.	A19L26	XS1652866002	1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)		95,48G-5,53G	95,43 G	2,87	2,87	
Euro	1.000	24.07.32	24.07.	A280DH	XS2209023402	0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)		82,09G-2,12G	81,98 G	1,82	1,82	
Euro	1.000	25.09.30	25.09.	A282XN	XS2237901355	0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)		83,87G-3,77G	83,77 G	0,89	0,89	
Euro	1.000	10.04.26	10.04.	A2R0KD	XS1980270810	1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		96,45G-6,46G	96,39 G	2,06	2,06	
Euro	1.000	25.07.25	25.07.	A2R5K9	XS2033351995	0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)		96,78G-6,78G	96,72 G	0,26	0,26	
Euro	1.000	23.06.29	23.06.	A3KSW1	XS2357205587	0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)		87,07G-7,09G	86,99 G	0,86	0,86	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	21.04.29	21.04.	A3LGUC	XS2607193435	Terna Rete Elettrica Nazionale S.p.A. Medium - Term Notes 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29) 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33) 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)		101,52G-1,48G	101,46 G	3,27	3,27
Euro	1.000	24.07.33	24.07.	A3LK4T	XS2655852726			102,98G-3,03G	102,82 G	3,47	3,47
Euro	1.000	17.01.31	17.01.	A3LTA8	XS2748847204			100,24G-0,31G	100,23 G	3,44	3,44
Euro	1.000	28.10.24	28.10.	A0DEEL	XS0203712939	Terna Rete Elettrica Nazionale S.p.A. Notes 4,9000000000000004%, v. 28.10.04(24), EO-Notes 2004(24)		99,75G-9,75G	99,76 G	6,66	6,48
Euro	1.000	27.07.29	27.07.	A2878Z	XS2289877941	Tesco Corporate Treasury Services PLC Medium - Term Notes 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29) 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30) 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26) 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28) 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35) 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31) 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)		87,1G-7,1G	86,96 G	0,86	0,86
£	1.000	27.04.30	27.04.	A28WKG	XS2163089563			89,81G-9,71G	89,69 G	4,88	4,87
Euro	1.000	29.05.26	29.05.	A2SA2X	XS2086868010			96,29G-6,3G	96,26 G	1,81	1,81
£	1.000	02.11.28	02.11.	A3KYAX	XS2403381069			89,44G-9,4G	89,35 G	4,12	4,12
£	1.000	27.02.35	27.02.	A3LEN8	XS2592302330			101,01G-0,88G	100,82 G	5,38	5,38
Euro	1.000	27.02.31	27.02.	A3LESF	XS2592301365			104,06G-3,98G	104,16 G	3,55	3,54
£	1.000	22.05.34	22.05.	A3LY3C	XS2824047372			98,48G-8,4G	98,35 G	5,34	5,33
Euro	1.000	10.04.47	10.04.	A0NRKE	XS0295018070	Tesco PLC Medium - Term Notes 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)		117,11G-7,13G	116,84 G	3,96	3,96
£	1.000	13.07.39(10)	13.JAJO	A1AJE4	XS0425412227	Tesco Property Finance 1 PLC CMB 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)		113,76G-3,66G	113,64 G	6,35	6,35
£	1.000	13.10.39(10)	13.JAJO	A1AMVX	XS0347919028	Tesco Property Finance 2 PLC CMB 6,0517000000000003%, v. 23.09.09(39), LS-Notes 2009(10-39)		103,89G-3,77G	103,76 G	5,8	5,8
£	1.000	13.04.40(11)	13.JAJO	A1AYW9	XS0512401976	Tesco Property Finance 3 PLC CMB 5,7439999999999998%, v. 07.07.10(40), LS-Bonds 2010(11-40)		101,3G-1,17G	101,16 G	5,75	5,75
£	1.000	13.07.44(14)	13.JAJO	A1HF4Y	XS0883200262	Tesco Property Finance 6 PLC CMB 5,4111000000000002%, v. 13.02.13(44), LS-Bonds 2013(14-44)		98,12G-8,03G	97,99 G	5,69	5,69
US\$	1.000	01.02.36	01.FA	A0GMZX	US88163VAD10	Teva Pharmaceutical Finance Co. LLC Guaranteed Registered Notes 6,1500000000000004%, v. 31.01.06(36), DL-Notes 2006(06/36)		102,56G-2,71G	102,58 G	5,91	5,9
Euro	1.000	01.03.25	01.MS	A190FK	XS1813724603	Teva Pharmaceutical Finance Netherlands II B.V. Guaranteed Registered Notes 4 1/2%, v. 14.03.18(25), EO-Notes 2018(18/25) 1 1/8%, v. 25.07.16(24), EO-Notes 2016(16/24) 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28) 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27) 6%, v. 30.07.20(25), EO-Notes 2020(20/25) 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27) 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30) 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29) 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)		99,79G-9,81G	99,89 G	4,97	4,9
Euro	1.000	15.10.24	15.10.	A1VQDA	XS1439749281			99,46G-9,52G	99,45 G	2,24	2,24
Euro	1.000	15.10.28	15.10.	A1VQDB	XS1439749364			89,31G-9,47G	89,35 G	3,57	3,57
Euro	1.000	31.03.27	31.03.	A1ZZHM	XS1211044075			94,14G-4,25G	93,99 G	3,94	3,94
Euro	1.000	31.01.25	31.JJ	A280F4	XS2198213956			100,17G-0,17G	100,2 G	5,62	5,52
Euro	1.000	09.05.27	09.MN	A3KYL4	XS2406607098			98,23G-8,23G	98,18 G	4,51	4,5
Euro	1.000	09.05.30	09.MN	A3KYRP	XS2406607171			98,03G-8,17G	97,89 G	4,8	4,8
Euro	1.000	15.09.29	15.MS	A3LE5J	XS2592804434			111,65G-1,65G	111,65 G	4,79	4,79
Euro	1.000	15.09.31	15.MS	A3LE5K	XS2592804194			116,93G-6,93G	117,04 G	5,05	5,05
US\$	1.000	01.03.28	01.MS	A19Z31	US88167AAK79		Teva Pharmaceutical Finance Netherlands III B.V. Guaranteed Registered Notes 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28) 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27) 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)		103,23G-3,64G	103,23 G	5,66
US\$	1.000	09.05.27	09.MN	A3KYRQ	US88167AAP66			97,8G-7,88G	97,9 G	5,69	5,68
US\$	1.000	09.05.29	09.MN	A3KYRR	US88167AAQ40			98,46G-8,55G	98,51 G	5,55	5,55
US\$	1.000	01.10.26	01.AO	A184FQ	US88167AAE10	Teva Pharmaceutical Finance Netherlands III B.V. Registered Notes 3,1499999999999999%, v. 21.07.16(26), DL-Notes 2016(16/26) 4,0999999999999996%, v. 21.07.16(46), DL-Notes 2016(16/46)		95,48G-5,41G	95,4 G	5,61	5,61
US\$	1.000	01.10.46	01.AO	A184FR	US88167AAF84			73,39G-3,96G	73,28 G	6,4	6,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
sfrs	5.000	28.07.25	28.07.	A1VQDJ	CH0333827506	Teva Pharmaceutical Finance Netherlands IV B.V. Schuldverschreibungen 1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)		97,97G-8,01G	98,01 G	2,04	2,04
US\$	1.000	15.05.48	15.MN	A190JZ	US882508BD51	Texas Instruments Inc. Registered Notes 4,1500000000000004%, v. 07.05.18(48), DL-Notes 2018(18/48)		88,33G-8,32G	88 G	5,06	5,06
US\$	1.000	12.03.25	12.MS	A28URL	US882508BH65	1 3/8%, v. 12.03.20(25), DL-Notes 2020(20/25)		97,98G-7,97G	97,95 G	2,79	2,79
US\$	1.000	04.05.30	04.MN	A28WR9	US882508BJ22	1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)		87,8G-7,75G	87,7 G	3,96	3,96
US\$	1.000	04.09.29	04.MS	A2R64W	US882508BG82	2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)		91,93G-1,91G	91,84 G	4,1	4,1
US\$	1.000	15.03.39	15.MS	A2RYXG	US882508BF00	3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)		92,72G-2,74G	92,63 G	4,62	4,61
US\$	1.000	15.09.26	15.MS	A3KV15	US882508BK94	1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)		94,37G-4,38G	94,3 G	2,37	2,37
US\$	1.000	15.09.51	15.MS	A3KV16	US882508BM50	2,7000000000000002%, v. 15.09.21(51), DL-Notes 2021(21/51)		67,22G-7,33G	67,11 G	4,95	4,95
US\$	1.000	15.09.31	15.MS	A3KV3E	US882508BL77	1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)		86,7G-6,8G	86,71 G	4,12	4,12
US\$	1.000	15.02.28	15.FA	A3LBLH	US882508BV59	4,5999999999999996%, v. 18.11.22(28), DL-Notes 2022(22/28)		101,76G-1,72G	101,65 G	4,1	4,09
US\$	1.000	18.11.24	18.MN	A3LBQE	US882508BR48	4,7000000000000002%, v. 18.11.22(24), DL-Notes 2022(22/24)		99,69G-9,7G	99,68 G	6,35	6,19
US\$	1.000	14.03.33	14.MS	A3LFE8	US882508CB86	4,9000000000000004%, v. 14.03.23(33), DL-Notes 2023(23/33)		104,35G-4,39G	104,12 G	4,33	4,32
US\$	1.000	14.03.53	14.MS	A3LFE9	US882508CC69	5%, v. 14.03.23(53), DL-Notes 2023(23/53)		100,06G-99,98G	99,7 G	5,06	5,06
US\$	1.000	18.05.63	18.MN	A3LHXF	US882926AA67	5,0499999999999998%, v. 18.05.23(63), DL-Notes 2023(23/63)		99,64G-9,65G	99,1 G	5,13	5,13
US\$	1.000	08.02.27	08.FA	A3LUJ4	US882508CE26	4,5999999999999996%, v. 08.02.24(27), DL-Notes 2024(24/27)		101,18G-1,16G	101,15 G	4,13	4,12
US\$	1.000	08.02.29	08.FA	A3LUJ5	US882508CG73	4,5999999999999996%, v. 08.02.24(29), DL-Notes 2024(24/29)		102,36G-2,32G	102,25 G	4,06	4,06
US\$	1.000	08.02.34	08.FA	A3LUJ6	US882508CH56	4,8499999999999996%, v. 08.02.24(34), DL-Notes 2024(24/34)		103,74G-3,84G	103,64 G	4,4	4,39
US\$	1.000	08.02.54	08.FA	A3LUJ7	US882508CJ13	5,1500000000000004%, v. 08.02.24(54), DL-Notes 2024(24/54)		102,82G-2,82G	102,32 G	5,03	5,03
US\$	1.000	01.06.30	01.JD	A28U42	US883203CB58	Textron Inc. Registered Notes 3%, v. 17.03.20(30), DL-Notes 2020(20/30)		91,15G-1,13G	91,01 G	4,85	4,84
US\$	1.000	17.09.29	17.MS	A2R1S0	US883203CA75	3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)		97,08G-6,99G	96,93 G	4,63	4,63
Euro	100.000	23.01.25	23.01.	A19U5W	FR0013311347	THALES S.A. Medium - Term Notes 0 3/4%, v. 23.01.18(25), EO-Med.-T. Notes 2018(18/25)		98,93G-8,93G	98,87 G	1,51	1,51
Euro	100.000	26.03.26	26.03.	A285F9	FR0013537305	v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)		95,35G-5,35G	95,29 G	3,13	
Euro	100.000	29.01.27	29.01.	A28SS3	FR0013479748	0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)		93,61G-3,63G	93,5 G	0,53	0,53
Euro	100.000	15.05.28	15.05.	A28W7U	FR0013512969	1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)		92,94G-3,03G	92,88 G	2,14	2,14
Euro	100.000	14.06.29	14.06.	A3LJZ5	FR001400II06	3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)		102,39G-2,39G	102,28 G	3,08	3,07
Euro	100.000	18.10.25	18.10.	A3LPS7	FR001400L248	4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25)		100,62G-0,62G	100,6 G	3,41	3,41
Euro	100.000	18.10.28	18.10.	A3LPS8	FR001400L255	4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)		103,56G-3,49G	103,52 G	3,2	3,2
Euro	100.000	18.10.31	18.10.	A3LPS9	FR001400L263	4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)		105,62G-5,54G	105,56 G	3,36	3,36
£	1.000	19.05.26	19.MN	A2849Y	XS2258560361	Thames Water [Kemble] Finance PLC Medium - Term Notes 4 5/8%, v. 19.11.20(26), LS-Medium-Term Nts 2020(26/26)		2,4G-2,55G	2,65 G	233,4	233,4
£	1.000	28.08.62	28.FA	A0T2J3	XS0318577326	Thames Water Utilities Finance PLC ILM 3,2883664000000001%, v. 30.08.07(62), LS-Inf. Lkd MTN 2007(62)Tr.A1		63,76G-4,3G	63,7 G		
£	1.000	25.02.28	25.02.	A18X7B	XS1371533867	Thames Water Utilities Finance PLC Asset Backed Medium - Term Notes 3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28)		72,87G-3,4G	72,99 G	9,3	9,3
£	1.000	03.07.34	03.07.	A1G6SX	XS0800185174	Thames Water Utilities Finance PLC Medium - Term Notes 4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)		74,15G-4,26G	74,11 G	8,31	8,3
£	1.000	04.06.46	04.06.	A1G6TH	XS0800186222	4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A		72,52G-2,61G	72,54 G	7,14	7,14
Euro	1.000	31.01.28	31.01.	A3K1P4	XS2438026440	0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)		66,03G-6,76G	65,45 G	2,6	2,6
Euro	1.000	31.01.32	31.01.	A3K1P5	XS2438026366	1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)		69,25G-9,41G	69,04 G	3,56	3,56
Euro	1.000	18.04.27	18.04.	A3LCYY	XS2576550326	4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)		72,15G-3,31G	72,22 G	10,68	10,68
Euro	1.000	18.01.31	18.01.	A3LCYZ	XS2576550672	4 3/8%, v. 18.01.23(31), EO-Med.-Term Nts 2023(23/31)		72,31G-2,66G	72,45 G	10,47	10,44
£	1.000	30.04.44	30.04.	A3LTW0	XS2755443376	7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)		79,58G-9,51G	79,54 G	10,19	10,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	03.05.27	03.05.	A19GVT	XS1605393054	Thames Water Utilities Finance PLC Subordinated Medium - Term Notes 2 7/8%, v. 03.05.17(27), LS-Medium-Term Nts 2017(27)		30,09G-0,48G	30,05 G	18,26	18,26
US\$	1.000	15.01.55	15.JJ	A3LY57	US00130HCK95	The AES Corp. Floating Rate Notes 7,5999999999999996%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)		103G-2,83G	102,79 G	7,5	7,5
US\$	1.000	01.06.28	01.JD	A3LH3V	US00130HCH66	The AES Corp. Registered Notes 5,4500000000000002%, v. 17.05.23(28), DL-Notes 2023(23/28)		101,97G-1,98G	101,86 G	4,92	4,91
US\$	1.000	15.12.26	15.JD	A1894E	US020002BD26	The Allstate Corp. Registered Notes 3,2799999999999998%, v. 08.12.16(26), DL-Notes 2016(16/26)		97,78G-7,89G	97,76 G	4,31	4,3
US\$	1.000	15.12.46	15.JD	A1894F	US020002BC43	4,2000000000000002%, v. 08.12.16(46), DL-Notes 2016(16/46)		85,82G-6,86G	86,38 G	5,27	5,27
US\$	1.000	15.06.43	15.JD	A1HL6B	US020002BA86	4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)		90,76G-0,7G	90,24 G	5,36	5,36
US\$	1.000	15.12.30	15.JD	A285PT	US020002BJ95	1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)		83,54G-3,54G	83,35 G	3,46	3,46
US\$	1.000	10.08.49	10.FA	A2R29Z	US020002BG56	3,8500000000000001%, v. 10.06.19(49), DL-Notes 2019(19/49)		81,63G-1,77G	81,4 G	5,22	5,22
US\$	1.000	24.06.29	24.JD	A3L0K1	US020002BL42	5,0499999999999998%, v. 24.06.24(29), DL-Notes 2024(24/29)		102,29G-2,34G	102,23 G	4,55	4,55
US\$	1.000	30.03.33	30.MS	A3LF5L	US020002BK68	5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)		104,15G-4,22G	103,97 G	4,7	4,7
US\$	1.000	15.08.53	15.FMAN	A1HPUJ	US020002BB69	The Allstate Corp. Subordinated Floating Rate Bonds 8,5219904349999993%, zinsv. v. 15.05.24-14.08.24, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)		99,98G-100,29G	100,25 G	8,77	8,77
US\$	1.000	15.05.67	15.MN	A0NUT2	US020002AU59	The Allstate Corp. Subordinated Floating Rate Debentures 6 1/2%, zinsv. v. 10.05.07-14.05.37, v. 10.05.07(67), DL-FLR Debts 2007(37/67)		102,25G-2,57G	102,5 G	6,42	6,42
US\$	1.000	07.02.28	07.FA	A19CWY	US06406RAB33	The Bank of New York Mellon Corp. Floating Rate Medium -Term Notes 3,4420000000000002%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)		97,91G-7,89G	97,8 G	4,15	4,15
US\$	1.000	26.07.30	26.JJ	A3K7YC	US06406RBK23	4,5960000000000001%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)		101G-0,98G	100,82 G	4,45	4,45
US\$	1.000	21.07.28	21.JJ	A3L1P6	US06406RBX44	4,8899999999999997%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)		101,3G-1,27G	101,25 G	4,58	4,58
US\$	1.000	22.07.32	22.JJ	A3L1P8	US06406RBZ91	5,0599999999999996%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)		102,96G-2,82G	102,7 G	4,68	4,68
US\$	1.000	25.10.28	25.AO	A3LAQL	US06406RBL06	5,8019999999999996%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)		104,29G-4,35G	104,28 G	4,68	4,68
US\$	1.000	25.10.33	25.AO	A3LAQM	US06406RBM88	5,8339999999999996%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)		107,31G-7,23G	106,99 G	4,9	4,9
US\$	1.000	01.02.34	01.FA	A3LDP9	US06406RBP10	4,7060000000000004%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)		99,71G-9,67G	99,44 G	4,81	4,8
US\$	1.000	01.02.29	01.FA	A3LDQ2	US06406RBN61	4,5430000000000001%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)		100,75G-0,74G	100,7 G	4,4	4,4
US\$	1.000	14.03.35	14.MS	A3LV3H	US06406RBW60	5,1879999999999997%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)		102,83G-2,82G	102,54 G	4,9	4,9
US\$	1.000	14.03.30	14.MS	A3LV6N	US06406RBV87	4,9749999999999996%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30)		102,59G-2,5G	102,42 G	4,51	4,5
US\$	1.000	04.05.26	04.MN	A180U6	US06406FAC77	The Bank of New York Mellon Corp. Medium - Term Notes 2,7999999999999998%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)		97,64G-7,63G	97,59 G	4,35	4,33
US\$	1.000	28.04.28	28.AO	A19Z40	US06406RAH03	3,8500000000000001%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)		99,13G-9,11G	99,04 G	4,16	4,15
US\$	1.000	24.02.25	24.FA	A1ZXHP	US06406HDA41	3%, v. 24.02.15(25), DL-Med.-Term Notes 2015(25/25)		99,1G-9,11G	99,07 G	5,05	4,98
US\$	1.000	28.01.26	28.JJ	A288GK	US06406RAQ02	0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)		95,15G-5,13G	95,06 G	1,58	1,58
US\$	1.000	28.01.31	28.JJ	A288GL	US06406RAR84	1,6499999999999999%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)		84,8G-4,73G	84,55 G	3,89	3,89
US\$	1.000	24.04.25	24.AO	A28WKA	US06406RAN70	1,6000000000000001%, v. 24.04.20(25), DL-Medium-Term Notes 2020(25)		97,91G-7,88G	98,03 G	3,25	3,25
US\$	1.000	24.10.24	24.AO	A2R9LX	US06406RAL15	2,1000000000000001%, v. 24.10.19(24), DL-Medium-Term Notes 2019(24)		99,5G-9,47G	99,49 G	4,19	4,19
US\$	1.000	26.01.27	26.JJ	A3K1RA	US06406RBA41	2,0499999999999998%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)		95,42G-5,43G	95,36 G	4,12	4,12

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	26.01.32	26.JJ	A3K1RB	US06406RBB24	The Bank of New York Mellon Corp. Medium - Term Notes 2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)		87,5G-7,58G	87,33 G	4,55	4,54
US\$	1.000	25.04.25	25.AO	A3K4XC	US06406RBC07	3,3500000000000001%, v. 26.04.22(25), DL-Medium-Term Nts 2022(25/25)		98,63G-8,63G	98,62 G	5,67	5,61
US\$	1.000	26.04.29	26.AO	A3K4XX	US06406RBD89	3,8500000000000001%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)		98,51G-8,47G	98,2 G	4,26	4,26
US\$	1.000	28.07.31	28.JJ	A3KUG8	US06406RAW79	1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)		84,44G-4,47G	84,17 G	4,25	4,25
US\$	1.000	30.10.28	30.AO	A188F7	US06406GAA94	The Bank of New York Mellon Corp. Subordinated Medium - Term Notes 3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)		94,8G-4,86G	94,78 G	4,42	4,41
US\$	1.000	endlos	20.MJSD	A284H7	US064058AJ97	The Bank of New York Mellon Corp. Subordinated Undated Floating Rate Notes 3,7000000000000002%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)		95,91G-5,85G	95,82 G		
US\$	1.000	endlos	20.MJSD	A3KY3A	US064058AL44	3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)		91,76G-1,81G	91,69 G		
Euro	1.000	02.05.25	02.FMAN	A3LG8E	XS2618508340	The Bank of Nova Scotia Floating Rate Medium -Term Notes 4,077%, zinsv. v. 02.08.24-03.11.24, v. 04.05.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,21G-0,21G	100,21 G	3,8	3,77
Euro	1.000	22.09.25	22.MJSD	A3LNLJ	XS2692247468	4,2000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25)	S s	100,25G-0,24G	100,25 G	4,02	4,02
Euro	100.000	12.12.25	12.MJSD	A3LR7U	XS2733010628	4,2629999999999999%, zinsv. v. 12.06.24-11.09.24, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)		99,6G-9,6G	99,61 G	4,67	4,66
£	1.000	26.01.26	26.JAJO	A3K1BL	XS2435611590	The Bank of Nova Scotia Hypotheken-Pfandbriefe 6,2329999999999997%, zinsv. v. 26.04.24-25.07.24, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)		100,87G-0,85G	100,86 G	5,71	5,68
£	1.000	09.03.27	09.MJSD	A3LE53	XS2596369657	5,8489000000000004%, zinsv. v. 11.03.24-09.06.24, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)		100,31G-0,31G	100,3 G	5,84	5,82
Euro	1.000	22.01.25	22.01.	A19U1C	XS1755086607	The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 22.01.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)		98,94G-8,94G	98,92 G	1,01	1,01
Euro	1.000	14.01.27	14.01.	A28R2L	XS2101325111	0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		93,84G-3,84G	93,76 G	0,02	0,02
Euro	1.000	26.03.30	26.03.	A3K1BM	XS2435614693	0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)		87,64G-7,66G	87,54 G	0,85	0,85
sfrs	5.000	01.04.27	01.04.	A3K3DL	CH1167887251	0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)		97,91G-7,89G	97,93 G	0,57	0,57
£	1.000	22.06.26	22.MJSD	A3KSL8	XS2356227343	6,23149%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)		100,69G-0,68G	100,7 G	5,96	5,94
Euro	1.000	14.09.29	14.09.	A3KV2R	XS2386592138	0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		87,25G-7,22G	87,14 G	0,02	0,02
Euro	1.000	15.12.27	15.12.	A3KZ6V	XS2421186268	0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)		91,7G-1,73G	91,62 G	0,02	0,02
Euro	1.000	18.01.28	18.01.	A3LC1J	XS2576390459	3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)	S s	101,55G-1,55G	101,5 G	2,76	2,75
Euro	1.000	04.09.26	04.09.	A2R69J	XS2049707180	The Bank of Nova Scotia Medium - Term Notes 0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)		94,4G-4,45G	94,34 G	0,26	0,26
US\$	1.000	10.01.25	10.JJ	A3K0K0	US06417XAB73	1,45%, v. 10.01.22(25), DL-Medium-Term Nts 2022(22/25)	S s	98,61G-8,59G	98,6 G	2,93	2,93
US\$	1.000	02.02.27	02.FA	A3K0R4	US06417XAD30	1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)	S s	94,61G-4,6G	94,55 G	4,11	4,11
US\$	1.000	02.02.32	02.FA	A3K0R5	US06417XAE13	2,4500000000000002%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)	S s	86,53G-6,63G	86,42 G	4,66	4,65
sfrs	5.000	01.02.29	01.02.	A3K0V1	CH1148266252	0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)		96,03G-5,92G	96,18 G	0,8	0,8
£	1.000	03.05.27	03.05.	A3K37K	XS2465987621	2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)		95,11G-5,09G	95,04 G	4,89	4,88
US\$	1.000	11.04.25	11.AO	A3K4CJ	US06417XAH44	3,4500000000000002%, v. 12.04.22(25), DL-Medium-Term Nts 2022(22/25)		99G-9,01G	99,01 G	5,24	5,18
sfrs	5.000	30.07.31	30.07.	A3KT5B	CH1121837251	0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)		93,79G-3,76G	93,56 G	0,65	0,65
Euro	1.000	01.11.28	01.11.	A3KVKV	XS2381362966	0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)		88,61G-8,61G	88,48 G	0,56	0,56
sfrs	5.000	25.10.28	25.10.	A3KWVC	CH1137407420	0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)		95,56G-5,54G	95,56 G	0,3	0,3
US\$	1.000	01.02.30	01.FA	A3LDNP	US06417XAP69	4,8499999999999996%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)		101,75G-1,72G	101,64 G	4,54	4,53
US\$	1.000	02.02.26	02.FA	A3LDP3	US06417XAN12	4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)		100,38G-0,36G	100,33 G	4,53	4,51
US\$	1.000	12.06.28	12.JD	A3LJRM	US06418GAD97	5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)		103,22G-3,18G	103,13 G	4,37	4,36
Euro	1.000	17.04.29	17.04.	A3LXE0	XS2804565435	3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)		100,94G-0,94G	100,86 G	3,27	3,27
US\$	1.000	01.08.29	01.FA	A3LZPX	US06418GAK31	5,4500000000000002%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)		104,24G-4,28G	104,12 G	4,52	4,51
US\$	1.000	04.06.27	04.JD	A3LZPY	US06418GAH02	5,4000000000000004%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27)		102,63G-2,55G	102,57 G	4,45	4,44
US\$	1.000	03.02.25	03.FA	A28R4F	US064159TF31	The Bank of Nova Scotia Registered Notes 2,2000000000000002%, v. 10.01.20(25), DL-Notes 2020(25)		98,73G-8,72G	98,71 G	4,45	4,45

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						The Bank of Nova Scotia Registered Notes					
US\$	1.000	11.06.25	11.JD	A28YJZ	US064159VL70	1,3%, v. 11.06.20(25), DL-Notes 2020(25)		97,47G-7,5G	97,46 G	2,66	2,66
US\$	1.000	03.08.26	03.FA	A2R5WQ	US064159QE92	2,7000000000000002%, v. 29.07.19(26), DL-Notes 2019(26)		97,14G-7,13G	97,06 G	4,33	4,33
US\$	1.000	11.03.27	11.MS	A3K3AL	US06418BAE83	2,9510000000000001%, v. 11.03.22(27), DL-Notes 2022(22/27)		96,72G-6,73G	96,67 G	4,39	4,38
US\$	1.000	07.12.26	07.JD	A3LR3V	US06418JAA97	5,3499999999999996%, v. 07.12.23(26), DL-Notes 2023(23/26)		102,22G-2,19G	102,14 G	4,36	4,35
US\$	1.000	01.02.34	01.FA	A3LR3W	US06418JAC53	5,6500000000000004%, v. 07.12.23(34), DL-Notes 2023(23/34)		106,27G-6,4G	106,03 G	4,85	4,85
						The Bank of Nova Scotia Senior Notes					
US\$	1.000	01.08.31	01.FA	A3KS62	US0641594B99	2,1499999999999999%, v. 24.06.21(31), DL-Notes 2021(21/31)		86,07G-6,09G	85,94 G	4,57	4,57
US\$	1.000	24.06.26	24.JD	A3KS63	US0641594A17	1,3500000000000001%, v. 24.06.21(26), DL-Notes 2021(21/26)		94,88G-4,86G	94,83 G	2,84	2,84
US\$	1.000	15.09.26	15.MS	A3KWHC	US0641598K52	1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)		94,23G-4,19G	94,2 G	2,74	2,74
						The Bank of Nova Scotia Subordinated Floating Rate Notes					
US\$	1.000	04.05.37	04.MN	A3K4FG	US06417XAG60	4,5880000000000001%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)		94,27G-4,32G	94,14 G	5,27	5,27
US\$	1.000	27.01.84	27.JAJO	A3LS6M	US0641598V18	8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)		105,82G-5,84G	105,55 G	7,77	7,77
						The Bank of Nova Scotia Subordinated Undated Floating Rate Notes					
US\$	1.000	endlos	12.JAJO	A19QHU	US064159KJ44	8,2136999999999993%, zinsv. v. 12.07.24-11.10.24, DL-FLR Cap.Notes 2017(22/Und.)		97,75G-8,09G	98,17 G		
US\$	1.000	endlos	04.MJSD	A28X3B	US064159VJ25	4,9000000000000004%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)		98,32G-8,36G	98,39 G		
						The Chemours Co. Guaranteed Registered Notes					
Euro	1.000	15.05.26	15.MN	A191EL	XS1827600724	4%, v. 06.06.18(26), EO-Notes 2018(18/26)		98,53G-8,53G	98,45 G	4,98	4,96
US\$	1.000	15.05.27	15.MN	A19HKA	US163851AE83	5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)		96,46G-6,53G	96,49 G	6,92	6,9
						The Clorox Co. Registered Notes					
US\$	1.000	15.05.28	15.MN	A190UF	US189054AW99	3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)		98,42G-8,49G	98,33 G	4,39	4,39
US\$	1.000	01.10.27	01.AO	A19P3B	US189054AV17	3,1000000000000001%, v. 28.09.17(27), DL-Notes 2017(17/27)		96,38G-6,35G	96,21 G	4,43	4,43
US\$	1.000	15.05.30	15.MN	A28W4D	US189054AX72	1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)		86,98G-6,94G	86,87 G	4,11	4,11
US\$	1.000	01.05.29	01.MN	A3K5BZ	US189054AY55	4,4000000000000004%, v. 11.05.22(29), DL-Notes 2022(22/29)		100,39G-0,4G	100,22 G	4,35	4,34
US\$	1.000	01.05.32	01.MN	A3K5DM	US189054AZ21	4,5999999999999996%, v. 11.05.22(32), DL-Notes 2022(22/32)		100,24G-0,2G	99,98 G	4,62	4,62
						The Coca-Cola Co. Registered Notes					
Euro	1.000	02.09.36	02.09.	A185V1	XS1485643610	1,1000000000000001%, v. 02.09.16(36), EO-Notes 2016(16/36)		78,69G-8,69G	78,53 G	2,79	2,79
US\$	1.000	25.05.27	25.MN	A19H5J	US191216CE82	2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)		97,3G-7,22G	97,19 G	4,03	4,02
Euro	1.000	22.09.26	22.09.	A1ZP1N	XS1112678989	1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)		98,29G-8,32G	98,25 G	2,73	2,73
Euro	1.000	09.03.27	09.03.	A1ZX0Q	XS1197833053	1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)		95,91G-5,91G	95,8 G	2,33	2,33
Euro	1.000	09.03.35	09.03.	A1ZX0R	XS1197833137	1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)		85,9G-5,92G	85,83 G	3,23	3,23
Euro	1.000	15.03.29	15.03.	A282L2	XS2233154538	0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)		88,64G-8,64G	88,54 G	0,28	0,28
Euro	1.000	15.03.33	15.03.	A282L3	XS2233155261	0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)		80,24G-0,24G	80,11 G	0,93	0,93
Euro	1.000	15.03.40	15.03.	A282L4	XS2233155345	0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)		68,95G-8,77G	68,74 G	2,31	2,31
US\$	1.000	15.03.31	15.MS	A282Q0	US191216DE73	1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)		84,03G-4,02G	83,89 G	3,25	3,25
US\$	1.000	15.03.51	15.MS	A282Q1	US191216DC18	2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)		64,74G-4,7G	64,46 G	4,95	4,95
US\$	1.000	15.03.28	15.MS	A282QZ	US191216DD90	1%, v. 18.09.20(28), DL-Notes 2020(20/28)		90,75G-0,81G	90,69 G	2,19	2,19
US\$	1.000	25.03.27	25.MS	A28VBQ	US191216CR95	3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)		98,79G-8,77G	98,71 G	3,92	3,92
US\$	1.000	25.03.30	25.MS	A28VBR	US191216CT51	3,4500000000000002%, v. 25.03.20(30), DL-Notes 2020(20/30)		96,96G-7,01G	96,83 G	4,1	4,09
US\$	1.000	25.03.40	25.MS	A28VBS	US191216CP30	4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)		86,05G-6,05G	92,55 G	5,54	5,54
US\$	1.000	25.03.50	25.MS	A28VBT	US191216CQ13	4,2000000000000002%, v. 25.03.20(50), DL-Notes 2020(20/50)		90,33G-0,47G	89,97 G	4,91	4,91
US\$	1.000	01.06.27	01.JD	A28WYE	US191216CU25	1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)		93,64G-3,63G	93,57 G	3,08	3,08
US\$	1.000	01.06.30	01.JD	A28WYF	US191216CV08	1,6499999999999999%, v. 01.05.20(30), DL-Notes 2020(20/30)		87,56G-7,52G	87,52 G	3,75	3,75
US\$	1.000	01.06.40	01.JD	A28WYG	US191216CW80	2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)		74,5G-4,47G	74,28 G	4,89	4,89
US\$	1.000	01.06.50	01.JD	A28WYH	US191216CX63	2,6000000000000001%, v. 01.05.20(50), DL-Notes 2020(20/50)		66,66G-6,7G	66,37 G	4,95	4,95
US\$	1.000	01.06.60	01.JD	A28WYJ	US191216CY47	2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)		64,83G-5,1G	64,77 G	4,86	4,86
US\$	1.000	06.09.29	06.MS	A2R7JY	US191216CM09	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		91,61G-1,5G	91,51 G	4,06	4,06
Euro	1.000	22.09.26	22.09.	A2RYN7	XS1955024713	0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)		96,1G-6,12G	96,05 G	1,55	1,55

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						The Coca-Cola Co. Registered Notes						
Euro	1.000	08.03.31	08.03.	A2RYN8	XS1955024986	1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)		90,4G-0,42G	90,3	G	2,75	2,75
Euro	1.000	09.03.29	09.03.	A3KMSU	XS2307863642	0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)		88,7G-8,71G	88,62	G	0,28	0,28
Euro	1.000	09.03.33	09.03.	A3KMSV	XS2307863998	0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)		81,03G-1,05G	80,94	G	1,23	1,23
Euro	1.000	09.03.41	09.03.	A3KMSW	XS2307864020	1%, v. 09.03.21(41), EO-Notes 2021(21/41)		69,87G-9,87G	69,77	G	2,84	2,84
US\$	1.000	05.03.28	05.MS	A3KMVP	US191216DJ60	1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)		(exA)-92,21G-2,22G	92,1	G	3,25	3,25
US\$	1.000	05.03.31	05.MS	A3KMVQ	US191216DK34	2%, v. 05.03.21(31), DL-Notes 2021(21/31)		(exA)-87,66G-7,69G	87,51	G	4,23	4,23
US\$	1.000	05.03.51	05.MS	A3KMVR	US191216DL17	3%, v. 05.03.21(51), DL-Notes 2021(21/51)		(exA)-72,62G-2,84G	72,65	G	4,89	4,88
Euro	1.000	06.05.30	06.05.	A3KQMP	XS2339398971	0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)		86,89G-6,89G	86,78	G	0,92	0,92
Euro	1.000	06.05.36	06.05.	A3KQMQ	XS2339399359	0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)		77,84G-7,84G	77,74	G	2,43	2,43
US\$	1.000	05.01.32	05.JJ	A3KQMW	US191216DP21	2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)		88,04G-8,03G	87,85	G	4,21	4,2
US\$	1.000	05.05.41	05.MN	A3KQMX	US191216DQ04	2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)		77,95G-8,14G	77,97	G	4,85	4,85
US\$	1.000	14.08.34	14.FA	A3L2QF	US191216DY38	4,6500000000000004%, v. 14.08.24(34), DL-Notes 2024(24/34)		101,85G-2,01G	101,64	G	4,45	4,45
US\$	1.000	14.01.55	14.JJ	A3L2QG	US191216DZ03	5,2000000000000002%, v. 14.08.24(55), DL-Notes 2024(24/55)		104,01G-4,06G	103,53	G	5	5
Euro	1.000	15.08.37	15.08.	A3L2QQ	XS2874154946	3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)		100,3G-0,37G	100,23	G	3,34	3,34
Euro	1.000	15.08.53	15.08.	A3L2QR	XS2874157295	3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)		99,45G-9,45G	99,38	G	3,78	3,78
US\$	1.000	13.05.34	13.MN	A3LYGV	US191216DR86	5%, v. 13.05.24(34), DL-Notes 2024(24/34)		104,79G-4,8G	104,57	G	4,43	4,43
US\$	1.000	13.05.54	13.MN	A3LYGW	US191216DS69	5,2999999999999998%, v. 13.05.24(54), DL-Notes 2024(24/54)		105,6G-5,78G	105,35	G	4,99	4,99
US\$	1.000	13.05.64	13.MN	A3LYGX	US191216DT43	5,4000000000000004%, v. 13.05.24(64), DL-Notes 2024(24/64)		105,14G-5,24G	104,95	G	5,16	5,15
Euro	1.000	14.05.32	14.05.	A3LYHM	XS2818290509	3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)		100,26G-0,15G	100,15	G	3,1	3,1
Euro	1.000	14.05.44	14.05.	A3LYHN	XS2815948695	3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)		98,05G-7,79G	97,82	G	3,66	3,66
						The Development Bank of Southern Africa Guaranteed Notes						
ZAR	5.000	31.12.27		194186	XS0078962809	Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)		70,58G-0,35G	70,41	G		
						The Dow Chemical Co. Registered Debentures						
US\$	1.000	01.11.29	01.MN	450258	US260543BJ10	7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)		113,57G-3,59G	113,42	G	4,44	4,44
						The Dow Chemical Co. Registered Notes						
US\$	1.000	15.11.42	15.MN	A1HCH6	US260543CG61	4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)		87,21G-7,45G	87,25	G	5,55	5,55
US\$	1.000	01.10.34	01.AO	A1VGVK	US260543CK73	4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)		95,58G-5,49G	95,26	G	4,88	4,88
US\$	1.000	01.10.44	01.AO	A1VGVL	US260543CL56	4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)		89,36G-9,31G	88,96	G	5,59	5,59
US\$	1.000	15.11.30	15.MN	A281A3	US260543DC49	2,1000000000000001%, v. 26.08.20(30), DL-Notes 2020(20/30)		88,33G-8,43G	88,26	G	4,29	4,29
US\$	1.000	15.11.50	15.MN	A281A4	US260543DD22	3,6000000000000001%, v. 26.08.20(50), DL-Notes 2020(20/50)		74,08G-4,15G	73,8	G	5,54	5,54
Euro	1.000	15.03.40	15.03.	A28T10	XS2122933695	1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)		76,62G-6,62G	76,52	G	3,91	3,91
Euro	1.000	15.03.27	15.03.	A28T1Y	XS2122485845	0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)		93,67G-3,8G	93,61	G	1,06	1,06
Euro	1.000	15.03.32	15.03.	A28T1Z	XS2122486066	1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		84,61G-4,63G	84,54	G	2,64	2,64
US\$	1.000	30.11.28	30.MN	A2RU77	USU26054KH51	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2018(18/28) Reg.S		97,4G-7,37G	97,27	G	5,58	5,57
US\$	1.000	30.11.25	30.MN	A2SA24	US260543CN13	4,5499999999999998%, v. 30.11.18(25), DL-Notes 2019(19/25)		98,98G-9,01G	99,11	G	5,46	5,44
US\$	1.000	30.11.28	30.MN	A2SA25	US260543CY77	4,7999999999999998%, v. 30.11.18(28), DL-Notes 2019(19/28)		101,58G-1,52G	101,5	G	4,45	4,44
US\$	1.000	15.05.49	15.MN	A2SA27	US260543CV39	4,7999999999999998%, v. 20.05.19(49), DL-Notes 2019(19/49)		89,91G-9,76G	89,4	G	5,65	5,64
US\$	1.000	15.03.33	15.MS	A3LAWM	US260543DG52	6,2999999999999998%, v. 26.10.22(33), DL-Notes 2022(22/33)		109,65G-9,79G	109,58	G	4,94	4,94
US\$	1.000	15.05.53	15.MN	A3LAWN	US260543DH36	6,9000000000000004%, v. 26.10.22(53), DL-Notes 2022(22/53)		117,61G-7,71G	117,48	G	5,73	5,72
US\$	1.000	15.02.34	15.FA	A3LULN	US260543DJ91	5,1500000000000004%, v. 09.02.24(34), DL-Notes 2024(24/34)		101,89G-2,08G	101,79	G	4,93	4,93
US\$	1.000	15.02.54	15.FA	A3LULP	US260543DK64	5,5999999999999996%, v. 09.02.24(54), DL-Notes 2024(24/54)		101,59G-1,75G	101,37	G	5,55	5,55
						The Estée Lauder Companies Inc. Registered Notes						
US\$	1.000	15.03.47	15.MS	A19C78	US29736RAK68	4,1500000000000004%, v. 09.02.17(47), DL-Notes 2017(17/47)		85,49G-5,59G	85,37	G	5,32	5,32
US\$	1.000	15.03.27	15.MS	A19C8C	US29736RAJ95	3,1499999999999999%, v. 09.02.17(27), DL-Notes 2017(17/27)		97,6G-7,71G	97,54	G	4,16	4,15
US\$	1.000	15.04.30	15.AO	A28V3H	US29736RAQ39	2,6000000000000001%, v. 13.04.20(30), DL-Notes 2020(20/30)		91,51G-1,58G	91,38	G	4,35	4,35
US\$	1.000	01.12.24	01.JD	A2SAYW	US29736RAN08	2%, v. 21.11.19(24), DL-Notes 2019(19/24)		99,15G-9,15G	99,16	G	4,01	4,01
US\$	1.000	01.12.29	01.JD	A2SAYX	US29736RAP55	2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)		91,34G-1,38G	91,35	G	4,27	4,27
US\$	1.000	01.12.49	01.JD	A2SAYY	US29736RAM25	3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)		71,59G-1,65G	71,22	G	5,21	5,21
US\$	1.000	15.05.28	15.MN	A3LHVM	US29736RAS94	4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)		100,86G-0,82G	100,64	G	4,17	4,17
US\$	1.000	15.05.33	15.MN	A3LHVN	US29736RAT77	4,6500000000000004%, v. 12.05.23(33), DL-Notes 2023(23/33)		100,53G-0,54G	100,37	G	4,63	4,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.05.53	15.MN	A3LHVP	US29736RAU41	The Estée Lauder Companies Inc. Registered Notes 5,150000000000004%, v. 12.05.23(53), DL-Notes 2023(23/53) 5%, v. 14.02.24(34), DL-Notes 2024(24/34)		101,95G-1,97G	101,38 G	5,08	5,08
US\$	1.000	14.02.34	14.FA	A3LUS8	US29736RAV24			102,76G-2,83G	102,66 G	4,68	4,68
US\$	1.000	26.04.26	26.AO	A180MY	XS1395523779	The Export-Import Bank of China Registered Notes 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)		98,16G-8,08G	98,07 G	4,14	4,13
Euro	1.000	27.04.25	27.04.	A28WKS	XS2158820477	The Export-Import Bank of Korea Medium - Term Notes 0,829%, v. 27.04.20(25), EO-Medium-Term Notes 2020(25) 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25) v. 19.10.21(24), EO-Medium-Term Notes 2021(24) 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27) 4,799999999999998%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)		98,32G-8,38G	98,36 G	1,68	1,68
Euro	1.000	24.11.25	24.11.	A3K5TS	XS2484106716			97,8G-7,8G	97,78 G	2,78	2,78
Euro	1.000	19.10.24	19.10.	A3KXPF	XS2397372850			99,58G-9,58G	99,55 G	3,86	3,86
Euro	1.000	07.06.26	07.06.	A3LJHU	XS2632653510			100,5G-0,54G	100,51 G	3,17	3,17
Euro	1.000	07.06.30	07.06.	A3LJHV	XS2629026845			102,98G-3,02G	102,94 G	3,04	3,04
Euro	1.000	18.09.27	18.09.	A3LNCV	XS2687921473			102,21G-2,2G	102,13 G	2,86	2,85
A\$	10.000	20.05.27	20.MN	A3LYU7	AU3CB0309649			100,9G-0,86G	100,97 G	4,51	4,5
US\$	1.000	26.05.26	26.MN	A1813E	US302154CC16	The Export-Import Bank of Korea Registered Notes 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26) 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27) 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)		97,25G-7,08G	97,09 G	4,46	4,45
US\$	1.000	21.04.27	21.AO	A187XS	US302154CG20			95,31G-5,3G	95,2 G	4,34	4,33
US\$	1.000	21.09.30	21.MS	A282Q5	US302154DD89			84,47G-4,41G	84,25 G	2,94	2,94
£	1.000	29.10.29	29.10.	A3K4W9	XS2473721210	The Goldman Sachs Group Inc. Floating Rate Medium -Term Notes 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) 4,7169999999999996%, zinsv. v. 20.06.24-18.09.24, v. 19.03.21(26), EO-FLR Med.-T. Nts 2021(25/26) 1%, zinsv. v. 16.06.21-15.12.24, v. 16.06.21(25), LS-FLR Med.-T. Nts 21(24/25) F 4,7000000000000002%, zinsv. v. 24.06.24-22.09.24, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) 3,6829999999999998%, zinsv. v. 06.07.24-05.01.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)		95,54G-5,53G (ausg)	95,49 G	4,62	4,62
Euro	1.000	19.03.26	21.MJSD	A3KNRM	XS2322254165						
£	1.000	16.12.25	16.12.	A3KSQ0	XS2355059838			98,47G-8,48G	98,45 G	2,02	2,02
Euro	1.000	23.09.27	23.MJSD	A3KWL7	XS2389353181			101,32G-1,32G	101,33 G	4,3	4,3
Euro	1.000	06.07.25	06.JJ	GL2AY7	XS1230358019		98,87G-8,94G	98,92 G	5,07	5,05	
US\$	1.000	28.10.27	28.JAJO	A188EL	US38141GVX95	The Goldman Sachs Group Inc. Floating Rate Notes 7,2751700000000001%, zinsv. v. 29.07.24-27.10.24, v. 28.10.16(27), DL-FLR Notes 2016(27) 6,5496999999999996%, zinsv. v. 15.08.24-14.11.24, v. 17.05.18(26), DL-FLR Notes 2018(25/26) 3,6909999999999998%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28) 3,2719999999999998%, zinsv. v. 29.09.17-28.09.24, v. 29.09.17(25), DL-FLR Notes 2017(17/25) 4,0170000000000003%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38) 3,8140000000000001%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29) 4,4109999999999996%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39) 4,2229999999999999%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29) 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26) 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32) 3,4359999999999999%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43) 2,6400000000000001%, zinsv. v. 24.01.22-23.02.27, v. 24.01.22(28), DL-FLR Notes 2022(22/28) 3,1019999999999999%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33) 3,6150000000000002%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)		101,89G-1,93G	102,16 G	6,75	6,74
US\$	1.000	15.05.26	15.FMAN	A1904U	US38141GXD14			100,46G-0,47G	100,38 G	6,4	6,37
US\$	1.000	05.06.28	05.JD	A19JL7	US38141GWL49			97,95G-7,9G	97,85 G	4,35	4,35
US\$	1.000	29.09.25	29.MS	A19P1S	US38141GWQ36			99,73G-9,74G	99,72 G	3,55	3,55
US\$	1.000	31.10.38	30.A31O	A19RHU	US38148YAA64			89,38G-9,41G	89,13 G	5,14	5,14
US\$	1.000	23.04.29	23.AO	A19VCS	US38141GWW21			97,53G-7,54G	97,46 G	4,46	4,45
US\$	1.000	23.04.39	23.AO	A19ZWN	US38141GXA74			93,19G-3,3G	93,01 G	5,13	5,13
US\$	1.000	01.05.29	01.MN	A19ZWP	US38141GWZ35			98,85G-8,84G	98,77 G	4,55	4,55
US\$	1.000	09.12.26	09.JD	A286C6	US38141GXM13			95,32G-5,29G	95,26 G	2,29	2,29
US\$	1.000	27.01.32	27.JJ	A2879K	US38141GXR00			84,51G-4,66G	84,39 G	4,5	4,5
US\$	1.000	24.02.43	24.FA	A3K1FS	US38141GZN77			80,13G-0,08G	79,8 G	5,18	5,18
US\$	1.000	24.02.28	24.FA	A3K1K1	US38141GZK39			95,62G-5,64G	95,61 G	4,04	4,04
US\$	1.000	24.02.33	24.FA	A3K1K3	US38141GZM94			88,96G-8,97G	88,78 G	4,75	4,75
US\$	1.000	15.03.28	15.MS	A3K3HB	US38141GZR81			97,73G-7,74G	97,69 G	4,36	4,35

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.06.27	15.JD	A3K6AW	US38141GZT48	The Goldman Sachs Group Inc. Floating Rate Notes 4,3869999999999996%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)		99,75G-9,74G	99,62 G	4,54	4,53
US\$	1.000	23.08.28	23.FA	A3K8PD	US38141GZU11	4,4820000000000002%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)		99,93G-9,9G	99,86 G	4,56	4,56
US\$	1.000	12.02.26	12.FA	A3KL1M	US38141GXS82	0,855%, zinsv. v. 12.02.21-11.02.25, v. 12.02.21(26), DL-FLR Notes 2021(26/26)		97,98G-7,99G	97,98 G	1,74	1,74
US\$	1.000	09.03.27	09.MS	A3KMYJ	US38141GYA65	1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)		95,17G-5,2G	95,13 G	3,01	3,01
US\$	1.000	22.04.32	22.AO	A3KPOC	US38141GYB49	2,6150000000000002%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)		87,37G-7,49G	87,25 G	4,63	4,63
US\$	1.000	22.04.42	22.AO	A3KP1A	US38141GYC22	3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)		78,18G-8,21G	77,93 G	5,16	5,16
US\$	1.000	10.09.24	10.MJSD	A3KSKA	US38141GYF52	5,8578498000000003%, zinsv. v. 10.06.24-09.08.24, v. 10.06.21(24), DL-FLR Notes 2021(23/24)		97,2G-7,2G	97,2 G	11,88	11,88
US\$	1.000	10.09.27	10.MS	A3KSKB	US38141GYG36	1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)		94,18G-4,2G	94,17 G	3,25	3,25
US\$	1.000	10.09.27	10.MJSD	A3KSKC	US38141GYH19	6,1718000000000002%, zinsv. v. 11.03.24-09.06.24, v. 10.06.21(27), DL-FLR Notes 2021(26/27)		99,32G-9,29G	99,31 G	6,59	6,59
US\$	1.000	21.07.42	21.JJ	A3KT9V	US38141GYK48	2,9079999999999999%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)		74,77G-5,14G	74,83 G	5,1	5,1
US\$	1.000	21.07.32	21.JJ	A3KT9W	US38141GYJ74	2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)		85,69G-5,91G	85,58 G	4,58	4,58
US\$	1.000	21.10.24	21.JAJO	A3KX1M	US38141GYL21	5,8437099999999997%, zinsv. v. 21.04.24-20.07.24, v. 21.10.21(24), DL-FLR Notes 2021(21/24)		100,01G-0,01G	100,01 G	5,86	5,71
US\$	1.000	21.10.27	21.AO	A3KX1P	US38141GYM04	1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)		94,77G-4,79G	94,73 G	3,77	3,77
US\$	1.000	21.10.32	21.AO	A3KX1R	US38141GYN86	2,6499999999999999%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)		86,93G-7,08G	86,82 G	4,63	4,62
US\$	1.000	23.07.30	23.JJ	A3L1UJ	US38141GB292	5,0490000000000004%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)		102,12G-1,99G	102,14 G	4,71	4,71
US\$	1.000	23.07.35	23.JJ	A3L1UK	US38141GB375	5,3300000000000001%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)		102,87G-2,88G	102,5 G	5,04	5,04
US\$	1.000	10.08.26	10.FA	A3LL1P	US38145GAM24	5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,74G-0,72G	100,68 G	5,47	5,46
US\$	1.000	10.08.26	10.FMAN	A3LL1Q	US38145GAN07	6,4296899999999999%, zinsv. v. 10.05.24-11.08.24, v. 10.08.23(26), DL-FLR Notes 2023(25/26)		100,15G-0,16G	100,17 G	6,49	6,49
US\$	1.000	25.04.30	25.AO	A3LXXW	US38141GA872	5,7270000000000003%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)		104,67G-4,59G	104,48 G	4,84	4,84
US\$	1.000	25.04.35	25.AO	A3LXXX	US38141GA955	5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)		106,41G-6,56G	106,17 G	5,11	5,11
Euro	1.000	01.05.25	01.05.	A18791	XS1509006380	The Goldman Sachs Group Inc. Medium - Term Notes 1 1/4%, v. 01.11.16(25), EO-Medium-Term Nts 2016(24/25)	S s	98,66G-8,67G	98,63 G	2,52	2,52
Euro	1.000	12.02.31	12.02.	A18XVM	XS1362373224	3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)		98,95G-8,96G	98,92 G	3,18	3,18
sfrs	5.000	24.11.25	24.11.	A190U6	CH0417086045	1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)		99,85G-9,87G	99,86 G	1,11	1,11
Euro	1.000	01.11.28	01.11.	A19340	XS1861206636	2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)		95,93G-5,88G	95,86 G	3,07	3,07
£	1.000	25.07.29	25.07.	A193U8	XS1859424902	3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)		93,98G-4,03G	93,93 G	4,51	4,51
sfrs	5.000	04.12.24	04.12.	A19NCG	CH0379268672	0 1/2%, v. 04.09.17(24), SF-Medium-Term Nts 2017(24) H		99,67G-9,67G	99,66 G	1	1
Euro	1.000	22.03.28	22.03.	A19X8K	XS1796209010	2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)		96,89G-6,91G	96,97 G	2,93	2,93
Euro	1.000	27.07.26	27.07.	A1VQC5	XS1458408561	1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)		97,58G-7,63G	97,54 G	2,94	2,93
£	1.000	29.01.26	29.JJ	A1ZCSH	XS1023626671	4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)		99,28G-9,27G	99,26 G	4,85	4,83
Euro	1.000	03.06.26	03.06.	A1ZJ9F	XS1074144871	2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)		99,59G-9,61G	99,56 G	3,1	3,1
US\$	1.000	08.07.44	08.JJ	A1ZLRD	US38141EC311	4,7999999999999998%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)		96,24G-6,36G	96,12 G	5,16	5,16
Euro	1.000	30.09.24	30.09.	A1ZQNR	XS1116263325	2 1/8%, v. 30.09.14(24), EO-Med.-Term Nts 2014(24)		99,9G-9,9G	99,89 G	3,84	3,77
Euro	1.000	26.01.28	26.01.	A288D5	XS2292954893	0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)		91,3G-1,3G	91,25 G	0,55	0,55
Euro	1.000	21.01.30	21.01.	A28SG2	XS2107332640	0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)		88,73G-8,69G	88,57 G	1,96	1,96
Euro	1.000	27.03.25	27.03.	A28VAL	XS2149207354	3 3/8%, v. 27.03.20(25), EO-Medium-Term Nts 2020(25)		99,93G-9,93G	99,92 G	3,48	3,45
Euro	1.000	07.02.29	07.02.	A3K11W	XS2441552192	1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)		91,97G-2,06G	92,08 G	2,69	2,69
Euro	1.000	21.09.29	21.09.	A3K9K0	XS2536502227	4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)		103,92G-3,91G	103,87 G	3,15	3,15
£	1.000	07.12.27	07.12.	A3KNRN	XS2322254322	1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)		90,57G-0,6G	90,51 G	3,27	3,27
Euro	1.000	18.03.33	18.03.	A3KNRP	XS2322254249	1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)		82,83G-2,67G	82,66 G	2,41	2,41
sfrs	5.000	11.05.28	11.05.	A3KQLD	CH1112011536	0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)		97,07G-7,31G	97,15 G	0,82	0,82
Euro	1.000	23.03.32	23.03.	A3KWLU	XS2389353264	0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)		82,71G-2,7G	82,57 G	1,81	1,81
Euro	1.000	09.05.29	09.05.	A3KYQE	XS2404642923	0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)		89,82G-9,98G	89,84 G	1,94	1,94

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						The Goldman Sachs Group Inc. Registered Notes						
US\$	1.000	15.02.33	15.FA	755443	US38141GCU67	6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)		111,41G-1,38G	111,17	G	4,54	4,54
US\$	1.000	16.11.26	16.MN	A189BV	US38145GAH39	3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)		97,99G-7,97G	97,91	G	4,53	4,53
US\$	1.000	25.02.26	25.FA	A18YFW	US38143UH71	3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)		98,96G-8,94G	98,89	G	4,56	4,54
US\$	1.000	26.01.27	26.JJ	A19CGQ	US38141GWB66	3,8500000000000001%, v. 26.01.17(27), DL-Notes 2017(17/27)		98,81G-8,88G	98,8	G	4,4	4,39
US\$	1.000	22.05.25	22.MN	A1Z166	US38148LAE65	3 3/4%, v. 22.05.15(25), DL-Notes 2015(25/25)		99,12G-9,2G	99,16	G	4,97	4,94
US\$	1.000	21.10.45	21.AO	A1Z9B2	US38141GVS01	4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)		95,77G-5,7G	95,42	G	5,15	5,15
US\$	1.000	23.01.25	23.JJ	A1ZVC3	US38148LAC00	3 1/2%, v. 23.01.15(25), DL-Notes 2015(24/25)		99,3G-9,3G	99,26	G	5,49	5,39
US\$	1.000	07.02.30	07.FA	A28TKP	US38141GXG45	2,6000000000000001%, v. 07.02.20(30), DL-Notes 2020(20/30)		91,03G-0,99G	90,91	G	4,54	4,54
US\$	1.000	15.03.30	15.MS	A28U9G	US38141GXH28	3,7999999999999998%, v. 19.03.20(30), DL-Notes 2020(20/30)		96,88G-6,92G	96,84	G	4,48	4,48
US\$	1.000	01.04.25	01.AO	A28VLL	US38141GXJ83	3 1/2%, v. 30.03.20(25), DL-Notes 2020(20/25)		99G-8,99G	98,97	G	5,42	5,36
US\$	1.000	01.11.24	01.MN	A3LA1E	US38141GZV93	5,7000000000000002%, v. 01.11.22(24), DL-Notes 2022(24)		99,94G-9,94G	99,93	G	6,15	6
						The Goldman Sachs Group Inc. Registered Subordinated Notes						
US\$	1.000	15.01.27	15.JJ	A0G1HK	US38141GES93	5,9500000000000002%, v. 09.11.06(27), DL-Notes 2006(06/27)		103,24G-3,32G	103,19	G	4,49	4,48
US\$	1.000	01.10.37	01.AO	A0TKRQ	US38141GFD16	6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)		113,29G-3,38G	113,05	G	5,39	5,39
US\$	1.000	22.05.45	22.MN	A1Z16X	US38148LAF31	5,1500000000000004%, v. 22.05.15(45), DL-Notes 2015(45)		99,25G-9,26G	99	G	5,28	5,27
US\$	1.000	21.10.25	21.AO	A1Z72P	US38141GVR28	4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)		99,32G-9,38G	99,36	G	4,88	4,87
						The Goodyear Tire & Rubber Co. Guaranteed Registered Notes						
US\$	1.000	31.05.26	31.M30N	A181RA	US382550BF73	5%, v. 13.05.16(26), DL-Notes 2016(16/26)		98,35G-8,73G	98,6	G	5,86	5,84
US\$	1.000	15.03.27	15.MS	A19ECQ	US382550BG56	4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)		97,29G-7,55G	97,69	G	6,03	6,01
						The Goodyear Tire & Rubber Co. Registered Notes						
US\$	1.000	15.03.28	15.MS	881067	US382550AD35	7%, v. 16.03.98(28), DL-Notes 1998(98/28)		101,5G-2,01G	101,65	G	6,45	6,44
US\$	1.000	31.05.25	31.M30N	A28XNE	US382550BH30	9 1/2%, v. 18.05.20(25), DL-Notes 2020(20/25)		100,22G-0,17G	100,22	G	9,43	9,31
US\$	1.000	15.07.29	15.JJ	A3K31Z	US382550BN08	5%, v. 18.05.21(29), DL-Notes 2021(21/29)		91,81G-1,61G	91,5	G	7,2	7,19
US\$	1.000	30.04.31	30.AO	A3KPEN	US382550BJ95	5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)		90,37G-0,51G	90,44	G	7,19	7,18
US\$	1.000	30.04.33	30.AO	A3KPEP	US382550BK68	5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)		87,69G-8,01G	88	G	7,68	7,67
						The Guinness Partnership Ltd. Bonds						
£	1.000	22.04.55	22.AO	A28WFE	XS2158692538	2%, v. 22.04.20(55), LS-Bonds 2020(55)		50,65G-0,57G	50,45	G	5,34	5,34
						The Hartford Financial Services Group Inc. Registered Notes						
US\$	1.000	19.08.29	19.FA	A2R6KP	US416515BE33	2,7999999999999998%, v. 19.08.19(29), DL-Notes 2019(19/29)		92,36G-2,37G	92,21	G	4,59	4,59
US\$	1.000	19.08.49	19.FA	A2R6KQ	US416515BF08	3,6000000000000001%, v. 19.08.19(49), DL-Notes 2019(19/49)		77,13G-7,08G	76,56	G	5,33	5,33
						The Hershey Co. Registered Notes						
US\$	1.000	15.08.26	15.FA	A184S9	US427866AX66	2,2999999999999998%, v. 09.08.16(26), DL-Notes 2016(16/26)		96,57G-6,53G	96,47	G	4,23	4,23
US\$	1.000	15.11.24	15.MN	A2R9Z1	US427866BC11	2,0499999999999998%, v. 30.10.19(24), DL-Notes 2019(19/24)		99,32G-9,36G	99,38	G	4,1	4,1
US\$	1.000	15.11.29	15.MN	A2R9Z2	US427866BD93	2,4500000000000002%, v. 30.10.19(29), DL-Notes 2019(19/29)		92,17G-2,16G	92,04	G	4,19	4,19
US\$	1.000	15.11.49	15.MN	A2R9Z3	US427866BB38	3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)		72,85G-2,89G	72,54	G	5,1	5,1
						The Hertz Corp. Guaranteed Registered Notes						
US\$	1.000	15.07.29	15.JJ	A3L00B	USU42804AY78	12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS		106,07G-6,08G	106,36	G	11,27	11,26
						The Hertz Corp. Registered Notes						
US\$	1.000	01.12.26	01.JD	A3KZF5	USU42804AW13	4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S		78,1G-8,19G	77,84	G	11,64	11,64
US\$	1.000	01.12.29	01.JD	A3KZF7	USU42804AX95	5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S		65,16G-5,45G	65,33	G	14,97	14,97
						The Home Depot Inc. Registered Notes						
US\$	1.000	16.12.36	16.JD	A0G35R	US437076AS19	5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)		111,05G-1,18G	110,86	G	4,72	4,72
US\$	1.000	15.09.26	15.MS	A18538	US437076BN13	2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)		96,19G-6,19G	96,14	G	4,16	4,15
US\$	1.000	15.06.47	15.JD	A19JDA	US437076BS00	3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)		84,48G-4,42G	83,92	G	5,12	5,12
US\$	1.000	14.09.27	14.MS	A19NYY	US437076BT82	2,7999999999999998%, v. 14.09.17(27), DL-Notes 2017(17/27)		96,53G-6,5G	96,46	G	4,09	4,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						The Home Depot Inc. Registered Notes						
US\$	1.000	15.09.40	15.MS	A1A00N	US437076AU64	5,4000000000000004%, v. 10.09.10(40), DL-Notes 2010(10/40)		105,2G-5,21G	104,66 G	4,99	4,99	
US\$	1.000	15.02.44	15.FA	A1HQST	US437076BD31	4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)		97,87G-7,9G	97,38 G	5,11	5,11	
US\$	1.000	01.04.46	01.AO	A1Z2LL	US437076BH45	4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)		89,4G-9,38G	89,07 G	5,13	5,13	
US\$	1.000	15.09.25	15.MS	A1Z6JN	US437076BK73	3,3500000000000001%, v. 15.09.15(25), DL-Notes 2015(15/25)		98,88G-8,87G	98,83 G	4,55	4,55	
US\$	1.000	15.03.28	15.MS	A287DR	US437076CE05	0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)		90,09G-0,11G	90,02 G	1,99	1,99	
US\$	1.000	15.03.31	15.MS	A287DS	US437076CF79	1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)		83,17G-3,23G	83,05 G	3,28	3,28	
US\$	1.000	15.03.51	15.MS	A287DT	US437076CG52	2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)		62,12G-2,13G	61,79 G	5,02	5,02	
US\$	1.000	15.12.49	15.JD	A28R1J	US437076BZ43	3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)		72,65G-2,63G	72,38 G	5,12	5,12	
US\$	1.000	15.04.27	15.AO	A28VLE	US437076CA82	2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)		96,18G-6,15G	96,17 G	4,12	4,11	
US\$	1.000	15.04.30	15.AO	A28VLF	US437076CB65	2,7000000000000002%, v. 30.03.20(30), DL-Notes 2020(20/30)		92,62G-2,57G	92,46 G	4,25	4,24	
US\$	1.000	15.04.40	15.AO	A28VLG	US437076CC49	3,2999999999999998%, v. 30.03.20(40), DL-Notes 2020(20/40)		82,55G-2,58G	82,28 G	4,97	4,97	
US\$	1.000	15.04.50	15.AO	A28VLH	US437076CD22	3,3500000000000001%, v. 30.03.20(50), DL-Notes 2020(20/50)		75,87G-5,87G	75,53 G	5,1	5,1	
US\$	1.000	15.06.29	15.JD	A2R3DK	US437076BY77	2,9500000000000002%, v. 17.06.19(29), DL-Notes 2019(19/29)		94,99G-4,94G	94,87 G	4,17	4,17	
US\$	1.000	06.12.28	06.JD	A2RU34	US437076BW12	3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)		99,51G-9,44G	99,36 G	4,08	4,08	
US\$	1.000	06.12.48	06.JD	A2RU35	US437076BX94	4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)		92,1G-2,22G	91,88 G	5,12	5,12	
US\$	1.000	15.04.25	15.AO	A3K3WG	US437076CM21	2,7000000000000002%, v. 28.03.22(25), DL-Notes 2022(22/25)		98,63G-8,62G	98,6 G	5,12	5,07	
US\$	1.000	15.04.27	15.AO	A3K3WH	US437076CN04	2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)		97,12G-7,11G	97,06 G	4,1	4,09	
US\$	1.000	15.04.32	15.AO	A3K3WJ	US437076CP51	3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)		92,92G-2,91G	92,71 G	4,4	4,4	
US\$	1.000	15.04.52	15.AO	A3K3WK	US437076CQ35	3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)		78,95G-9,01G	78,67 G	5,11	5,1	
US\$	1.000	15.09.31	15.MS	A3KV10	US437076CJ91	1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)		85,45G-5,44G	85,29 G	4,34	4,34	
US\$	1.000	15.09.51	15.MS	A3KV11	US437076CK64	2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)		66,64G-6,79G	66,48 G	5,07	5,07	
US\$	1.000	15.09.28	15.MS	A3KV1Z	US437076CH36	1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)		90,78G-0,78G	90,67 G	3,28	3,28	
US\$	1.000	24.12.25	24.JD	A3LOFE	US437076CX85	5,0999999999999996%, v. 25.06.24(25), DL-Notes 2024(24/25)		101,06G-1,03G	101 G	4,31	4,3	
US\$	1.000	25.06.26	25.JD	A3LOFF	US437076CZ34	5,1500000000000004%, v. 25.06.24(26), DL-Notes 2024(24/26)		101,8G-1,75G	101,74 G	4,17	4,16	
US\$	1.000	25.06.27	25.JD	A3LOFG	US437076DB56	4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)		102,19G-2,15G	102,09 G	4,09	4,09	
US\$	1.000	25.06.29	25.JD	A3LOFH	US437076DC30	4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)		102,65G-2,68G	102,67 G	4,17	4,17	
US\$	1.000	25.06.31	25.JD	A3LOFJ	US437076DD13	4,8499999999999996%, v. 25.06.24(31), DL-Notes 2024(24/31)		103,07G-2,99G	103,01 G	4,38	4,38	
US\$	1.000	25.06.34	25.JD	A3LOFK	US437076DE95	4,9500000000000002%, v. 25.06.24(34), DL-Notes 2024(24/34)		103,37G-3,33G	103,28 G	4,58	4,57	
US\$	1.000	25.06.54	25.JD	A3LOFL	US437076DF60	5,2999999999999998%, v. 25.06.24(54), DL-Notes 2024(24/54)		103,39G-3,41G	103,23 G	5,14	5,14	
US\$	1.000	30.04.25	30.AO	A3LRT1	US437076CU47	5 1/8%, v. 04.12.23(25), DL-Notes 2023(23/25)		100,21G-0,19G	100,18 G	4,87	4,83	
US\$	1.000	30.09.26	30.MS	A3LRT2	US437076CV20	4,9500000000000002%, v. 04.12.23(26), DL-Notes 2023(23/26)		101,62G-1,59G	101,56 G	4,18	4,18	
US\$	1.000	15.04.29	15.AO	A3LRT3	US437076CW03	4,9000000000000004%, v. 04.12.23(29), DL-Notes 2023(23/29)		103,18G-3,15G	103,09 G	4,18	4,18	
						The Interpublic Group of Companies Inc. Registered Notes						
US\$	1.000	30.03.30	30.MS	A28VKF	US460690BR09	4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)		101,02G-0,92G	100,84 G	4,61	4,61	
US\$	1.000	01.10.28	01.AO	A2RR6C	US460690BP43	4,6500000000000004%, v. 21.09.18(28), DL-Notes 2018(18/28)		100,61G-0,55G	100,54 G	4,55	4,55	
US\$	1.000	01.03.31	01.MS	A3KMF3	US460690BT64	2,3999999999999999%, v. 25.02.21(31), DL-Notes 2021(21/31)		86,44G-6,36G	86,19 G	4,94	4,94	
US\$	1.000	01.03.41	01.MS	A3KMF4	US460690BS81	3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)		76,84G-6,58G	76,46 G	5,64	5,64	
US\$	1.000	15.06.33	15.JD	A3LJZ4	US460690BU38	5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)		101,89G-1,75G	101,74 G	5,19	5,19	
						The Korea Development Bank Medium - Term Notes						
A\$	2.000	30.11.26	30.11.	A1891G	XS1528917682	3,9660000000000002%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)		97,66G-7,645G	97,69 G	5,1	5,09	
US\$	1.000	03.06.25	03.JD	A28X32	XS2181972568	1 1/4%, v. 03.06.20(25), DL-Medium-Term Notes 2020(25)		97,55G-7,54G	97,48 G	2,55	2,55	
sfrs	5.000	28.04.27	28.04.	A3K4JQ	CH1179184424	0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)		99,35G-9,3G	99,42 G	1,21	1,21	
sfrs	5.000	22.07.31	22.07.	A3KTN8	CH1121837228	0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)		92,98G-3,04G	93,24 G	0,37	0,37	
Euro	1.000	23.05.28	23.05.	A3LH5T	XS2623871196	3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)		100,12G-0,12G	100,07 G	3,34	3,33	
						The Korea Development Bank Registered Notes						
US\$	1.000	27.04.26	27.AO	A284DB	US500630DE57	0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)		94,26G-4,27G	94,24 G	1,69	1,69	
US\$	1.000	18.02.25	18.FA	A28TWK	US500630DB19	1 3/4%, v. 18.02.20(25), DL-Notes 2020(25)		98,32G-8,34G	98,31 G	3,56	3,56	
US\$	1.000	01.10.24	01.AO	A2R8HX	US500630CY21	2 1/8%, v. 01.10.19(24), DL-Notes 2019(24)		99,87G-9,88G	99,86 G	4,14	4,06	
						The Kroger Co. Registered Notes						
US\$	1.000	01.02.26	01.FA	A18WWD	US501044DC24	3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)		98,23G-8,21G	98,18 G	4,9	4,88	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	01.02.47	01.FA	A19B7N	US501044DG38	The Kroger Co. Registered Notes 4,4500000000000002%, v. 24.01.17(47), DL-Notes 2017(17/47)		86,97G-6,99G	86,68 G	5,54	5,54
US\$	1.000	15.01.48	15.JJ	A19LXP	US501044DK40	4,6500000000000004%, v. 24.07.17(48), DL-Notes 2017(17/48)		89,16G-9,7G	89,16 G	5,51	5,51
US\$	1.000	01.08.43	01.FA	A1HPPV	US501044CT67	5,1500000000000004%, v. 25.07.13(43), DL-Notes 2013(13/43)		95,99G-6,08G	95,92 G	5,56	5,56
US\$	1.000	15.01.50	15.JJ	A28RYV	US501044DN88	3,9500000000000002%, v. 13.01.20(50), DL-Notes 2020(20/50)		79,79G-9,89G	79,58 G	5,49	5,49
US\$	1.000	01.05.30	01.MN	A28WQV	US501044DP37	2,2000000000000002%, v. 28.04.20(30), DL-Notes 2020(20/30)		88,37G-8,35G	88,28 G	4,62	4,61
US\$	1.000	15.01.29	15.JJ	A2RWAK	US501044DL23	4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)		100,74G-0,84G	100,71 G	4,33	4,33
US\$	1.000	15.01.49	15.JJ	A2RWAL	US501044DM06	5,4000000000000004%, v. 14.01.19(49), DL-Notes 2019(19/49)		99,09G-9,41G	99,18 G	5,52	5,52
US\$	1.000	15.08.26	15.FA	A3L21T	US501044DR92	4,7000000000000002%, v. 27.08.24(26), DL-Notes 2024(24/26)		100,49G-0,46G	100,42 G	4,5	4,49
US\$	1.000	15.08.27	15.FA	A3L21U	US501044DS75	4,5999999999999996%, v. 27.08.24(27), DL-Notes 2024(24/27)		100,51G-0,46G	100,4 G	4,48	4,48
US\$	1.000	15.09.29	15.MS	A3L21V	US501044DT58	4,6500000000000004%, v. 27.08.24(29), DL-Notes 2024(24/29)		100,64G-0,55G	100,44 G	4,58	4,58
US\$	1.000	15.09.31	15.MS	A3L21W	US501044DU22	4,9000000000000004%, v. 27.08.24(31), DL-Notes 2024(24/31)		100,51G-0,4G	100,34 G	4,89	4,89
US\$	1.000	15.09.34	15.MS	A3L21X	US501044DV05	5%, v. 27.08.24(34), DL-Notes 2024(24/34)		100,36G-0,33G	100,12 G	5,02	5,02
US\$	1.000	15.09.54	15.MS	A3L21Y	US501044DW87	5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)		99,34G-9,44G	98,95 G	5,62	5,62
US\$	1.000	15.09.64	15.MS	A3L21Z	US501044DX60	5,6500000000000004%, v. 27.08.24(64), DL-Notes 2024(24/64)		99,05G-9,13G	98,85 G	5,79	5,79
Euro	1.000	11.07.28	11.JJ	A383EW	NO0013256834	The Platform Group AG Anleihen 8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)		101,5G-1G	101,445 G	8,74	8,73
US\$	1.000	28.10.25	28.AO	A3LAXF	US693475BH73	The PNC Financial Services Group Inc. Floating Rate Notes 5,6710000000000003%, zinsv. v. 28.10.22-27.10.24, v. 28.10.22(25), DL-FLR Notes 2022(25)		99,88G-9,85G	99,88 G	5,89	5,87
US\$	1.000	28.10.33	28.AO	A3LAXG	US693475BJ30	6,0369999999999999%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)		107G-7,05G	106,82 G	5,13	5,13
US\$	1.000	02.12.28	02.JD	A3LBO5	US693475BK03	5,3540000000000001%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)		103,08G-3,06G	102,91 G	4,6	4,6
US\$	1.000	12.06.26	12.JD	A3LJ0R	US693475BQ72	5,8120000000000003%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)		100,56G-0,58G	100,56 G	5,53	5,51
US\$	1.000	12.06.29	12.JD	A3LJ36	US693475BR55	5,5819999999999999%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(28/29)		103,71G-3,73G	103,61 G	4,75	4,75
US\$	1.000	21.01.28	21.JJ	A3LTRD	US693475BV67	5,2999999999999998%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)		101,76G-1,77G	101,72 G	4,78	4,77
US\$	1.000	22.01.35	22.JJ	A3LTRE	US693475BW41	5,6760000000000002%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)		104,94G-4,97G	104,68 G	5,12	5,11
US\$	1.000	22.01.30	22.JJ	A28SG4	US693475AZ80	The PNC Financial Services Group Inc. Registered Notes 2,5499999999999998%, v. 22.01.20(30), DL-Notes 2020(29/30)		91,33G-1,39G	91,27 G	4,41	4,41
US\$	1.000	23.04.29	23.AO	A2R09L	US693475AW59	3,4500000000000002%, v. 22.04.19(29), DL-Notes 2019(29/29)		96,45G-6,31G	96,3 G	4,39	4,38
US\$	1.000	01.11.24	01.MN	A2R94E	US693475AY16	2,2000000000000002%, v. 01.11.19(24), DL-Notes 2019(24/24)		99,35G-9,39G	99,38 G	4,39	4,39
US\$	1.000	endlos	15.MJSD	A3LDXR	US693475BP99	The PNC Financial Services Group Inc. Subordinated Undated Floating Rate Notes 6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)		99,12G-9,3G	99,09 G		
US\$	1.000	endlos	15.MJSD	A3K8PM	US693475BF18	The PNC Financial Services Group Inc. Undated Floating Rate Notes 6,2000000000000002%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR	S s	100,02G-0,07G	99,99 G		
Euro	1.000	11.05.27	11.05.	A0NULV	XS0300113254	The Procter & Gamble Co. Bonds 4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)		105,41G-5,33G	105,36 G	2,77	2,77
Euro	1.000	25.10.24	25.10.	A19RCW	XS1708192684	The Procter & Gamble Co. Registered Bonds 0 1/2%, v. 25.10.17(24), EO-Bonds 2017(17/24)		99,59G-9,59G	99,56 G	1	1
Euro	1.000	25.10.29	25.10.	A19RCX	XS1708193815	1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)		92,9G-2,8G	92,81 G	2,66	2,66
Euro	1.000	30.10.24	30.10.	A2RTNK	XS1900750107	0 5/8%, v. 30.10.18(24), EO-Bonds 2018(18/24)		99,58G-9,58G	99,55 G	1,25	1,25
Euro	1.000	30.10.28	30.10.	A2RTNL	XS1900752814	1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)		93,95G-3,99G	93,91 G	2,53	2,53
Euro	1.000	30.10.38	30.10.	A2RTNM	XS1900752905	1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)		85,66G-5,66G	85,49 G	3,15	3,15
Euro	1.000	05.05.30	05.05.	A3KYD3	XS2404213485	0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)		87,18G-7,18G	87,04 G	0,8	0,8
Euro	1.000	04.11.41	04.11.	A3KYD4	XS2404214020	0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)		68,71G-8,72G	68,57 G	2,59	2,59
Euro	1.000	02.08.26	02.08.	A3LG7N	XS2617256065	3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)		100,76G-0,77G	100,73 G	2,83	2,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	02.08.31	02.08.	A3LG7P	XS2617256149	The Procter & Gamble Co. Registered Bonds						
Euro	1.000	29.04.28	29.04.	A3LX0K	XS2810308846	3,1499999999999999%, v. 29.04.24(28), EO-Bonds 2024(24/28)		102,02G-1,89G	101,93 G	2,94	2,94	
Euro	1.000	29.04.34	29.04.	A3LX0L	XS2810309224	3,2000000000000002%, v. 29.04.24(34), EO-Bonds 2024(24/34)		101,36G-1,34G	101,28 G	2,76	2,75	
								100,82G-0,7G	100,75 G	3,11	3,11	
US\$	1.000	05.03.37	05.MS	A0LPAW	US742718DF34	The Procter & Gamble Co. Registered Notes						
US\$	1.000	03.11.26	03.MN	A188U1	US742718ER62	5,5499999999999998%, v. 05.03.07(37), DL-Notes 2007(07/37)		(exA)-111G-1,15G	110,75 G	4,43	4,43	
US\$	1.000	02.02.26	02.FA	A18XLM	US742718EP07	2,4500000000000002%, v. 03.11.16(26), DL-Notes 2016(16/26)		96,87G-6,94G	96,85 G	3,99	3,98	
£	1.000	03.05.25	03.05.	A19G1S	XS1608101066	2,7000000000000002%, v. 02.02.16(26), DL-Notes 2016(16/26)		98,07G-8,02G	98,01 G	4,22	4,2	
£	1.000	03.05.29	03.05.	A19G1T	XS1608101652	1 3/8%, v. 03.05.17(25), LS-Notes 2017(17/25)		97,43G-7,45G	97,41 G	2,81	2,81	
US\$	1.000	11.08.27	11.FA	A19M4F	US742718EV74	1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)		91,05G-1,02G	90,97 G	3,93	3,93	
US\$	1.000	25.10.47	25.AO	A19RC0	US742718FB02	2,8500000000000001%, v. 11.08.17(27), DL-Notes 2017(17/27)		97,08G-7G	97,01 G	3,99	3,98	
US\$	1.000	29.10.25	29.AO	A284N5	US742718FL83	3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)		83,85G-4,25G	83,69 G	4,67	4,67	
US\$	1.000	29.10.30	29.AO	A284N6	US742718FM66	0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)		95,92G-5,95G	95,91 G	1,14	1,14	
US\$	1.000	25.03.27	25.MS	A28VB4	US742718FG98	1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)		85,03G-5,03G	84,96 G	2,81	2,81	
US\$	1.000	25.03.30	25.MS	A28VB5	US742718FH71	2,7999999999999998%, v. 25.03.20(27), DL-Notes 2020(20/27)		97,2G-7,14G	97,08 G	4,03	4,02	
US\$	1.000	25.03.40	25.MS	A28VB6	US742718FJ38	3%, v. 25.03.20(30), DL-Notes 2020(20/30)		95,35G-5,39G	95,34 G	3,97	3,97	
US\$	1.000	25.03.50	25.MS	A28VB7	US742718FK01	3,5499999999999998%, v. 25.03.20(40), DL-Notes 2020(20/40)		88,21G-8,17G	87,78 G	4,68	4,68	
US\$	1.000	01.02.27	01.FA	A3K1U3	US742718FV65	3,6000000000000001%, v. 25.03.20(50), DL-Notes 2020(20/50)		84,25G-4,1G	83,61 G	4,73	4,73	
US\$	1.000	01.02.32	01.FA	A3K1U4	US742718FW49	1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)		95,27G-5,2G	95,17 G	3,98	3,98	
US\$	1.000	23.04.26	23.AO	A3KP3K	US742718FP97	2,2999999999999998%, v. 01.02.22(32), DL-Notes 2022(22/32)		89,67G-9,66G	89,55 G	3,96	3,96	
US\$	1.000	23.04.31	23.AO	A3KP3L	US742718FP97	1%, v. 23.04.21(26), DL-Notes 2021(21/26)		95,34G-5,36G	95,31 G	2,09	2,09	
US\$	1.000	26.01.26	26.JJ	A3LDPC	US742718FY05	1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)		88,68G-8,71G	88,53 G	3,94	3,94	
US\$	1.000	26.01.28	26.JJ	A3LDPD	US742718FZ79	4,0999999999999996%, v. 26.01.23(26), DL-Notes 2023(23/26)		100,02G-0,02G	99,99 G	4,12	4,11	
US\$	1.000	26.01.33	26.JJ	A3LDPE	US742718GA10	3,9500000000000002%, v. 26.01.23(28), DL-Notes 2023(23/28)		100,14G-0,13G	100,06 G	3,95	3,94	
US\$	1.000	29.01.29	29.JJ	A3LT3Q	US742718GF07	4,0499999999999998%, v. 26.01.23(33), DL-Notes 2023(23/33)		99,95G-9,87G	99,62 G	4,11	4,11	
US\$	1.000	29.01.34	29.JJ	A3LT3R	US742718GG89	4,3499999999999996%, v. 29.01.24(29), DL-Notes 2024(24/29)		101,93G-1,91G	101,7 G	3,91	3,9	
						4,5499999999999998%, v. 29.01.24(34), DL-Notes 2024(24/34)		102,73G-2,99G	102,68 G	4,2	4,2	
Euro	1.000	15.02.28	15.02.	A3LD5H	XS2587306403	The Sage Group PLC Medium - Term Notes						
						3,8199999999999998%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)		101,81G-1,88G	101,77 G	3,23	3,22	
£	1.000	08.02.34	08.02.	A3K1V8	XS2441259137	The Sage Group PLC Senior Notes						
						2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)		83,8G-3,73G	83,69 G	5,09	5,09	
US\$	1.000	30.04.30	30.AO	A28VS7	US842587DE49	The Southern Co. Registered Notes						
US\$	1.000	15.03.29	15.MS	A3LM5D	US842587DS35	3,7000000000000002%, v. 03.04.20(30), DL-Notes 2020(20/30)		96,22G-6,16G	96,04 G	4,53	4,52	
US\$	1.000	15.03.34	15.MS	A3LM5E	US842587DT18	5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)	S s	104,72G-4,66G	104,56 G	4,4	4,39	
						5,7000000000000002%, v. 08.09.23(34), DL-Notes 2023(23/34)	S s	106,42G-6,25G	106,01 G	4,93	4,93	
US\$	1.000	15.09.51	15.MS	A3KQXA	US842587DJ36	The Southern Co. Subordinated Floating Rate Notes						
Euro	1.000	15.09.81	15.09.	A3KWA7	XS2387675395	3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)	S s	95,14G-5,12G	95,14 G	4,09	4,09	
						1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)	S s	91,49G-1,55G	91,5 G	2,13	2,13	
US\$	1.000	06.06.25	06.MJSD	A3K5Z1	US89115A2B71	The Toronto-Dominion Bank Floating Rate Medium -Term Notes						
Euro	1.000	20.01.25	20.JAJO	A3LC88	XS2577740157	6,3753100219999999%, zinsv. v. 06.12.23-05.03.24, v. 08.06.22(25), DL-FLR Med.-T. Nts 2022(22/25)		100,25G-0,25G	100,25 G	6,17	6,12	
US\$	1.000	17.07.26	17.JAJO	A3LK36	US89115A2T89	4,1379999999999999%, zinsv. v. 22.07.24-20.10.24, v. 20.01.23(25), EO-FLR Med.-Term Nts 2023(25)		100,07G-0,07G	100,07 G	4	3,95	
						6,3701385999999998%, zinsv. v. 17.10.23-16.01.24, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)		100,65G-0,71G	100,75 G	6,1	6,09	
Euro	1.000	19.07.27	19.07.	A2R471	XS2028803984	The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe						
Euro	1.000	24.03.27	24.03.	A3K3PG	XS2461741212	0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)		92,84G-2,86G	92,76 G	0,22	0,22	
Euro	1.000	28.07.25	28.07.	A3K7YF	XS2508690612	0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)		95,4G-5,4G	95,31 G	1,8	1,8	
						1,7070000000000001%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)		98,86G-8,87G	98,85 G	3,02	3,01	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
The Toronto-Dominion Bank Medium - Term Hypotheken - Pfandbriefe											
Euro	1.000	27.04.26	27.04.	A3LARL	XS2549702475	3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)		100,75G-0,75G	100,71 G	2,77	2,76
Euro	1.000	13.03.26	13.03.	A3LFCF	XS2597408439	3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,56G-1,57G	101,52 G	2,79	2,79
Euro	1.000	13.03.30	13.03.	A3LFCG	XS2597408272	3,7149999999999999%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)		104,65G-4,69G	104,58 G	2,78	2,78
Euro	1.000	08.09.26	08.09.	A3LMVR	XS2676778835	3,7650000000000001%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)		101,99G-2,01G	101,97 G	2,72	2,72
Euro	1.000	08.09.31	08.09.	A3LMVS	XS2676779304	3,6659999999999999%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)		105,27G-5,2G	105,19 G	2,84	2,84
Euro	1.000	16.02.29	16.02.	A3LVSH	XS2782117464	3,1909999999999998%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)		101,73G-1,72G	101,68 G	2,77	2,77
Euro	1.000	16.02.34	16.02.	A3LVSJ	XS2782119916	3,2469999999999999%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)		102,96G-2,85G	102,83 G	2,9	2,89
The Toronto-Dominion Bank Medium - Term Notes											
US\$	1.000	12.06.25	12.JD	A28YVU	US89114QCH92	1,1499999999999999%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)		97,17G-7,23G	97,19 G	2,36	2,36
Euro	1.000	18.01.27	18.01.	A3K01J	XS2432502008	0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)		94,12G-4,15G	94,06 G	1,06	1,06
US\$	1.000	12.01.32	12.JJ	A3K0PJ	US89114TZQ83	2,4500000000000002%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)		86,51G-6,57G	86,39 G	4,68	4,68
US\$	1.000	12.01.27	12.JJ	A3K0PK	US89114TZN52	1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)		95,01G-4,98G	94,94 G	4,09	4,09
US\$	1.000	10.01.25	10.JJ	A3K0UY	US89114TZL96	1,45%, v. 12.01.22(25), DL-Medium-Term Nts 2022(22/25)		98,68G-8,69G	98,66 G	2,93	2,93
Euro	1.000	08.04.30	08.04.	A3K376	XS2466350993	1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)		92,72G-2,76G	92,6 G	3,4	3,39
US\$	1.000	10.03.27	10.MS	A3K3AM	US89114TZZ23	2,7999999999999998%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)		96,39G-6,46G	96,39 G	4,35	4,34
US\$	1.000	10.03.32	10.MS	A3K3AN	US89114TZV78	3,2000000000000002%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)		90,7G-0,7G	90,55 G	4,74	4,74
US\$	1.000	06.06.25	06.JD	A3K5Z0	US89115A2A98	3,766%, v. 08.06.22(25), DL-Medium-Term Nts 2022(22/25)		99,12G-9,18G	99,15 G	4,96	4,93
US\$	1.000	08.06.27	08.JD	A3K5Z2	US89115A2C54	4,1079999999999997%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)		99,35G-9,32G	99,29 G	4,42	4,41
US\$	1.000	08.06.32	08.JD	A3K5Z3	US89115A2E11	4,4560000000000004%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)		98,58G-8,53G	98,46 G	4,74	4,74
Euro	1.000	03.08.27	03.08.	A3K72L	XS2511301322	2,5510000000000002%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)		98,65G-8,62G	98,65 G	3,05	3,05
Euro	1.000	03.08.32	03.08.	A3K72M	XS2511309903	3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)		97,43G-7,66G	97,43 G	3,47	3,47
US\$	1.000	03.06.26	03.JD	A3KSAS	US89114TZD70	1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)		94,66G-4,65G	94,62 G	2,53	2,53
US\$	1.000	10.09.24	10.MS	A3KV4U	US89114TZE53	0 7/10%, v. 10.09.21(24), DL-Medium-Term Nts 2021(21/24)		99,9G-9,94G	99,93 G	1,4	1,4
US\$	1.000	10.09.26	10.MS	A3KV5R	US89114TZG02	1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)		94,12G-4,11G	94,03 G	2,64	2,64
US\$	1.000	10.09.31	10.MS	A3KV5T	US89114TZJ41	2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)		85,3G-5,3G	85,14 G	4,52	4,52
US\$	1.000	13.12.24	13.JD	A3KZ6W	US89114TZK14	1 1/4%, v. 13.12.21(24), DL-Medium-Term Nts 2021(21/24)		98,83G-8,85G	98,82 G	2,52	2,52
A\$	10.000	23.07.29	23.JJ	A3L1WH	AU3CB0311553	5,2480000000000002%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)		101,2G-1,1G	101,35 G	5,05	5,05
US\$	1.000	10.01.28	10.JJ	A3LCL4	US89115A2M37	5,1559999999999997%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)		102,62G-2,62G	102,56 G	4,35	4,34
US\$	1.000	09.01.26	09.JJ	A3LCVF	US89115A2K70	5,1029999999999998%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)		100,74G-0,72G	100,69 G	4,59	4,57
sfrs	5.000	31.01.28	31.01.	A3LDJX	CH1243933558	2,2025000000000001%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)		103,2G-3,17G	103,21 G	1,24	1,24
US\$	1.000	17.07.26	17.JJ	A3LK35	US89115A2S07	5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)		102,16G-2,12G	102,1 G	4,37	4,37
US\$	1.000	17.07.28	17.JJ	A3LK37	US89115A2U52	5,5229999999999997%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)		103,96G-3,97G	103,86 G	4,44	4,44
US\$	1.000	11.12.26	11.JD	A3LR7N	US89115A2V36	5,2640000000000002%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)		102,04G-2,11G	102,1 G	4,32	4,31
US\$	1.000	05.04.27	05.AO	A3LWYA	US89115A2W19	4,9800000000000004%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)		101,74G-1,69G	101,54 G	4,32	4,31
US\$	1.000	05.04.29	05.AO	A3LWYC	US89115A2Y74	4,9939999999999998%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)		102,31G-2,22G	102,19 G	4,5	4,5
Euro	1.000	16.04.31	16.04.	A3LXEP	XS2803424329	3,5630000000000002%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)		100,61G-0,53G	100,51 G	3,47	3,47
The Toronto-Dominion Bank Senior Notes											
kann.\$	1.000	02.12.24	02.JD	A2R2QY	CA89117FNR69	2,496%, v. 31.05.19(24), CD-Notes 2019(24)		99,54G-9,58G	99,57 G	4,38	4,31
The Toronto-Dominion Bank Subordinated Floating Rate Notes											
US\$	1.000	15.09.31	15.MS	A1859D	US891160MJ94	3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)		97,63G-7,5G	97,4 G	4,08	4,08
US\$	1.000	31.07.84	31.JAJO	A3L0VT	US89116CKP13	7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84)		102,2G-2,25G	102,01 G	7,28	7,28
The Travelers Companies Inc. Registered Notes											
US\$	1.000	30.05.47	30.MN	A19HT4	US89417EAM12	4%, v. 22.05.17(47), DL-Notes 2017(17/47)		85,08G-5,48G	85,1 G	5,15	5,15
US\$	1.000	07.03.48	07.MS	A19XFJ	US89417EAN94	4,0499999999999998%, v. 07.03.18(48), DL-Notes 2018(18/48)		86,02G-6,24G	85,89 G	5,12	5,12
US\$	1.000	01.11.40	01.MN	A1A287	US89417EAH27	5,3499999999999996%, v. 01.11.10(40), DL-Notes 2010(10/40)		103,58G-3,51G	102,91 G	5,09	5,09
US\$	1.000	27.04.50	27.AO	A28WRE	US89417EAQ26	2,5499999999999998%, v. 27.04.20(50), DL-Notes 2020(20/50)		64,85G-5G	64,64 G	5,04	5,04
US\$	1.000	04.03.49	04.MS	A2RYUV	US89417EAP43	4,0999999999999996%, v. 04.03.19(49), DL-Notes 2019(19/49)		86,14G-6,34G	86,07 G	5,15	5,14
US\$	1.000	08.06.51	08.JD	A3KSEC	US89417EAR09	3,0499999999999998%, v. 08.06.21(51), DL-Notes 2021(21/51)		71,47G-1,51G	71,13 G	5,05	5,05
US\$	1.000	25.05.53	25.MN	A3LH8Z	US89417EAS81	5,4500000000000002%, v. 25.05.23(53), DL-Notes 2023(23/53)		106,03G-6,28G	105,81 G	5,1	5,1

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	13.01.26	13.JJ	A28XFA	US254687FV35	The Walt Disney Co. Guaranteed Registered Notes 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)		96,61G-6,59G	96,56 G	3,61	3,61
US\$	1.000	13.01.28	13.JJ	A28XFB	US254687FW18	2,2000000000000002%, v. 13.05.20(28), DL-Notes 2020(20/28)		94,38G-4,5G	94,27 G	4,01	4,01
US\$	1.000	13.01.31	13.JJ	A28XFC	US254687FX90	2,6499999999999999%, v. 13.05.20(31), DL-Notes 2020(20/31)		90,81G-0,79G	90,43 G	4,37	4,37
US\$	1.000	13.05.40	13.MN	A28XFD	US254687FY73	3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)		83,71G-3,69G	83,54 G	5,08	5,08
US\$	1.000	13.01.51	13.JJ	A28XFE	US254687FZ49	3,6000000000000001%, v. 13.05.20(51), DL-Notes 2020(20/51)		78,97G-8,96G	78,61 G	5,12	5,12
US\$	1.000	13.05.60	13.MN	A28XFF	US254687GA88	3,7999999999999998%, v. 13.05.20(60), DL-Notes 2020(20/60)		79G-8,82G	78,43 G	5,16	5,16
US\$	1.000	01.09.29	01.MS	A2R7HN	US254687FL52	2%, v. 06.09.19(29), DL-Notes 2019(19/29)		90,24G-0,24G	90,12 G	4,24	4,24
US\$	1.000	01.09.49	01.MS	A2R7HP	US254687FM36	2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)		67,14G-7,17G	66,87 G	5,15	5,15
US\$	1.000	24.03.25	24.MS	A28UWK	US254687FN19	The Walt Disney Co. Notes 3,3500000000000001%, v. 23.03.20(25), DL-Notes 2020(20/25)		98,97G-8,99G	98,97 G	5,33	5,27
US\$	1.000	23.03.27	23.MS	A28UWL	US254687FP66	3,7000000000000002%, v. 23.03.20(27), DL-Notes 2020(20/27)		99G-9,01G	98,96 G	4,16	4,15
US\$	1.000	22.03.30	22.MS	A28UWM	US254687FQ40	3,7999999999999998%, v. 23.03.20(30), DL-Notes 2020(20/30)		97,91G-7,88G	97,74 G	4,28	4,27
US\$	1.000	23.03.40	23.MS	A28UWN	US254687FR23	4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)		97,3G-7,25G	96,99 G	4,94	4,94
US\$	1.000	23.03.50	23.MS	A28UWP	US254687FS06	4,7000000000000002%, v. 23.03.20(50), DL-Notes 2020(20/50)		95,61G-5,67G	95,21 G	5,06	5,06
kann.\$	1.000	30.03.27	30.MS	A28VST	CA254687FU53	3,0569999999999999%, v. 30.03.20(27), CD-Notes 2020(20/27)		97,92G-7,93G	97,87 G	3,95	3,95
US\$	1.000	15.12.35	15.JD	A2SAC0	US254687EB89	6,4000000000000004%, v. 15.06.19(35), DL-Notes 2019(19/35)		114,46G-4,4G	114,18 G	4,79	4,79
US\$	1.000	15.11.37	15.MN	A2SAC1	US254687EH59	6,6500000000000004%, v. 15.11.19(37), DL-Notes 2019(19/37)		117,39G-7,39G	117,16 G	4,91	4,91
US\$	1.000	15.10.25	15.AO	A2SACN	US254687DD54	3,7000000000000002%, v. 15.10.19(25), DL-Notes 2019(25)		99,34G-9,33G	99,28 G	4,37	4,37
US\$	1.000	15.12.34	15.JD	A2SACY	US254687DZ66	6,2000000000000002%, v. 15.06.19(34), DL-Notes 2019(34)		113,06G-3,08G	112,87 G	4,64	4,64
US\$	1.000	01.10.43	01.AO	A2SACC	US254687ET97	The Walt Disney Co. Registered Notes 5,4000000000000004%, v. 01.10.19(43), DL-Notes 2019(19/43)		103,16G-3,44G	103,09 G	5,18	5,18
US\$	1.000	15.11.46	15.MN	A2SACG	US254687FB70	4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)		94,18G-4,11G	93,83 G	5,27	5,27
US\$	1.000	15.10.45	15.AO	A2SACH	US254687EX00	4,9500000000000002%, v. 15.10.19(45), DL-Notes 2019(19/45)		97,32G-7,15G	96,78 G	5,24	5,24
US\$	1.000	15.09.24	15.MS	A2SACL	US254687CZ75	3,7000000000000002%, v. 15.09.19(24), DL-Notes 2019(19/24)		99,91G-9,94G	99,94 G	7,27	7,17
US\$	1.000	15.11.26	15.MN	A2SACM	US254687DK97	3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)		98,27G-8,29G	98,17 G	4,25	4,24
£	1.000	14.06.28	14.06.	A3LJX3	XS2630496672	The Weir Group PLC Registered Notes 6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)		104,96G-4,93G	104,9 G	5,38	5,38
Euro	1.000	21.01.27	21.01.	A1ZU3F	XS1171485722	The Wellcome Trust Ltd. Senior Notes 1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)		96,52G-6,52G	96,44 G	2,31	2,31
US\$	1.000	01.03.48	01.MS	A19W9Y	US96949LAE56	The Williams Companies Inc. Registered Notes 4,8499999999999996%, v. 05.03.18(48), DL-Notes 2018(18/48)		90,81G-0,51G	90,3 G	5,66	5,66
US\$	1.000	15.11.30	15.MN	A28XLA	US969457BX79	3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)		94,38G-4,31G	94,18 G	4,62	4,62
Euro	1.000	18.10.41	18.10.	A3KXF5	XS2366415201	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Notes 1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)		73,78G-3,81G	73,71 G	3,72	3,72
Euro	1.000	18.10.33	18.10.	A3KXF6	XS2366415110	1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)		83,28G-3,28G	83,13 G	2,67	2,67
Euro	1.000	18.10.51	18.10.	A3KXF7	XS2366415540	2%, v. 18.10.21(51), EO-Notes 2021(21/51)		69,95G-9,95G	69,91 G	3,79	3,79
Euro	1.000	18.10.30	18.10.	A3KXHC	XS2366407018	0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)		87,53G-7,53G	87,34 G	1,81	1,81
Euro	1.000	18.11.25	18.11.	A3KY3D	XS2407914394	Thermo Fisher Scientific [Finance I] B.V. Guaranteed Registered Notes v. 18.11.21(25), EO-Notes 2021(21/25)		96,29G-6,31G	96,26 G	3,21	
Euro	1.000	12.09.24	12.09.	A18543	XS1405775708	Thermo Fisher Scientific Inc. Registered Notes 0 3/4%, v. 12.09.16(24), EO-Notes 2016(16/24)		99,98G-9,98G	99,96 G	1,49	1,49
Euro	1.000	12.09.28	12.09.	A18544	XS1405775534	1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)		94,27G-4,28G	94,13 G	2,88	2,88
Euro	1.000	16.03.27	16.03.	A19EJL	XS1578127778	1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)		96,59G-6,6G	96,54 G	2,87	2,86
Euro	1.000	23.01.26	23.01.	A19LY8	XS1651071877	1,3999999999999999%, v. 24.07.17(26), EO-Notes 2017(17/26)		97,57G-7,68G	97,52 G	2,84	2,84
Euro	1.000	24.07.37	24.07.	A19LYW	XS1651072099	2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)		94,29G-4,29G	94,13 G	3,43	3,43
Euro	1.000	15.04.25	15.04.	A1ZSQW	XS1142279782	2%, v. 24.11.14(25), EO-Notes 2014(14/25)		99,12G-9,12G	99,2 G	3,49	3,47

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Thermo Fisher Scientific Inc. Registered Notes						
Euro	1.000	15.04.27	15.04.	A28VL0	XS2010032022	1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)		97,13G-7,16G	97,09	G	2,9	2,89
Euro	1.000	15.04.32	15.04.	A28VL1	XS2010032451	2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)		94,79G-4,79G	94,62	G	3,16	3,15
Euro	1.000	01.03.25	01.03.	A2R8JH	XS2058556296	0 1/8%, v. 30.09.19(25), EO-Notes 2019(19/25)		98,32G-8,32G	98,29	G	0,25	0,25
Euro	1.000	01.03.28	01.03.	A2R8JJ	XS2058556536	0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)		92,08G-2,09G	91,99	G	1,08	1,08
Euro	1.000	01.10.31	01.10.	A2R8JK	XS2058556619	0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)		85,87G-5,87G	85,73	G	2,02	2,02
Euro	1.000	01.10.49	01.10.	A2R8JL	XS2058557344	1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)		68,69G-8,82G	68,62	G	3,83	3,83
Euro	1.000	01.10.39	01.10.	A2R8JM	XS2058557260	1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)		75,31G-5,35G	75,21	G	3,66	3,66
US\$	1.000	01.10.29	01.AO	A2R8JQ	US883556BZ47	2,6000000000000001%, v. 08.10.19(29), DL-Notes 2019(19/29)		93,02G-2,88G	92,84	G	4,22	4,22
US\$	1.000	15.10.41	15.AO	A3KU5S	US883556CM25	2,7999999999999998%, v. 23.08.21(41), DL-Notes 2021(21/41)		75,31G-5,5G	75,16	G	5	5
US\$	1.000	18.10.24	18.AO	A3KX31	US883556CS94	1,2150000000000001%, v. 22.10.21(24), DL-Notes 2021(21/24)		99,52G-9,53G	99,52	G	2,43	2,43
US\$	1.000	21.11.27	21.MN	A3LB EY	US883556CT77	4,7999999999999998%, v. 21.11.22(27), DL-Notes 2022(22/27)		102,17G-2,11G	102,07	G	4,13	4,13
US\$	1.000	21.11.32	21.MN	A3LBEZ	US883556CU41	4,9500000000000002%, v. 21.11.22(32), DL-Notes 2022(22/32)		103,44G-3,46G	103,18	G	4,49	4,49
Euro	1.000	21.11.34	21.11.	A3LBGV	XS2557526345	3,6499999999999999%, v. 21.11.22(34), EO-Notes 2022(22/34)		102,43G-2,43G	102,3	G	3,36	3,36
Euro	1.000	21.01.26	21.01.	A3LBJ5	XS2557526006	3,2000000000000002%, v. 21.11.22(26), EO-Notes 2022(22/26)		100,04G-0,12G	100,03	G	3,1	3,09
US\$	1.000	10.08.26	10.FA	A3LL1H	US883556CV24	4,9530000000000003%, v. 10.08.23(26), DL-Notes 2023(23/26)		101,47G-1,44G	101,38	G	4,21	4,2
US\$	1.000	10.08.30	10.FA	A3LL1G	US883556CW07	4,9770000000000003%, v. 10.08.23(30), DL-Notes 2023(23/30)		103,87G-3,87G	103,96	G	4,28	4,27
US\$	1.000	10.08.33	10.FA	A3LL1J	US883556CX89	5,0860000000000003%, v. 10.08.23(33), DL-Notes 2023(23/33)		103,92G-3,86G	103,6	G	4,61	4,61
US\$	1.000	10.08.43	10.FA	A3LL1K	US883556CY62	5,4039999999999999%, v. 10.08.23(43), DL-Notes 2023(23/43)		105,13G-5,06G	104,66	G	5,05	5,05
US\$	1.000	05.12.26	05.JD	A3LR2R	US883556CZ38	5%, v. 05.12.23(26), DL-Notes 2023(23/26)		101,77G-1,74G	101,68	G	4,22	4,21
US\$	1.000	31.01.29	31.JJ	A3LR2S	US883556DA77	5%, v. 05.12.23(29), DL-Notes 2023(23/29)		103,24G-3,18G	103,1	G	4,24	4,24
US\$	1.000	31.01.34	31.JJ	A3LR2T	US883556DB50	5,2000000000000002%, v. 05.12.23(34), DL-Notes 2023(23/34)		104,88G-4,82G	104,58	G	4,61	4,61
						Thermo Fisher Scientific Inc. Anleihen						
sfrs	5.000	07.03.36	07.03.	A3LVC5	CH1331113493	2,0379999999999998%, v. 07.03.24(36), SF-Notes 2024(35/36)		106,33G-6,59G	106,1	G	1,41	1,41
sfrs	1.000	08.03.32	08.03.	A3LVF8	CH1331113485	1,8401000000000001%, v. 07.03.24(32), SF-Notes 2024(31/32)		103,9G-3,86G	103,89	G	1,3	1,3
sfrs	1.000	07.03.28	07.03.	A3LVMH	CH1331113477	1,6525000000000001%, v. 07.03.24(28), SF-Notes 2024(27/28)		101,66G-1,62G	101,67	G	1,18	1,18
						Thomson Reuters Corp. Registered Notes						
US\$	1.000	15.05.26	15.MN	A1806D	US884903BV64	3,3500000000000001%, v. 09.05.16(26), DL-Notes 2016(16/26)		98G-8,01G	97,95	G	4,64	4,63
						Thurgau, Kanton Anleihen						
sfrs	5.000	12.06.25	12.06.	A1Z1ZY	CH0281835485	0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)		99,47G-9,47G	99,47	G	0,75	0,75
						Thurgauer Kantonalbank Anleihen						
sfrs	5.000	08.02.28	08.02.	A19BQ6	CH0353105197	0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)		97,84G-7,71G	97,84	G	0,77	0,77
sfrs	5.000	31.03.25	31.03.	A1ZYUJ	CH0275352125	0 3/8%, v. 30.03.15(25), SF-Anl. 2015(25)		99,42G-9,42G	99,42	G	0,75	0,75
sfrs	5.000	29.08.29	29.08.	A3K8NC	CH1209697551	1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)		100,92G-0,9G	100,92	G	1,06	1,06
sfrs	5.000	21.05.32	21.05.	A3KQ0U	CH1113135151	0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)		92,95G-2,77G	92,92	G	0,27	0,27
						thyssenkrupp AG Medium - Term Notes						
Euro	1.000	25.02.25	25.02.	A14J58	DE000A14J587	2 1/2%, v. 25.02.15(25), Medium Term Notes v.15(25)		99,18G-8,95G	98,98	G	4,82	4,76
						TI Automotive Finance PLC Registered Notes						
Euro	1.000	15.04.29	15.AO	A3KPK9	XS2331728126	3 3/4%, v. 16.04.21(29), EO-Notes 2021(21/29) Reg.S		92,8G-2,8G	92,61	G	5,62	5,61
						Tikehau Capital S.C.A. Obligations						
Euro	100.000	14.10.26	14.10.	A2R83Z	FR0013452893	2 1/4%, v. 14.10.19(26), EO-Obl. 2019(19/26)		97,17G-7,5G	97,33	G	3,51	3,5
Euro	100.000	31.03.29	31.03.	A3KN1R	FR0014002PC4	1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)		90,08G-0,1G	89,99	G	3,58	3,58
Euro	100.000	14.03.30	14.03.	A3LM2Q	FR001400KKX9	6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)		109,84G-10,08G	109,86	G	4,51	4,51
						Time Warner Cable LLC Guaranteed Debentures						
US\$	1.000	01.07.38	01.JJ	A0TW56	US88732JAN81	7,2999999999999998%, v. 19.06.08(38), DL-Debts 2008(08/38)		105,47G-5,6G	105,41	G	6,78	6,78
US\$	1.000	15.06.39	15.JD	A1AJNQ	US88732JAU25	6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)		100G-99,99G	99,95	G	6,86	6,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$ US\$	1.000 1.000	15.09.42 01.09.41	15.MS 01.MS	A1G8D4 A1GVEY	US88732JBD90 US88732JBB35	Time Warner Cable LLC Guaranteed Registered Notes 4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)		76,19G-6,17G 86,16G-6G	76,24 G 86,21 G	6,93 7,03	6,93 7,03
US\$	1.000	15.11.40	15.MN	A1A3RN	US88732JAY47	Time Warner Cable LLC Registered Debentures 5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)		89,63G-90,09G	89,32 G	7,02	7,02
Euro	1.000	01.08.25	01.FMAN	A2DALV	DE000A2DALV1	Timeless Hideaways GmbH Anleihen 7%, v. 01.08.17(25), Anleihe v.2017(2022/2025)		(ausg)			
Euro	1.000	23.05.34	23.05.	A3LY3Q	XS2824606532	Timken Co. Registered Notes 4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)		99,47G-9,26G	99,36 G	4,22	4,21
Euro	1.000	16.11.24	16.MN	A19R9T	XS1716212243	Titan Global Finance PLC Guaranteed Registered Notes 2 3/8%, v. 16.11.17(24), EO-Notes 2017(24/24)		99,3G-9,3G	99,25 G	4,75	4,75
Euro	1.000	09.07.27	09.JJ	A28ZR0	XS2199268470	Titan Global Finance PLC Registered Notes 2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)		98,98G-9,5G	99,08 G	2,96	2,95
Euro	1.000	15.07.29	15.JJ	A3KTTV	XS2359953283	Titan Holdings II B.V. Registered Subordinated Notes 5 1/8%, v. 15.07.21(29), EO-Bonds 2021(21/29) Reg.S		99,41G-9,41G	99,54 G	5,33	5,33
US\$	1.000	15.04.30	15.AO	A28VQA	US872540AT63	TJX Companies Inc. Registered Notes 3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)		98,3G-8,39G	98,24 G	4,24	4,24
Euro	1.000	15.07.28	15.JJ	A3E45C	XS2198191962	TK Elevator Holdco GmbH Anleihen 6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S		98,04G-8,16G	98,02 G	7,31	7,3
Euro	1.000	15.07.27	15.JJ	A3E448	XS2199597456	TK Elevator Midco GmbH Anleihen 4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S		98,51G-8,51G	98,59 G	5	5
Euro	1.000	15.01.30	15.JJ	A3KZ80	XS2417092132	TMNL Group Holding B.V. Senior Notes 5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S		96G-6G	96 G	6,49	6,49
US\$	2.000	04.06.29	04.JD	A3LZAU	XS2810194659	Tokyo, The Metropolis of... Registered Notes 4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)		103,43G-3,31G	103,27 G	4,01	4,01
Euro	100.000	18.09.29	18.09.	A1ZPYQ	XS1111559925	TotalEnergies Capital Canada Ltd. Medium - Term Notes 2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)		96,08G-6,1G	96,02 G	2,97	2,97
sfrs	5.000	21.12.29	21.12.	A2R3YL	CH0481013800	TotalEnergies Capital International S.A. Guaranteed Notes 0,166%, v. 21.06.19(29), SF-Notes 2019(29)		95,62G-5,54G	95,92 G	0,35	0,35
US\$ US\$ US\$ US\$ US\$ US\$ US\$	1.000 1.000 1.000 1.000 1.000 1.000 1.000	29.05.50 29.06.60 29.06.41 10.01.25 10.JJ 10.JJ 12.07.49 19.02.29	29.MN 29.JD 29.JD 10.JJ 10.JJ 12.JJ 19.FA	A28X1V A28ZA1 A28ZA2 A2R437 A2R438 A2R439 A2RX18	US89153VAV18 US89153VAW90 US89153VAX73 US89153VAS88 US89153VAT61 US89153VAU35 US89153VAQ23	TotalEnergies Capital International S.A. Guaranteed Registered Notes 3,1269999999999999%, v. 29.05.20(50), DL-Notes 2020(20/50) 3,3860000000000001%, v. 29.06.20(60), DL-Notes 2020(20/60) 2,9860000000000002%, v. 29.06.20(41), DL-Notes 2020(20/41) 2,4340000000000002%, v. 10.07.19(25), DL-Notes 2019(19/25) 2,8290000000000002%, v. 10.07.19(30), DL-Notes 2019(19/30) 3,4609999999999999%, v. 10.07.19(49), DL-Notes 2019(19/49) 3,4550000000000001%, v. 19.02.19(29), DL-Notes 2019(19/29)		71,96G-1,76G 70,84G-0,83G 76,74G-6,74G 98,84G-8,89G 93,42G-3,45G 76,32G-6,36G 97,2G-7,14G	71,32 G 70,75 G 76,28 G 98,89 G 93,23 G 76,11 G 97,05 G	5,18 5,25 5,12 4,9 4,26 5,23 4,21	5,18 5,25 5,12 4,9 4,25 5,23 4,2
Euro	100.000	12.07.28	12.07.	A1830R	XS1443997819	TotalEnergies Capital International S.A. Medium - Term Notes 0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)		92,6G-2,69G	92,52 G	1,62	1,62

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
£	1.000	07.07.25	07.07.	A192W7	XS1849472938	TotalEnergies Capital International S.A.						
						Medium - Term Notes						
Euro	100.000	04.03.27	04.03.	A195ED	XS1874122770	1,0229999999999999%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)		97,53G-7,53G	97,46 G	3,58	3,58	
Euro	100.000	04.09.30	04.09.	A195EE	XS1874122267	1,4910000000000001%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)		95,87G-5,93G	95,84 G	2,12	2,12	
Euro	100.000	04.10.24	04.10.	A19P35	XS1693818285	0 5/8%, v. 04.10.17(24), EO-Medium-Term Notes 2017(24)		91,62G-1,71G	91,6 G	3,03	3,03	
Euro	100.000	04.10.29	04.10.	A19P36	XS1693818525	1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)		99,79G-9,79G	99,76 G	1,25	1,25	
Euro	100.000	19.11.25	19.11.	A1HTK2	XS0994991411	2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)		92,97G-3,04G	92,86 G	2,87	2,87	
sfrs	5.000	01.06.27	01.06.	A1Z2BD	CH0282018982	0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)		99,76G-9,77G	99,75 G	3,07	3,06	
Euro	100.000	25.03.26	25.03.	A1ZE3F	XS1048519679	2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)		98,61G-8,63G	98,61 G	1,01	1,01	
Euro	100.000	19.03.25	19.03.	A1ZSKG	XS1139315581	1 3/8%, v. 19.11.14(25), EO-Medium-Term Notes 2014(25)		99,33G-9,35G	99,31 G	2,93	2,92	
Euro	100.000	08.04.27	08.04.	A28VQ7	XS2153406868	1,4910000000000001%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)		98,87G-8,87G	98,84 G	2,76	2,76	
Euro	100.000	08.04.32	08.04.	A28VQ8	XS2153409029	1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)		96,68G-6,76G	96,67 G	2,81	2,8	
Euro	100.000	18.05.31	18.05.	A28XCR	XS2176605306	0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)		92,79G-2,89G	92,74 G	3,06	3,06	
Euro	100.000	18.05.40	18.05.	A28XCS	XS2176569312	1,6180000000000001%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)		86,92G-6,97G	86,86 G	2,18	2,18	
Euro	100.000	31.05.28	31.05.	A2R2X5	XS2004381674	0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)		76,49G-6,67G	76,45 G	3,59	3,59	
Euro	100.000	31.05.39	31.05.	A2R2X6	XS2004381245	1,5349999999999999%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)		92,35G-2,37G	92,27 G	1,5	1,5	
								77,86G-7,95G	77,82 G	3,47	3,47	
US\$	1.000	11.10.28	11.AO	A2RSUF	US89152UAH59	TotalEnergies Capital S.A.						
						Guaranteed Registered Notes						
US\$	1.000	05.04.54	05.AO	A3LW24	US89157XAB73	3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)		99,13G-9,2G	99,08 G	4,14	4,14	
US\$	1.000	05.04.64	05.AO	A3LW25	US89157XAC56	5,4880000000000004%, v. 05.04.24(54), DL-Notes 2024(24/54)		104,36G-3,91G	103,87 G	5,29	5,29	
						5,6379999999999999%, v. 05.04.24(64), DL-Notes 2024(24/64)		105,12G-4,62G	104,41 G	5,43	5,43	
Euro	1.000	endlos	06.10.	A1869J	XS1501166869	TotalEnergies SE						
						Subordinated Floating Rate Medium - Term Notes						
Euro	1.000	endlos	26.02.	A1ZXH7	XS1195202822	3,3690000000000002%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)	S s	98,51G-8,74G	98,5 G			
Euro	1.000	endlos	25.01.	A2875M	XS2290960520	2 5/8%, zinsv. v. 26.02.15-25.02.25, EO-FLR Med.-T. Nts 15(25/Und.)		99,06G-9,12G	99,06 G			
Euro	1.000	endlos	25.01.	A2875N	XS2290960876	1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)		92,29G-2,29G	92,2 G			
Euro	1.000	endlos	17.04.	A3K00H	XS2432130610	2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)		84,33G-4,47G	84,29 G			
Euro	1.000	endlos	17.01.	A3K00L	XS2432131188	2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)		94,85G-4,86G	94,78 G			
						3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)		87,02G-7,04G	87,03 G			
Euro	1.000	endlos	04.09.	A2811X	XS2224632971	TotalEnergies SE						
						Subordinated Undated Floating Rate Notes						
						2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)		88,51G-8,55G	88,45 G			
Euro	100.000	13.11.25	13.FMAN	A3LQZ3	XS2717421429	Toyota Finance Australia Ltd.						
						Floating Rate Medium -Term Notes						
						4,0369999999999999%, zinsv. v. 13.08.24-12.11.24, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)		100,31G-0,3G	100,31 G	3,83	3,82	
Euro	1.000	21.10.24	21.10.	A28V57	XS2156236296	Toyota Finance Australia Ltd.						
						Medium - Term Notes						
Euro	1.000	21.10.27	21.10.	A28V58	XS2156236452	2,004%, v. 21.04.20(24), EO-Medium-Term Notes 2020(24)		99,79G-9,79G	99,77 G	3,81	3,75	
Euro	1.000	13.01.25	13.01.	A3K0SY	XS2430285077	2,2799999999999998%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)		98G-8,02G	97,94 G	2,95	2,95	
Euro	1.000	13.01.28	13.01.	A3K0SZ	XS2430284930	0,064%, v. 13.01.22(25), EO-Medium-Term Notes 2022(25)		98,78G-8,77G	98,75 G	0,13	0,13	
£	1.000	28.06.27	28.06.	A3K61R	XS2496032108	0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)		91,84G-1,83G	91,76 G	0,96	0,96	
A\$	10.000	15.09.28	15.MS	A3LNEX	AU3CB0302602	3,9199999999999999%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)		98,08G-8,07G	98,02 G	4,67	4,66	
A\$	10.000	15.09.26	15.MS	A3LNLG	AU3CB0302594	5,2000000000000002%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)		102,29G-2,25G	102,28 G	4,63	4,63	
Euro	1.000	18.06.26	18.06.	A3LV5E	XS2785465860	5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)		100,99G-0,98G	100,97 G	4,54	4,54	
Euro	1.000	18.03.30	18.03.	A3LV5F	XS2785465787	3,4340000000000002%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)		100,7G-0,73G	100,7 G	3	3	
						3,3860000000000001%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)		100,66G-0,66G	100,6 G	3,25	3,25	
US\$	1.000	20.07.28	20.JJ	A193C8	US892331AD13	Toyota Motor Corp.						
						Registered Notes						
US\$	1.000	02.07.29	02.JJ	A2R4JH	US892331AG44	3,669%, v. 20.07.18(28), DL-Notes 2018(28)		98,59G-8,51G	98,46 G	4,13	4,13	
US\$	1.000	25.03.26	25.MS	A3KNUC	US892331AM12	2,7599999999999998%, v. 02.07.19(29), DL-Notes 2019(29)		94,45G-4,45G	94,43 G	4,08	4,08	
US\$	1.000	25.03.31	25.MS	A3KNXN	US892331AN94	1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)		95,56G-5,52G	95,45 G	2,79	2,79	
US\$	1.000	13.07.26	13.JJ	A3LK3D	US892331AP43	2,3620000000000001%, v. 25.03.21(31), DL-Notes 2021(21/31)		89,22G-9,21G	89,03 G	4,31	4,31	
US\$	1.000	13.07.28	13.JJ	A3LK3E	US892331AQ26	5,2750000000000004%, v. 13.07.23(26), DL-Notes 2023(23/26)		101,46G-1,5G	101,38 G	4,46	4,46	
						5,1180000000000003%, v. 13.07.23(28), DL-Notes 2023(23/28)		103,07G-3,22G	103,02 G	4,24	4,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	13.07.33	13.JJ	A3LK3F	US892331AR09	Toyota Motor Corp. Registered Notes 5,1230000000000002%, v. 13.07.23(33), DL-Notes 2023(23/33)		106,71G-6,95G	106,54 G	4,22	4,22
US\$	1.000	13.09.24	13.MJSD	A3KV6S	US89236TJP12	Toyota Motor Credit Corp. Floating Rate Medium -Term Notes 5,6438600000000001%, zinsv. v. 13.12.23-12.03.24, v. 13.09.21(24), DL-FLR Med.-T.Nts 2021(24)		89,54G-9,5G	89,57 G	12,42	12,42
US\$	1.000	11.09.25	11.MJSD	A3LM68	US89236TLA15	6,0023499999999999%, zinsv. v. 11.03.24-10.06.24, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)		100,15G-0,08G	100,21 G	6,05	6,05
US\$	1.000	11.01.27	11.JJ	A19BH5	US89236TDR32	Toyota Motor Credit Corp. Medium - Term Notes 3,2000000000000002%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)		97,91G-7,92G	97,83 G	4,18	4,18
Euro	1.000	21.11.24	21.11.	A19SLB	XS1720642138	0 5/8%, v. 21.11.17(24), EO-Medium-Term Notes 2017(24)		99,37G-9,37G	99,35 G	1,25	1,25
US\$	1.000	14.04.25	14.AO	A19ZCU	US89236TEW18	3,3999999999999999%, v. 13.04.18(25), DL-Medium-Term Nts 2018(25)	S s	99,04G-9,05G	99,02 G	5,09	5,04
US\$	1.000	13.08.27	13.FA	A281CU	US89236THG31	1,1499999999999999%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)		91,92G-1,88G	91,84 G	2,5	2,5
US\$	1.000	16.10.25	16.AO	A2832A	US89236THP30	0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)		96,15G-6,15G	96,11 G	1,66	1,66
£	1.000	19.11.26	19.11.	A28498	XS2260426288	0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)		92,08G-2,09G	92,02 G	1,62	1,62
US\$	1.000	09.01.26	09.JJ	A287K3	US89236THW80	0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)		95,44G-5,43G	95,4 G	1,67	1,67
US\$	1.000	10.01.31	10.JJ	A287K4	US89236THX63	1,6499999999999999%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)		85,03G-5,17G	84,97 G	3,86	3,86
Euro	1.000	16.07.26	16.07.	A28R5A	XS2102948994	0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)		95,05G-5,05G	94,98 G	0,53	0,53
US\$	1.000	13.02.25	13.FA	A28TM4	US89236TGT60	1 4/5%, v. 13.02.20(25), DL-Med.-Term Nts 2020(20/25)		98,54G-8,54G	98,51 G	3,65	3,65
US\$	1.000	13.02.30	13.FA	A28TM5	US89236TGU34	2,1499999999999999%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)		89,87G-9,81G	89,68 G	4,32	4,31
US\$	1.000	01.04.25	01.AO	A28VLS	US89236TGX72	3%, v. 01.04.20(25), DL-Med.-Term Nts 2020(20/25)		98,83G-8,82G	98,79 G	5,22	5,16
US\$	1.000	01.04.30	01.AO	A28VLT	US89236TGY55	3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)		95,42G-5,4G	95,31 G	4,36	4,36
US\$	2.000	22.10.26	22.10.	A28YKB	XS2056488013	1 4/5%, rat. v. 22.10.23-21.10.24, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)	S s	94,4G-4,35G	94,6 G	3,75	3,75
US\$	1.000	07.10.24	07.AO	A2R84L	US89236TGL35	2%, v. 07.10.19(24), DL-Med.-Term Nts 2019(19/24)		99,68G-9,7G	99,69 G	3,98	3,98
US\$	1.000	08.01.29	08.JJ	A2RV9P	US89236TFF79	3,6499999999999999%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)		97,83G-7,81G	97,69 G	4,25	4,25
US\$	1.000	13.01.25	13.JJ	A3K0M2	US89236TJT34	1,45%, v. 13.01.22(25), DL-Med.-Term Nts 2022(22/25)	S s	98,69G-8,7G	98,69 G	2,93	2,93
US\$	1.000	13.01.27	13.JJ	A3K0M3	US89236TJV89	1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)		95,05G-5,09G	95,03 G	3,98	3,98
US\$	1.000	13.01.32	13.JJ	A3K0VY	US89236TJW62	2,3999999999999999%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)		87,32G-7,33G	87,16 G	4,49	4,49
US\$	1.000	22.03.27	22.MS	A3K3K2	US89236TJZ93	3,0499999999999998%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)		97,37G-7,37G	97,37 G	4,2	4,19
US\$	1.000	29.06.29	29.JD	A3K660	US89236TKD62	4,4500000000000002%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)		101,35G-1,33G	101,14 G	4,18	4,18
US\$	1.000	30.06.25	30.JD	A3K66Z	US89236TKC89	3,9500000000000002%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)		99,44G-9,46G	99,41 G	4,69	4,66
US\$	1.000	18.08.25	18.FA	A3K8N2	US89236TKF11	3,6499999999999999%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)		99,23G-9,2G	99,18 G	4,58	4,57
US\$	1.000	20.09.24	20.MS	A3K9NW	US89236TKG93	4,4000000000000004%, v. 20.09.22(24), DL-Med.-Term Notes 2022(24)		99,68G-9,95G	99,81 G	6,09	5,92
US\$	1.000	20.09.27	20.MS	A3K9P1	US89236TKJ33	4,5499999999999998%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)		101,03G-1,01G	100,98 G	4,24	4,23
US\$	1.000	06.04.28	06.AO	A3KPHV	US89236TJF30	1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)		92,57G-2,58G	92,54 G	4,07	4,07
Euro	1.000	05.11.27	05.11.	A3KQMS	XS2338955805	0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)		91,61G-1,61G	91,53 G	0,27	0,27
US\$	1.000	18.06.26	18.JD	A3KS0C	US89236TJK25	1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26)		94,77G-4,74G	94,68 G	2,37	2,37
US\$	1.000	12.09.31	12.MS	A3KV3H	US89236TJQ94	1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)		84,59G-4,81G	84,66 G	4,43	4,43
US\$	1.000	13.09.24	13.MS	A3KV6R	US89236TJN63	0 5/8%, v. 13.09.21(24), DL-Med.-Term Nts 2021(24)		99,89G-9,91G	99,88 G	1,25	1,25
US\$	1.000	15.07.31	15.07.	A3L1D6	XS2857918804	3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)		101,537G-1,527G	101,438 G	3,37	3,37
US\$	1.000	07.08.26	07.FA	A3L2PA	US89236TMJ15	4,5499999999999998%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)		100,54G-0,54G	100,56 G	4,3	4,29
US\$	1.000	09.08.29	08.FA	A3L2PB	US89236TMK87	4,5499999999999998%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)		101,34G-1,24G	101,3 G	4,31	4,31
US\$	1.000	10.11.27	10.MN	A3LAYU	US89236TKL88	5,4500000000000002%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)		103,73G-3,67G	103,6 G	4,24	4,24
US\$	1.000	10.11.25	10.MN	A3LBDA	US89236TKK06	5,4000000000000004%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)		101,09G-1,07G	101,05 G	4,49	4,48
US\$	1.000	10.01.25	10.JJ	A3LC21	US89236TKN45	4,7999999999999998%, v. 12.01.23(25), DL-Medium-Term Nts 2023(25)		99,79G-9,8G	99,8 G	5,46	5,36
US\$	1.000	12.01.28	12.JJ	A3LC23	US89236TKQ75	4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)		101,4G-1,37G	101,25 G	4,22	4,22
US\$	1.000	12.01.33	12.JJ	A3LC24	US89236TKR58	4,7000000000000002%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)		101,05G-1,04G	100,82 G	4,6	4,6
Euro	1.000	13.09.29	13.09.	A3LE6T	XS2597093009	4,0499999999999998%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)		104,14G-4,14G	104,11 G	3,14	3,14
US\$	1.000	18.05.26	18.MN	A3LH34	US89236TKT15	4,4500000000000002%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)		100,33G-0,29G	100,25 G	4,31	4,3
US\$	1.000	17.05.30	17.MN	A3LH36	US89236TKU87	4,5499999999999998%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)		101,25G-1,3G	101,18 G	4,33	4,33
Euro	1.000	24.07.30	24.07.	A3LK44	XS2655865546	3,8500000000000001%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)		102,87G-2,97G	102,82 G	3,28	3,28
US\$	1.000	14.08.26	14.FA	A3LL3F	US89236TKX27	5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)		101,6G-1,54G	101,54 G	4,2	4,2
US\$	1.000	11.09.25	11.MS	A3LM67	US89236TKZ74	5,5999999999999996%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)		101,11G-1,05G	101,06 G	4,57	4,57
US\$	1.000	11.09.28	11.MS	A3LM69	US89236TLB97	5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)		103,74G-3,72G	103,63 G	4,28	4,28
US\$	1.000	20.11.26	20.MN	A3LRBQ	US89236TLD53	5,4000000000000004%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)		102,37G-2,36G	102,32 G	4,31	4,3

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						Toyota Motor Credit Corp. Medium - Term Notes						
US\$	1.000	20.11.30	20.MN	A3LRBR	US89236TLE37	5,5499999999999998%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)		106,26G-6,25G	106,13 G	4,43	4,43	
US\$	1.000	05.01.26	05.JJ	A3LS0C	US89236TLJ24	4,7999999999999998%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)		100,62G-0,59G	100,55 G	4,38	4,36	
US\$	1.000	05.01.29	05.JJ	A3LS0D	US89236TLL79	4,6500000000000004%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)		101,63G-1,59G	101,5 G	4,29	4,28	
US\$	1.000	05.01.34	05.JJ	A3LS0E	US89236TLM52	4,7999999999999998%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)		101,26G-1,29G	101,05 G	4,68	4,68	
US\$	1.000	19.03.27	19.MS	A3LWHK	US89236TLY90	5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)		102,2G-2,36G	102,08 G	4,05	4,04	
US\$	1.000	21.03.31	21.MS	A3LWHM	US89236TLZ65	5,0999999999999996%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)		103,76G-3,74G	103,58 G	4,48	4,48	
US\$	1.000	15.05.26	15.MN	A3LY0S	US89236TMD45	5,2000000000000002%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)		101,71G-1,68G	101,59 G	4,2	4,18	
US\$	1.000	16.05.29	16.MN	A3LY0U	US89236TMF92	5,0499999999999998%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)		103,38G-3,34G	103,22 G	4,3	4,3	
						Toyota Motor Finance [Netherlands] B.V. Medium - Term Notes						
Euro	1.000	27.10.25	27.10.	A3KX19	XS2400997131	v. 27.10.21(25), EO-Medium-Term Notes 2021(25)		96,43G-6,43G	96,37 G	3,26		
Euro	1.000	13.01.26	13.01.	A3LCK5	XS2572989650	3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)		100,27G-0,28G	100,25 G	3,15	3,14	
Euro	1.000	13.01.28	13.01.	A3LCK6	XS2572989817	3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)		101,42G-1,43G	101,38 G	3,04	3,04	
Euro	1.000	24.04.25	24.04.	A3LGUJ	XS2613667976	3 5/8%, v. 24.04.23(25), EO-Medium-Term Notes 2023(25)		99,96G-9,97G	99,97 G	3,65	3,62	
sfrs	1.000	15.06.27	15.06.	A3LJN6	CH1264414348	2,1299999999999999%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)		102,94G-2,96G	103 G	1,04	1,04	
Euro	1.000	02.04.27	02.04.	A3LN8A	XS2696749626	4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)		102,54G-2,6G	102,55 G	2,93	2,92	
Euro	1.000	11.01.27	11.01.	A3LSZP	XS2744121869	3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)		100,23G-0,25G	100,19 G	3,01	3	
Euro	1.000	11.07.29	11.07.	A3LSZQ	XS2744121943	3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)		100,23G-0,23G	100,18 G	3,07	3,07	
£	1.000	22.10.29	22.10.	A3LYXX	XS2823302026	4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)		100,57G-0,5G	100,48 G	4,64	4,63	
sfrs	5.000	18.09.28	18.09.	A3LZSD	CH1321508355	1,8300000000000001%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)		102,66G-2,58G	102,73 G	1,17	1,17	
						TP ICAP Finance PLC Medium - Term Notes						
£	1.000	29.05.26	29.MN	A2R2XZ	XS2004431107	5 1/4%, v. 29.05.19(26), LS-Medium-Term Notes 2019(26)		99,12G-9,07G	99,06 G	5,9	5,88	
						Trafigura Funding S.A. Medium - Term Notes						
US\$	1.000	23.09.25	23.09.	A282U5	XS2232101803	5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)		99,36G-9,34G	99,33 G	6,55	6,54	
Euro	1.000	02.02.26	02.02.	A288HK	XS2293733825	3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)	S s	99,39G-9,39G	99,41 G	4,32	4,3	
						Trane Technologies Financing Ltd. Guaranteed Registered Notes						
US\$	1.000	03.03.33	03.MS	A3LEPK	US892938AA96	5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)		104,42G-4,42G	104,18 G	4,67	4,66	
US\$	1.000	13.06.34	13.JD	A3LZ2D	US892938AB79	5,0999999999999996%, v. 13.06.24(34), DL-Notes 2024(24/34)		103,47G-3,49G	103,37 G	4,7	4,7	
						TransCanada PipeLines Ltd. Registered Notes						
US\$	1.000	15.01.39	15.JJ	A0T5Q5	US8935268Z94	7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)		122,26G-2,01G	122 G	5,47	5,47	
US\$	1.000	15.10.37	15.AO	A0TKXG	US89352HAD17	6,2000000000000002%, v. 05.10.07(37), DL-Notes 2007(07/37)		108,28G-8,64G	107,97 G	5,35	5,35	
US\$	1.000	15.01.26	15.JJ	A18XEE	US89352HAT68	4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)		100,1G-0,06G	100,07 G	4,88	4,86	
US\$	1.000	15.05.28	15.MN	A190Q2	US89352HAW97	4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)		99,41G-9,42G	99,33 G	4,47	4,46	
US\$	1.000	15.05.38	15.MN	A190Q3	US89352HAX70	4 3/4%, v. 07.05.18(38), DL-Notes 2018(18/38)		94,7G-4,79G	94,82 G	5,36	5,36	
US\$	1.000	15.05.48	15.MN	A190Q4	US89352HAY53	4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)		93,01G-3,09G	92,65 G	5,47	5,47	
US\$	1.000	01.03.34	01.MS	A1ZEAM	US89352HAM16	4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)		97,88G-7,88G	97,64 G	4,97	4,96	
US\$	1.000	15.04.30	15.AO	A28VW4	US89352HBA68	4,0999999999999996%, v. 06.04.20(30), DL-Notes 2020(20/30)		98G-7,83G	97,78 G	4,59	4,59	
US\$	1.000	09.03.26	09.MS	A3LFG3	US89352HBE80	6,2030000000000003%, v. 09.03.23(26), DL-Notes 2023(23/26)		99,73G-9,89G	99,73 G	6,38	6,35	
						TransCanada PipeLines Ltd. Subordinated Floating Rate Notes						
US\$	1.000	15.05.67	15.FMAN	A0NUJM	US89352HAC34	7,7939898300000001%, zinsv. v. 15.05.24-14.08.24, v. 03.05.07(67), DL-FLR Notes 2007(07/67)		87,83G-7,62G	87,97 G	9,23	9,23	
						TransCanada Trust Floating Rate Notes						
US\$	1.000	07.03.82	07.MS	A3K24Z	US89356BAG32	5,5999999999999996%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)	S s	94,83G-4,95G	94,94 G	6	6	
						TransCanada Trust Subordinated Floating Rate Notes						
US\$	1.000	15.03.77	15.MS	A19D41	US89356BAC28	5,2999999999999998%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)	S s	95,65G-5,72G	95,61 G	5,63	5,63	
US\$	1.000	20.05.75	20.MN	A1Z102	US89356BAA61	5 5/8%, zinsv. v. 20.05.15-19.05.25, v. 20.05.15(75), DL-FLR Notes 2015(25/75)		97,97G-8,06G	98,09 G	5,83	5,82	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
ZAR	50.000	18.04.28	18.04.	230466	XS0085235090	Transnet SOC Ltd. Medium - Term Notes 13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)		106,24G-6,24G	106,11 G	11,24	11,19
sfrs sfrs	5.000 5.000	21.05.35 24.02.32	21.05. 24.02.	A1Z0U1 A28S1H	CH0280063493 CH0520663607	Transports Publics Genevois Anleihen 0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35) v. 24.02.20(32), SF-Anl. 2020(32)		96,9G-6,89G 91,71G-1,77G	96,87 G 91,64 G	1,21 1,16	1,21
sfrs	5.000	16.03.29	16.03.	A3KMW2	CH0522158838	Transpower New Zealand Ltd. Bonds 0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)		95,64G-5,62G	95,62 G	0,08	0,08
sfrs	5.000	16.12.27	16.12.	A2SA15	CH0461238997	Transpower New Zealand Ltd. Notes 0,02%, v. 16.12.19(27), SF-Notes 2019(27)		96,99G-6,96G	96,98 G	0,04	0,04
US\$	1.000	16.03.31	16.MS	A282JA	USQ9194UBC55	Transurban Finance Co. Pty Ltd. Guaranteed Registered Notes 2,4500000000000002%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S		86,73G-6,68G	86,42 G	4,92	4,91
Euro	1.000	29.03.28	29.03.	A19N0Z	XS1681520786	Transurban Finance Co. Pty Ltd. Medium - Term Notes 1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)		95,38G-5,45G	95,3 G	3,12	3,12
Euro	1.000	28.08.25	28.08.	A1Z2BF	XS1239502328	2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)		98,56G-8,56G	98,5 G	3,54	3,53
Euro	1.000	16.09.24	16.09.	A1ZPSW	XS1109744778	1 7/8%, v. 16.09.14(24), EO-Medium-Term Nts 2014(24/24)		99,96G-9,96G	99,94 G	3,68	3,68
Euro	1.000	08.04.30	08.04.	A28VQ4	XS2152883406	3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,01G-8,06G	97,9 G	3,38	3,38
Euro	1.000	16.05.29	16.05.	A2R2A1	XS1997077364	1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)		92,35G-2,4G	92,3 G	3,12	3,12
Euro	1.000	26.04.33	26.04.	A3LGZG	XS2614623978	4,2249999999999996%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)		104,7G-4,55G	104,58 G	3,6	3,6
Euro	1.000	12.03.32	12.03.	A3LVYC	XS2778764006	3,7130000000000001%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)		101,67G-1,54G	101,57 G	3,47	3,47
Euro	1.000	12.03.36	12.03.	A3LVYD	XS2778764188	3,9740000000000002%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36)		101,43G-1,26G	101,27 G	3,83	3,83
sfrs	5.000	19.11.31	19.11.	A3KQYJ	CH1108704839	Transurban Queensland Finance Pty Ltd. Medium - Term Notes 0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)		96,07G-6,04G	96,05 G	1,46	1,46
Euro	100.000	24.03.25	24.03.	A3KNP8	DE000A3KNP88	TRATON Finance Luxembourg S.A. Medium - Term Notes 0 1/8%, v. 24.03.21(25), EO-Med.-Term Nts 2021(25/25)		98,12G-8,12G	98,04 G	0,25	0,25
Euro	100.000	24.03.29	24.03.	A3KNP9	DE000A3KNP96	0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)		88,99G-8,99G	88,87 G	1,68	1,68
Euro	100.000	24.03.33	24.03.	A3KNQA	DE000A3KNQA0	1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)		83,52G-3,52G	83,38 G	2,97	2,97
Euro	100.000	10.11.24	10.11.	A3KYMA	DE000A3KYMA6	0 1/8%, v. 10.11.21(24), EO-Med.-Term Nts 2021(24/24)		99,39G-9,39G	99,33 G	0,25	0,25
Euro	100.000	22.11.25	22.11.	A3LBGG	DE000A3LBGG1	4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)		100,6G-0,62G	100,6 G	3,58	3,57
Euro	100.000	16.09.25	16.09.	A3LHK7	DE000A3LHK72	4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)		100,32G-0,34G	100,3 G	3,65	3,65
Euro	100.000	16.05.28	16.05.	A3LHK8	DE000A3LHK80	4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)		102,85G-2,72G	102,78 G	3,45	3,44
Euro	100.000	23.11.26	23.11.	A3LQ9S	DE000A3LQ9S2	4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)		102,52G-2,51G	102,49 G	3,3	3,29
Euro	100.000	27.03.27	27.03.	A3LWGE	DE000A3LWGE2	3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)		100,94G-0,96G	100,89 G	3,34	3,34
Euro	100.000	27.03.30	27.03.	A3LWGF	DE000A3LWGF9	3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)		100,51G-0,43G	100,45 G	3,66	3,66
sfrs	5.000	20.06.30	20.06.	A3LZRD	CH1356197116	2,3500000000000001%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)		103,39G-3,24G	103,2 G	1,76	1,75
sfrs	5.000	18.06.27	18.06.	A3LZRE	CH1356197108	2,1499999999999999%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27)		101,57G-1,53G	101,57 G	1,58	1,58
A\$	1.000	17.11.26	17.MN	A1G1DL	AU0000XVGZJ4	Treasury Corporation of Victoria Guaranteed Loan 5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)		103,26G-3,23G	103,3 G	3,98	3,98
A\$	1.000	20.12.32	20.JD	A1HLTH	AU3SG0001175	4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)		97,76G-7,72G	97,82 G	4,64	4,63
A\$	1.000	20.10.28	20.AO	A1Z9L3	AU0000XVGH14	3%, v. 20.10.15(28), AD-Loan 2015(28)		96,3G-6,27G	96,33 G	4,03	4,03
A\$	1.000	20.11.30	20.MN	A28T5A	AU0000078552	1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)		84,92G-4,89G	84,94 G	3,52	3,52
A\$	1.000	20.11.41	20.MN	A28W42	AU3CB0271955	2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)		65,67G-5,79G	65,47 G	5,38	5,38
A\$	1.000	19.11.27	19.MN	A28W43	AU0000085631	1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)		91,82G-1,79G	91,85 G	2,71	2,71
A\$	1.000	22.10.29	22.AO	A2RZU1	AU0000042004	2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)		92,66G-2,59G	92,62 G	4,16	4,16
A\$	1.000	20.11.25	20.MN	A3KLHR	AU3SG0002421	0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)		95,93G-5,91G	95,92 G	1,04	1,04
A\$	1.000	15.09.36	15.MS	A3LA45	AU3SG0002710	4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)		97,98G-7,91G	98,08 G	5,05	5,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
A\$	1.000	17.09.35	17.MS	A3KWPN	AU3SG0002579	Treasury Corporation of Victoria Medium - Term Notes 2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)		75,2G-5,14G	75,21 G	5,02	5,02
A\$	1.000	15.09.38	15.MS	A3LTKR	AU3SG0002934	5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)		100,4G-0,35G	100,55 G	5,28	5,28
US\$	1.000	30.11.29	30.11.	A3LYXT	XS2818827169	Trident Energy Finance PLC Registered Notes 12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S		103,8G-3,25G	103,34 G	11,6	11,57
US\$	1.000	15.03.33	15.MS	A3LEVS	US896239AE08	Trimble Inc. Registered Notes 6,0999999999999996%, v. 09.03.23(33), DL-Notes 2023(23/33)		107,5G-7,62G	107,33 G	5,05	5,05
Euro	100.000	05.02.32	05.02.	A3KX1F	XS2401175927	Triodos Bank NV Subordinated Floating Rate Notes 2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)		87,6G-7,64G	87,7 G	4,23	4,22
Euro	1.000	02.06.26	02.06.	A3KR0V	XS2347379377	Tritax EuroBox Guaranteed Notes 0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)		95,61G-5,61G	95,55 G	1,98	1,98
Euro	1.000	17.08.26	15.FMAN	A2R5S4	XS2034069836	Trivium Packaging Finance B.V. Guaranteed Floating Rate Notes 7,2919999999999998%, zinsv. v. 15.08.24-14.11.24, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S		100,05G-0,12G	100,01 G	7,42	7,42
Euro	1.000	15.08.26	15.FA	A2R5S3	XS2034068432	Trivium Packaging Finance B.V. Guaranteed Bonds 3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S		97,91G-8,25G	98,05 G	4,76	4,76
US\$	1.000	05.08.32	05.FA	A3L2G1	US89788MAT99	Truist Financial Corp. Floating Rate Medium -Term Notes 5,1529999999999996%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)		101,38G-1,41G	101,22 G	5	4,99
US\$	1.000	28.10.33	28.AO	A3LA2M	US89788MAK80	6,1230000000000002%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)		107,1G-7,32G	107,11 G	5,17	5,17
US\$	1.000	08.06.27	08.JD	A3LJPY	US89788MAN20	6,0469999999999997%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)		101,97G-2G	101,98 G	5,32	5,31
US\$	1.000	08.06.34	08.JD	A3LJPZ	US89788MAP77	5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)		104,23G-4,35G	104,11 G	5,36	5,36
US\$	1.000	05.06.25	05.JD	A191TK	US05531FBE25	Truist Financial Corp. Medium - Term Notes 3,7000000000000002%, v. 05.06.18(25), DL-Med.-Term Nts 2018(25/25)		99,03G-9,04G	99 G	5,1	5,06
US\$	1.000	19.03.29	19.MS	A2RZF8	US05531GAB77	Truist Financial Corp. Subordinated Medium - Term Notes 3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)		96,77G-6,74G	96,67 G	4,74	4,73
£	1.000	22.06.28	22.MJSD	A3KSXZ	XS2355578787	TSB Bank PLC Medium - Term Hypotheken - Pfandbriefe 5,6014900000000001%, zinsv. v. 22.03.24-23.06.24, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)	S s	99,21G-9,22G	99,21 G	5,96	5,95
£	1.000	14.02.27	15.FMAN	A3LD48	XS2586785672	5,8169899999999997%, zinsv. v. 14.05.24-13.08.24, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)		99,99G-9,99G	99,99 G	5,95	5,93
Euro	1.000	05.03.29	05.03.	A3LVAK	XS2774411016	3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)		102,13G-2,1G	102,08 G	2,81	2,81
CZK	10.000	04.12.36	04.12.	A0G27E	CZ0001001796	Tschechien, Republik Bearer Bonds 4,2000000000000002%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49	S s	102,07G-2,57G	102,13 G	3,93	3,93
CZK	10.000	25.08.28	25.08.	A1HGJ6	CZ0001003859	2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)		96,14G-6,14G	96,01 G	3,56	3,56
CZK	10.000	15.05.30	15.05.	A1Z1V9	CZ0001004477	0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94	S s	86,5G-6,71G	86,14 G	2,18	2,18
CZK	10.000	17.09.25	17.09.	A1ZEZA	CZ0001004253	2,3999999999999999%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89	S s	98,77G-8,72G	98,97 G	3,7	3,7
CZK	10.000	19.11.27	19.MN	A1ZJ7Y	CZ0001004105	Tschechien, Republik Floating Rate Bonds 4,8799999999999999%, zinsv. v. 19.05.24-18.11.24, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27	S s	99,55G-9,55G	99,55 G	5,1	5,09

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
CZK	10.000	10.02.27	10.02.	A19C88	CZ0001005037	Tschechien, Republik Treasury Bonds 0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100	S s	90,87G-0,98G	90,87	G	0,55	0,55
CZK	10.000	13.10.33	13.10.	A19QSP	CZ0001005243	2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y	S s	84,98G-5,28G	84,96	G	3,96	3,96
CZK	10.000	23.07.29	23.07.	A19W35	CZ0001005375	2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105	S s	94,82G-5,11G	94,82	G	3,87	3,87
CZK	10.000	26.06.26	26.06.	A1Z3Q0	CZ0001004469	1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95	S s	94,04G-4,07G	94,02	G	2,12	2,12
CZK	10.000	14.02.25	14.02.	A28TTV	CZ0001005870	1 1/4%, v. 14.02.20(25), KC-Bonds 2020(25)		97,28G-7,28G	97,27	G	2,55	2,55
CZK	10.000	13.03.31	13.03.	A28U1D	CZ0001005888	1,2%, v. 13.03.20(31), KC-Bonds 2020(31)		84,41G-4,65G	84,42	G	2,82	2,82
CZK	10.000	24.04.40	24.04.	A28WRC	CZ0001005920	1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)		69,32G-9,82G	69,32	G	4,17	4,16
US\$	1.000	28.09.30	28.MS	A2825W	USG91139AE82	TSMC Global Ltd. Guaranteed Registered Notes 1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S		84G-3,9G	83,81	G	3,25	3,25
US\$	1.000	15.04.53	15.AO	A3LEHN	US898813AV23	Tucson Electric Power Co. Registered Notes 5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)		100,31G-99,89G	99,98	G	5,58	5,58
Euro	1.000	15.03.29	15.MS	A38255	XS2776523669	TUI AG Anleihen 5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S		101,44G-1,48G	101,38	G	5,58	5,57
Euro	100	15.04.29	15.MN	A3829K	XS2804599509	TUI Cruises GmbH Anleihen 6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S		102,18G-2,33G	102,15	G	5,75	5,74
Euro	1.000	15.05.26	15.MN	A3E5P2	XS2342247355	6 1/2%, v. 14.05.21(26), Anleihe v.21(21/26) Reg.S		100,53G-0,58G	100,53	G	6,22	6,19
US\$	1.000	01.03.25	01.MS	A19YA8	USG91237AA87	Tullow Oil PLC Registered Notes 7%, v. 23.03.18(25), DL-Notes 2018(18/25) Reg.S		96,54G-6,44G	96,39	G	14,49	14,49
US\$	1.000	15.05.26	15.MN	A3KQ3G	USG91237AB60	10 1/4%, v. 17.05.21(26), DL-Notes 2021(21/26) Reg.S		95,64G-5,61G	95,63	G	13,65	13,54
US\$	1.000	20.05.29	20.MN	A3LYXJ	XS2820499619	Turk Telekomunikasyon AS Registered Bonds 7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S		101,41G-1,43G	101,4	G	7,13	7,12
US\$	1.000	11.04.28	11.AO	A19Y49	XS1803215869	Turkcell Iletisim Hizmetleri A.S. Registered Notes 5,7999999999999998%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S		97,55G-7,6G	97,41	G	6,67	6,65
US\$	1.000	15.01.30	15.JJ	451038	US900123AL40	Türkei, Republik Registered Bonds 11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)		127,3G-7,46-7,78G	127,12	G	5,85	5,84
US\$	1.000	14.02.34	14.FA	A0ABV4	US900123AT75	Türkei, Republik Registered Notes 8%, v. 14.01.04(34), DL-Notes 2004(34)		108,46G-8,96G	108,68	G	6,81	6,81
US\$	1.000	05.02.25	05.FA	A0DXCJ	US900123AW05	7 3/8%, v. 24.01.05(25), DL-Notes 2005(25)		100,89G-0,9G	100,9	G	5,15	5,07
US\$	1.000	17.03.36	17.MS	A0GLU5	US900123AY60	6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)		96,98G-7,7G	96,94	G	7,3	7,29
US\$	1.000	05.03.38	05.MS	A0TSA5	US900123BB58	7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)		(exA)-100,92G-2G	100,99	G	7,14	7,14
US\$	1.000	25.03.27	25.MS	A19B81	US900123CL22	6%, v. 23.01.17(27), DL-Notes 2017(27)		100,73G-0,85G	100,66	G	5,71	5,7
US\$	1.000	11.05.47	11.MN	A19HB3	US900123CM05	5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)		78,38G-9,3G	78,31	G	7,84	7,84
Euro	1.000	14.06.25	14.06.	A19JY5	XS1629918415	3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue		99,43G-9,48G	99,39	G	3,94	3,92
US\$	1.000	17.02.28	17.FA	A19UUX	US900123CP36	5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)		97,4G-7,62G	97,35	G	5,99	5,97
US\$	1.000	24.10.28	24.AO	A19ZMP	US900123CQ19	6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)		100,31G-0,48G	100,13	G	6,08	6,08
US\$	1.000	30.05.40	30.MN	A1AR3B	US900123BG46	6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)		93,55G-4,4G	93,55	G	7,49	7,49
US\$	1.000	14.01.41	14.JJ	A1GKZU	US900123BJ84	6%, v. 12.01.11(41), DL-Notes 2011(41)		85,12G-5,85G	85,02	G	7,66	7,65
US\$	1.000	16.04.43	16.AO	A1HJLG	US900123CB40	4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)		72,92G-3,91G	72,72	G	7,64	7,63
US\$	1.000	14.04.26	14.AO	A1VJ7V	US900123CJ75	4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)		98,22G-8,28G	98,19	G	5,46	5,44
US\$	1.000	17.02.45	17.FA	A1ZDS6	US900123CG37	6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)		88,14G-9,23G	88,04	G	7,82	7,82
US\$	1.000	14.10.25	14.AO	A283PJ	US900123CZ18	6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)		100,89G-0,98G	100,87	G	5,51	5,5
US\$	1.000	13.03.25	13.MS	A28TML	US900123CX69	4 1/4%, v. 13.02.20(25), DL-Notes 2020(25)		99,25G-9,22G	99,25	G	5,9	5,82
US\$	1.000	13.03.30	13.MS	A28TMM	US900123CY43	5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)		94,46G-4,81G	94,44	G	6,48	6,47
Euro	1.000	16.02.26	16.02.	A2RT9N	XS1909184753	5,20000000000000002%, v. 14.11.18(26), EO-Notes 2018(26) INTL		101,45G-1,53G	101,42	G	4,06	4,05
Euro	1.000	31.03.25	31.03.	A2RW7L	XS1843443356	4 5/8%, v. 31.01.19(25), EO-Notes 2019(25)		100,3G-0,31G	100,26	G	4,01	3,98

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	14.11.24	14.MN	A2SAAD	US900123CW86	Türkei, Republik Registered Notes 5,5999999999999996%, v. 14.11.19(24), DL-Notes 2019(24)		99,92G-9,93G	99,96 G	6,03	5,89
Euro	1.000	08.07.27	08.07.	A3KTN9	XS2361850527	4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL		100,54G-0,66G	100,51 G	4,12	4,11
US\$	1.000	15.05.34	15.MN	A3LUN3	US900123DK30	7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)		104,04G-4,74G	103,98 G	7,06	7,06
Euro	1.000	21.05.30	21.05.	A3LWD7	XS2790222116	5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)		101,98G-2,14G	101,9 G	5,42	5,42
US\$	1.000	12.06.29	12.JD	A3LZZX	XS2654059752	Türkiye Is Bankasi A.S. Medium - Term Notes 7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S		102,31G-2,36G	102,29 G	7,28	7,27
US\$	1.000	29.06.28	29.JD	A19KMX	XS1623796072	Türkiye Is Bankasi A.S. Subordinated Floating Rate Medium - Term Notes 4,1920000000000002%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S		106,01G-6,1G	106,01 G	7,45	7,44
US\$	1.000	22.01.30	22.JJ	A28SQQ	XS2106022754	7 3/4%, zinsv. v. 22.01.20-21.01.25, v. 22.01.20(30), DL-FLR MTN 2020(25/30)		100,18G-0,21G	100,27 G	7,85	7,83
US\$	1.000	05.10.34	05.AO	A3L0XN	XS2850573374	Türkiye Vakiflar Bankasi T.A.O. Subordinated Floating Rate Medium - Term Notes 8,9939999999999998%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S		102,5G-2,5G	102,48 G	8,8	8,8
Euro	1.000	01.07.30	30.MJSD	A3L0N3	XS2845183495	TVL Finance PLC Floating Rate Notes 7,4480000000000004%, zinsv. v. 27.06.24-29.09.24, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S		99,29G-9,3G	99,27 G	7,82	7,81
US\$	1.000	01.03.32	01.MS	850264	US25468PBW59	TWDC Enterprises 18 Corp. Medium - Term Notes 7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)		116,4G-6,62G	116 G	4,42	4,41
US\$	1.000	30.07.26	30.JJ	A1833T	US25468PDM59	1,8500000000000001%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)		95,78G-5,72G	95,67 G	3,86	3,86
US\$	1.000	30.07.46	30.JJ	A183XW	US25468PDN33	3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)		71,89G-1,85G	71,64 G	5,23	5,23
US\$	1.000	15.06.27	15.JD	A19JQR	US25468PDV58	2,9500000000000002%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)		96,88G-6,85G	96,77 G	4,21	4,2
US\$	1.000	01.12.41	01.JD	A1GXZH	US25468PCR55	4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)		89,22G-9,29G	89,01 G	5,13	5,13
US\$	1.000	01.06.44	01.JD	A1VFTU	US25468PDB94	4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)		87,56G-7,57G	87,13 G	5,2	5,2
Euro	1.000	14.02.25	15.02.	A28TMF	XS2114807691	Tyco Electronics Group S.A. Guaranteed Registered Notes v. 14.02.20(25), EO-Notes 2020(20/25)		98,45G-8,45G	98,4 G	3,69	
US\$	1.000	04.02.32	04.FA	A3K1Z9	US902133AY31	2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)		88,33G-8,28G	88,1 G	4,42	4,41
Euro	1.000	16.02.29	16.02.	A3KLCB	XS2297190097	v. 16.02.21(29), EO-Notes 2021(21/29)		87,65G-7,72G	87,61 G	3	
US\$	1.000	13.02.26	13.FA	A3LDXG	US902133AZ06	4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)		100,27G-0,23G	100,22 G	4,38	4,36
US\$	1.000	02.06.27	02.JD	A19H87	US902494BC62	Tyson Foods Inc. Registered Notes 3,5499999999999998%, v. 02.06.17(27), DL-Notes 2017(17/27)		97,91G-7,88G	97,8 G	4,43	4,42
US\$	1.000	28.09.48	28.MS	A2RSG0	US902494BH59	5,0999999999999996%, v. 28.09.18(48), DL-Notes 2018(18/48)		93,57G-3,39G	93,2 G	5,68	5,68
US\$	1.000	01.03.26	01.MS	A2RX25	US902494BJ18	4%, v. 19.02.19(26), DL-Notes 2019(19/26)		99,16G-9,12G	99,11 G	4,68	4,66
US\$	1.000	01.03.29	01.MS	A2RX26	US902494BK88	4,3499999999999996%, v. 19.02.19(29), DL-Notes 2019(19/29)		99,28G-9,24G	99,21 G	4,59	4,58
US\$	1.000	15.03.29	15.MS	A3LVN6	US902494BL61	5,4000000000000004%, v. 08.03.24(29), DL-Notes 2024(24/29)		103,22G-3,18G	103,06 G	4,67	4,66
US\$	1.000	15.03.34	15.MS	A3LVN7	US902494BM45	5,7000000000000002%, v. 08.03.24(34), DL-Notes 2024(24/34)		104,59G-4,65G	104,39 G	5,14	5,14
US\$	1.000	27.01.33	27.JJ	A3K1J2	US91159HJD35	U.S. Bancorp Floating Rate Medium -Term Notes 2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)	S s	86,81G-6,86G	86,67 G	4,63	4,63
US\$	1.000	23.07.30	23.JJ	A3L1YU	US91159HJS04	5,0999999999999996%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)		102,39G-2,37G	102,3 G	4,69	4,69
US\$	1.000	21.10.26	21.AO	A3LAQQ	US91159HJH49	5,7270000000000003%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)		101,09G-1,08G	101,06 G	5,25	5,24
US\$	1.000	21.10.33	21.AO	A3LAQR	US91159HJJ05	5,8499999999999996%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)		105,67G-5,78G	105,54 G	5,11	5,11
US\$	1.000	01.02.29	01.FA	A3LDMP	US91159HJK77	4,6529999999999996%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)		100,42G-0,37G	100,28 G	4,61	4,6
US\$	1.000	01.02.34	01.FA	A3LDMQ	US91159HJL50	4,8390000000000004%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)		98,99G-9,01G	98,77 G	5,03	5,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	12.06.29	12.JD	A3LJ0L	US91159HJM34	U.S. Bancorp Floating Rate Medium -Term Notes 5,7750000000000004%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)		104,21G-4,13G	104,08 G	4,85	4,85
US\$	1.000	12.06.34	12.JD	A3LJ38	US91159HJN17	5,8360000000000003%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)		105,8G-5,75G	105,79 G	5,14	5,14
US\$	1.000	23.01.30	23.JJ	A3LTTA	US91159HJQ48	5,3840000000000003%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)		102,37G-2,37G	102,24 G	4,94	4,93
US\$	1.000	23.01.35	23.JJ	A3LTTB	US91159HJR21	5,6779999999999999%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)		103,96G-4,09G	103,74 G	5,23	5,23
Euro	1.000	21.05.32	21.05.	A3LY0P	XS2823993261	4,0090000000000003%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)		102,31G-2,19G	102,17 G	3,67	3,67
US\$	1.000	27.04.27	27.AO	A19GVD	US91159HHR49	U.S. Bancorp Medium - Term Notes 3,1499999999999999%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)	S s	97,52G-7,56G	97,49 G	4,18	4,17
US\$	1.000	26.04.28	26.AO	A19Z7W	US91159HHS22	3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X		98,13G-8,2G	98,1 G	4,49	4,48
US\$	1.000	22.07.26	22.JJ	A1VQC0	US91159HHN35	2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)		96,52G-6,53G	96,45 G	4,37	4,37
US\$	1.000	22.07.30	22.JJ	A280C7	US91159HJA95	1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)		84,67G-4,6G	84,53 G	3,24	3,24
US\$	1.000	12.05.25	12.MN	A28XCA	US91159HHZ64	1,45%, v. 12.05.20(25), DL-Med.-Term Nts 2020(25/25)		97,46G-7,45G	97,43 G	2,96	2,96
US\$	1.000	17.11.25	17.MN	A2RULG	US91159HHU77	3,9500000000000002%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)		98,84G-8,84G	98,81 G	5,02	5,01
US\$	1.000	03.11.36	03.MN	A3KYEN	US91159HJB78	U.S. Bancorp Subordinated Floating Rate Medium - Term Notes 2,4910000000000001%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)		83,11G-3,21G	82,9 G	4,32	4,32
US\$	1.000	27.04.26	27.AO	A180QW	US91159HHM51	U.S. Bancorp Subordinated Medium - Term Notes 3,1000000000000001%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)	S s S s	97,67G-7,7G	97,67 G	4,63	4,61
US\$	1.000	11.09.24	11.MS	A1ZPTW	US91159HHK95	3,6000000000000001%, v. 11.09.14(24), DL-Medium-Term Nts 2014(24/24)		99,91G-9,91G	99,89 G	7,08	7,08
US\$	1.000	30.07.29	30.JJ	A2R5XM	US91159HHW34	3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)		93,23G-3,37G	93,08 G	4,58	4,57
US\$	1.000	15.09.27	15.MS	A2R72X	USU9029YAC40	Uber Technologies Inc. Registered Notes 7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S		101,89G-1,88G	101,79 G	6,92	6,92
US\$	1.000	01.11.26	01.MN	A2RTHR	USU9029YAB66	8%, v. 07.11.18(26), DL-Notes 2018(18/26) Reg.S		100,45G-0,38G	100,41 G	7,95	7,93
US\$	1.000	15.08.29	15.FA	A3KU48	USU9029YAG53	4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S		99,06G-9,21G	98,95 G	4,74	4,73
Euro	100.000	24.11.27	24.11.	A285AX	FR0014000O87	Ubisoft Entertainment S.A. Bearer Bonds 0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)		87,26G-7,33G	87,37 G	1,99	1,99
Euro	100.000	endlos	18.06.	A3KSRC	XS2355161956	UBM Development AG Subordinated Undated Floating Rate Notes 5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)		83,06G-3,06G	84 G		
Euro	500	13.11.25	13.11.	A2R9CX	AT0000A2AX04	UBM Development AG Anleihen 2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)		92,62G-5-4,5-5,5-2,65G	92,62 G	5,79	5,79
Euro	500	21.05.26	21.05.	A3KQGX	AT0000A2QS11	3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)		89,51G-90,3G	89,21 G	6,85	6,85
Euro	500	10.07.27	10.07.	A3LJ82	AT0000A35FE2	7%, v. 10.07.23(27), EO-Anleihe 2023(27)		100,2G-0,2G	100,2 G	6,91	6,9
Euro	1.000	26.11.25	26.MN	A1Z83E	XS1280111961	UBS AG Floating Rate Medium -Term Notes 3,7829999999999999%, zinsv. v. 26.05.24-25.11.24, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)		98,68G-8,68G	98,69 G	4,97	4,95
A\$	1.000	30.07.25	30.JAJO	A280BU	AU3FN0055307	UBS AG Floating Rate Notes 5,2786%, zinsv. v. 30.04.24-29.07.24, v. 30.07.20(25), AD-FLR Notes 2020(25)		100,06G-0,05G	100,06 G	5,32	5,31
Euro	1.000	10.04.26	10.04.	A18ZZ0	XS1392459381	UBS AG Medium - Term Notes 1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)		97,39G-7,44G	97,43 G	3,06	3,06
Euro	1.000	19.05.25	19.05.	A28XCV	XS2176686546	0,45%, v. 18.05.20(25), EO-Medium-Term Notes 2020(25)		97,78G-7,83G	97,79 G	0,92	0,92
Euro	1.000	05.01.26	05.01.	A3KRJ2	XS2345982362	0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)		96,09G-6,1G	96,05 G	0,52	0,52

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.09.28	01.09.	A3KVKR	XS2381671671	UBS AG Medium - Term Notes 0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28) 7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26) 5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26) 0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31) 0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)		89,27G-9,2G	89,19 G	0,56	0,56
£	1.000	10.03.26	10.03.	A3LCW7	XS2575155671			103,71G-3,69G	103,71 G	5,1	5,08
Euro	1.000	20.08.26	20.08.	A3LELA	XS2589907653			104,44G-4,51G	104,44 G	3,08	3,07
Euro	1.000	31.03.31	31.03.	UD2U8N	XS2326546350			84,07G-4,1G	83,99 G	1,19	1,19
Euro	1.000	31.03.26	31.03.	UD2U8P	XS2326546434			95,34G-5,34G	95,29 G	0,02	0,02
A\$	1.000	30.07.25	30.JJ	A280BV	AU3CB0273407	UBS AG Registered Notes 1,2%, v. 30.07.20(25), AD-Notes 2020(25) 2,9500000000000002%, v. 09.04.20(25), DL-Notes 2020(25)		96,99G-7,06G	97,02 G	2,47	2,47
US\$	1.000	09.04.25	09.AO	A28V21	US22550L2C42			98,43G-8,43G	98,41 G	5,8	5,73
Euro	1.000	05.11.28	05.11.	A284N1	CH0576402181	UBS Group AG Floating Rate Medium - Term Notes 0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28) 4,6639999999999997%, zinsv. v. 16.07.24-15.10.24, v. 18.01.21(26), EO-FLR Med.-T. Nts 2021(25/26) 0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28) 3 1/4%, zinsv. v. 02.04.20-01.04.25, v. 02.04.20(26), EO-FLR Med.-T. Nts 2020(20/26) 2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28) 1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27) 2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32) 2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26) 2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27) 3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30) 4,9880000000000004%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S 0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26) 7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29) 5,9589999999999996%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S 4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31) 4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28) 4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32) 4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)		90,86G-0,88G	90,77 G	0,55	0,55
Euro	1.000	16.01.26	16.JAJO	A287LY	CH0591979635			100,258G-0,258G	100,263 G	4,54	4,52
Euro	1.000	14.01.28	14.01.	A28R16	CH0517825276			93,751G-3,83G	93,78 G	1,38	1,38
Euro	1.000	02.04.26	02.04.	A28VK2	CH0537261858			99,594G-9,689G	99,67 G	3,45	3,44
£	1.000	09.06.28	09.06.	A28X79	CH0550413337			92,22G-2,22G	92,17 G	4,55	4,55
Euro	1.000	24.06.27	24.06.	A2R30W	CH0483180946			95,79G-5,81G	95,79 G	2,08	2,08
Euro	1.000	02.04.32	02.04.	A3K3KR	CH1174335740			95,436G-5,449G	95,399 G	3,57	3,57
Euro	1.000	13.10.26	13.10.	A3K3KS	CH1174335732			98,25G-8,398G	98,398 G	2,92	2,92
Euro	1.000	15.06.27	15.06.	A3K6A7	CH1194000340			98,94G-8,94G	98,92 G	3,15	3,15
Euro	1.000	15.06.30	15.06.	A3K6A8	CH1194000357			98,37G-8,35G	98,28 G	3,44	3,44
US\$	1.000	05.08.33	05.FA	A3K78H	USH42097DL81			99,96G-9,93G	99,79 G	5,06	5,06
Euro	1.000	03.11.26	03.11.	A3KYFJ	CH1142231682			96,26G-6,27G	96,21 G	0,52	0,52
Euro	1.000	01.03.29	01.03.	A3LBF3	CH1214797172			113,76G-3,77G	113,795 G	4,29	4,29
US\$	1.000	12.01.34	12.JJ	A3LCTH	USH42097DT18			105,62G-5,67G	105,52 G	5,25	5,25
Euro	1.000	11.01.31	11.01.	A3LCTP	CH1236363391			104,02G-4,01G	103,96 G	3,65	3,65
Euro	1.000	17.03.28	17.03.	A3LKF5	CH1255915006			103G-2,97G	102,95 G	3,7	3,7
Euro	1.000	17.03.32	17.03.	A3LKF6	CH1255915014			106,54G-6,48G	106,46 G	3,74	3,74
Euro	1.000	09.06.33	09.06.	A3LSZ8	CH1305916897			102,75G-2,79G	102,65 G	3,74	3,74
US\$	1.000	12.01.29	12.JJ	A19UPW	USH3698DBM59		UBS Group AG Floating Rate Notes 3,8690000000000002%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S 0 1/4%, zinsv. v. 29.01.20-28.01.25, v. 29.01.20(26), EO-FLR Notes 2020(25/26) 4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S 3,1259999999999999%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S 2,593%, zinsv. v. 11.09.19-10.09.24, v. 11.09.19(25), DL-FLR Notes 2019(19/25) Reg.S 6,3010000000000002%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S 5,4279999999999999%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S 5,6989999999999998%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S		97,24G-7,37G	97,27 G	4,59
Euro	1.000	29.01.26	29.01.	A28ST7	CH0520042489			98,68G-8,68G	98,64 G	0,51	0,51
US\$	1.000	01.04.31	01.AO	A28VLW	USH3698DCW23			90,05G-0,01G	89,88 G	6,15	6,15
US\$	1.000	13.08.30	13.FA	A2R6FT	USH42097AZ05			93,14G-3,09G	92,91 G	4,52	4,51
US\$	1.000	11.09.25	11.MS	A2R7LD	USH3698DCR38			99,73G-9,74G	99,96 G	2,88	2,88
US\$	1.000	22.09.34	22.MS	A3LNS4	USH42097EQ69	S s		108,65G-8,61G	108,38 G	5,26	5,26
US\$	1.000	08.02.30	08.FA	A3LS1D	USH42097EV54			102,89G-2,84G	102,71 G	4,88	4,88
US\$	1.000	08.02.35	08.FA	A3LS1F	USH42097EU71			104,74G-4,73G	104,38 G	5,17	5,17
Euro	1.000	01.09.26	01.09.	A185NU	CH0336602930	UBS Group AG Medium - Term Notes 1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26) 0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33) 0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29) 0 1/4%, v. 24.02.21(28), EO-Medium-Term Notes 2021(28) 0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33) 0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)		96,5G-6,51G	96,43 G	2,59	2,59
Euro	1.000	18.01.33	18.01.	A287LZ	CH0591979627			78,4G-8,44G	78,24 G	1,59	1,59
Euro	1.000	10.09.29	10.09.	A2R7HQ	CH0494734418			87,81G-7,82G	87,67 G	1,47	1,47
Euro	1.000	24.02.28	24.02.	A3KL41	CH0595205524			90,16G-0,2G	90,09 G	0,55	0,55
Euro	1.000	24.02.33	24.02.	A3KL42	CH0595205532			78,46G-8,48G	78,31 G	1,59	1,59
Euro	1.000	03.11.31	03.11.	A3KYFK	CH1142231690			83,52G-3,46G	83,41 G	2,08	2,08

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	24.09.25	24.MS	A1Z69Y	USG91703AB73	UBS Group AG Registered Notes 4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S		99,13G-9,11G	99,11 G	5,07	5,07
US\$	1.000	endlos	13.MN	A3LQ4L	USH42097ES26	UBS Group AG Registered Subordinated Notes 9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS		109,87G-10,1G	109,98 G		
US\$	1.000	endlos	07.08.	A1Z42Q	CH0286864027	UBS Group AG Subordinated Undated Floating Rate Notes 6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)		100,22G-0,22G	100,23 G		
US\$	1.000	endlos	29.07.	A280LJ	CH0558521263	5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)		97,47G-7,51G	97,33 G		
US\$	1.000	endlos	13.MN	A3LQ4N	USH42097ER43	9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS		115,04G-5,44G	114,96 G		
sfrs	5.000	27.01.33	27.01.	A2871X	CH0591979668	UBS Switzerland AG Medium - Term Hypotheken - Pfandbriefe v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)		89,49G-9,59G	89,49 G	1,32	
sfrs	5.000	27.01.27	27.01.	A288B0	CH0591979650	v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)		96,905G-6,89G	97,09 G	1,33	
sfrs	5.000	31.07.25	31.07.	A28SUL	CH0520663581	v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)		98,719G-8,62G	98,724 G	1,57	
sfrs	5.000	31.10.30	31.10.	A28SUR	CH0520663599	v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)		93,475G-3,445G	92,15 G	1,11	
sfrs	5.000	17.12.24	17.12.	A28YSE	CH0550413352	v. 17.06.20(24), SF-Med.-T.Hyp.Pf.-Br.2020(24)		99,248G-9,309G	99,348 G	2,58	
sfrs	5.000	16.06.28	16.06.	A28YSF	CH0550413360	0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)		96,52G-6,515G	96,515 G	0,52	0,52
sfrs	5.000	16.07.29	16.07.	A2R4ND	CH0483181001	v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)		94,2G-4,18G	94,19 G	1,24	
sfrs	5.000	29.06.26	29.06.	A3K76N	CH1194355082	1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26)		101,123G-1,112G	101,133 G	1,25	1,25
sfrs	5.000	22.11.24	22.11.	A3LEMG	CH1249415998	2,4586000000000001%, v. 22.02.23(24), SF-Med.-T.Hyp.Pf.-Br. 2023(24)		99,84G-100,09G	100,17 G	1,99	1,97
Euro	1.000	05.03.29	05.03.	A3LVHN	CH1331113469	UBS Switzerland AG Pfandbrief - Anleihe 3,3039999999999998%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)		101,95G-1,92G	101,89 G	2,84	2,84
Euro	1.000	21.06.31	21.06.	A3LYXB	CH1348614111	3,1459999999999999%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)		101,98G-1,91G	101,87 G	2,83	2,83
Euro	100.000	30.03.28	30.03.	A3KN2B	BE0002784651	UCB S.A. Medium - Term Notes 1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)		91,88G-1,88G	91,68 G	2,17	2,17
Euro	100.000	20.03.30	20.03.	A3LWC4	BE0390119825	4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)		101,55G-1,47G	101,45 G	3,94	3,94
US\$	1.000	15.01.30	15.JJ	A2R4F9	US90265EAQ35	UDR Inc. Medium - Term Notes 3,2000000000000002%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)		93,4G-3,39G	93,24 G	4,66	4,66
US\$	1.000	15.08.31	15.FA	A2R6FS	US90265EAR18	3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)		90G-0,04G	89,58 G	4,75	4,75
Euro	1.000	01.12.29	01.JD	A3KZK2	XS2414835921	UGI International LLC Registered Notes 2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S		90,72G-0,86G	90,73 G	4,53	4,53
US\$	1.000	endlos	31.05.	A18U3U	XS1303929894	Ukraine, Republik Floating Rate Bonds 1,0034827150000001%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd		(ausg)			
US\$	1.000	01.09.25	01.MS	A18U3J	XS1303921487	Ukraine, Republik Registered Notes 7 3/4%, v. 01.09.15(25), DL-Notes 2015(25) Reg.S		(ausg)			
US\$	1.000	01.09.26	01.MS	A18U3L	XS1303925041	7 3/4%, v. 01.09.15(26), DL-Notes 2015(26) Reg.S		(ausg)			
US\$	1.000	25.09.34(31)	25.MS	A19PNV	XS1577952952	7 3/8%, v. 25.09.17(34), DL-Notes 2017(33-34) Reg.S		(ausg)			
Euro	1.000	27.01.32	27.01.	A28SU5	XS2010033343	4 3/8%, v. 27.01.20(32), EO-Notes 2020(32) Reg.S		(ausg)			
US\$	1.000	15.03.35	15.MS	A28ZMJ	XS2010030836	7,2530000000000001%, v. 30.07.20(35), DL-Notes 2020(35) Reg.S		(ausg)			
Euro	1.000	20.06.28	20.06.	A2R3YC	XS2015264778	6 3/4%, v. 20.06.19(28), EO-Notes 2019(28) Reg.S		(ausg)			
US\$	1.000	15.06.26	15.JD	A1824V	US904311AA54	Under Armour Inc. Registered Notes 3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)		96,6G-6,48G	96,67 G	5,43	5,42
Euro	1.000	12.09.33	12.09.	A3LM5S	XS2680932907	Ungarn, Republik Bonds 5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)		106,73G-6,93G	106,64 G	4,43	4,43
Euro	1.000	25.07.29	25.07.	A3LTSV	XS2753429047	4%, v. 25.01.24(29), EO-Bonds 2024(29)		100,87G-0,92G	100,88 G	3,79	3,79

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						Ungarn, Republik Government Bonds					
HUF	10.000	24.10.24	24.10.	A192LA	HU0000403571	2 1/2%, v. 27.06.18(24), UF-Notes 2018(24) Ser.2024/C	S s	99,55G-9,56G	99,52 G	4,91	4,91
HUF	10.000	27.10.38	27.10.	A19VRU	HU0000403555	3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A	S s	68,9G-9,35G	68,86 G	6,35	6,35
HUF	10.000	22.04.26	22.04.	A281Z6	HU0000404611	1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E	S s	93,25G-3,42G	93,23 G	3,19	3,19
HUF	10.000	20.04.33	20.04.	A284AY	HU0000404744	2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)		74,67G-4,83G	74,23 G	5,94	5,94
HUF	10.000	22.06.34	22.06.	A287PU	HU0000404892	2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A	S s	71,57G-1,9G	71,56 G	6,16	6,15
HUF	10.000	25.04.41	25.04.	A28SGZ	HU0000404165	3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A	S s	65,25G-6,63G	65,24 G	6,29	6,29
HUF	10.000	23.05.29	23.05.	A28YZM	HU0000404603	2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A	S s	83,48G-3,66G	83,47 G	4,75	4,75
HUF	10.000	21.08.30	21.08.	A2RX5R	HU0000403696	3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A	S s	85,66G-6G	85,74 G	5,85	5,85
HUF	10.000	26.11.25	26.11.	A2SAA7	HU0000404058	1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C	S s	94,51G-4,56G	94,46 G	2,1	2,1
HUF	10.000	24.11.32	24.11.	A3K02V	HU0000405550	4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A	S s	91,14G-1,64G	91,08 G	6,07	6,06
HUF	10.000	27.05.32	27.05.	A3K1BN	HU0000405535	4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G	S s	90,06G-0,46G	90,05 G	6,08	6,08
HUF	10.000	26.08.26	26.08.	A3KMAP	HU0000404934	1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F	S s	91,87G-2,05G	91,97 G	3,26	3,26
HUF	10.000	28.04.51	28.04.	A3KPZ4	HU0000404991	4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G	S s	68,56G-9,13G	68,54 G	6,45	6,45
HUF	10.000	21.10.26	21.10.	A3LC20	HU0000406160	9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H	S s	106,8G-6,95G	106,89 G	5,9	5,89
HUF	10.000	24.10.35	24.10.	A3LMW6	HU0000406624	7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A	S s	105,13G-5,75G	105,12 G	6,26	6,26
						Ungarn, Republik Registered Bonds					
Euro	1.000	10.10.27	10.10.	A19QHN	XS1696445516	1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)		94,46G-4,51G	94,46 G	3,64	3,64
Euro	1.000	17.11.50	17.11.	A2848N	XS2259191430	1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)		56,43G-6,39G	56,39 G	4,31	4,31
Euro	1.000	18.11.30	18.11.	A2848P	XS2259191273	0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)		81,45G-1,56G	81,46 G	1,22	1,22
Euro	1.000	28.04.26	28.04.	A28WQ7	XS2161992198	1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)		95,82G-5,86G	95,82 G	2,34	2,34
Euro	1.000	28.04.32	28.04.	A28WQ8	XS2161992511	1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)		84,12G-4,12G	84,03 G	3,84	3,84
Euro	1.000	05.06.35	05.06.	A28X86	XS2181689659	1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)		77,57G-7,61G	77,52 G	4,41	4,41
Euro	1.000	22.10.25	22.10.	A2RSHP	XS1887498282	1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)		97,51G-7,57G	97,53 G	2,53	2,53
Euro	1.000	16.06.31	16.06.	A3K6ST	XS2010026214	4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S		100,88G-0,92G	100,83 G	4,09	4,09
Euro	1.000	21.09.28	21.09.	A3KWJQ	XS2386583145	0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S		87,21G-7,26G	87,22 G	0,29	0,29
Euro	1.000	22.02.27	22.02.	A3LBMA	XS2558594391	5%, v. 21.11.22(27), EO-Bonds 2022(27)		103,34G-3,35G	103,28 G	3,54	3,53
						Ungarn, Republik Registered Notes					
HUF	10.000	27.10.27	27.10.	A18WRT	HU0000403118	3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A	S s	91,85G-1,96G	91,83 G	5,88	5,87
HUF	10.000	22.12.26	22.12.	A19HPW	HU0000403340	2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D	S s	93,17G-3,41G	93,31 G	5,77	5,77
HUF	10.000	22.10.28	22.10.	A1GM5Y	HU0000402532	6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)		103G-3,19G	103 G	5,85	5,85
US\$	2.000	29.03.41	29.MS	A1GPDL	US445545AF36	7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)		118,26G-8,53G	118,38 G	5,95	5,94
HUF	10.000	24.06.25	24.06.	A1ZB2S	HU0000402748	5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B	S s	99,93G-9,95G	99,93 G	5,53	5,5
HUF	10.000	22.10.31	22.10.	A1ZZXP	HU0000403001	3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A	S s	84,13G-4,49G	84,13 G	5,99	5,98
						Unibail-Rodamco-Westfield SE Medium - Term Notes					
Euro	1.000	28.04.27	28.04.	A180M3	XS1401196958	1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)		95,2G-5,18G	95,16 G	2,35	2,35
Euro	1.000	28.04.36	28.04.	A180M4	XS1401197253	2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)		83,61G-3,44G	83,52 G	3,78	3,78
Euro	1.000	21.02.25	21.02.	A189GG	XS1523192588	0 7/8%, v. 22.11.16(25), EO-Medium-Term Nts 2016(16/25)		98,74G-8,74G	98,71 G	1,76	1,76
Euro	1.000	09.03.26	09.03.	A18YNH	XS1376614118	1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)		97,39G-7,4G	97,38 G	2,8	2,8
Euro	100.000	15.09.25	15.09.	A190KM	FR0013332988	1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)		97,71G-7,71G	97,66 G	2,28	2,28
Euro	100.000	15.01.31	15.01.	A190KN	FR0013332996	1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)		90,83G-0,78G	90,76 G	3,52	3,52
Euro	100.000	14.05.38	14.05.	A190KP	FR0013333002	2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)		81,57G-1,84G	81,42 G	4	4
Euro	1.000	22.02.28	22.02.	A19DK2	XS1569845404	1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)		95,27G-5,27G	95,25 G	2,96	2,96
Euro	1.000	29.05.37	29.05.	A19HY0	XS1619568998	2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)		81,29G-1,09G	81,17 G	3,91	3,91
Euro	1.000	29.05.29	29.05.	A19HYZ	XS1619568303	1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)		92,64G-2,54G	92,53 G	3,23	3,23
Euro	1.000	04.06.26	04.06.	A1ZJ9B	XS1074055770	2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)		98,92G-8,92G	98,87 G	3,14	3,14
Euro	1.000	14.03.25	14.03.	A1ZZ0Q	XS1218319702	1%, v. 15.04.15(25), EO-Medium-Term Nts 2015(15/25)		98,68G-8,68G	98,66 G	2,02	2,02
Euro	1.000	15.04.30	15.04.	A1ZZ0R	XS1218363270	1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)		90,02G-0,33G	89,91 G	3,03	3,03
Euro	100.000	04.05.27	04.05.	A285V3	FR0014000UC8	0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)		93,78G-3,82G	93,71 G	1,33	1,33
Euro	100.000	04.12.31	04.12.	A285V4	FR0014000UD6	1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)		85,92G-5,93G	85,79 G	3,16	3,16
Euro	100.000	09.04.25	09.04.	A28VTN	FR0013506813	2 1/8%, v. 09.04.20(25), EO-Medium-Term Nts 2020(20/25)		99,1G-9,1G	99,06 G	3,7	3,67
Euro	100.000	09.04.30	09.04.	A28VTP	FR0013506821	2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)		98,84G-8,84G	98,7 G	2,85	2,85

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	29.06.32	29.06.	A28Y5J	FR0013521267	Unibail-Rodamco-Westfield SE Medium - Term Notes 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32) 1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49) 0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32) 1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27) 1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34) 0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28) 1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33) 4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30)	89,07G-8,94G	89,07 G	3,65	3,65	
Euro	100.000	01.07.49	01.07.	A2R4J2	FR0013431715		63,07G-3G	63,04 G	4,17	4,17	
Euro	100.000	29.03.32	29.03.	A2R9SR	FR0013456621		82,05G-2,11G	82,01 G	2,12	2,12	
Euro	100.000	27.02.27	27.02.	A2RYJE	FR0013405032		95,23G-5,28G	95,16 G	2,09	2,09	
Euro	100.000	27.02.34	27.02.	A2RYJF	FR0013405040		86,03G-5,96G	86,03 G	3,52	3,52	
Euro	100.000	25.10.28	25.10.	A3KRJC	FR0014003MJ4		90,3G-0,21G	90,19 G	1,65	1,65	
Euro	100.000	25.05.33	25.05.	A3KRJD	FR0014003MI6		83,27G-3,12G	83,2 G	3,29	3,29	
Euro	100.000	11.12.30	11.12.	A3LR65	FR001400MLN4		102,84G-2,84G	102,72 G	3,61	3,61	
Euro	100.000	endlos	25.04.	A19ZMA	FR0013330537	Unibail-Rodamco-Westfield SE Subordinated Undated Floating Rate Notes 2 7/8%, zinsv. v. 25.04.18-24.04.26, EO-FLR Bonds 2018(26/Und.) 7 1/4%, zinsv. v. 03.07.23-02.10.28, EO-FLR Bonds 2023(23/Und.)	96,68G-6,66G	96,65 G			
Euro	100.000	endlos	03.10.	A3LKNM	FR001400IU83		107,14G-7,13G	107,12 G			
Euro	100.000	25.09.29	25.09.	A2R8AL	ES0468675030	Unicaja Banco S.A. Cedulas Hipotecarias 0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)	87,3G-7,1G	87,04 G	0,57	0,57	
Euro	100.000	15.11.27	15.11.	A3LBDF	ES0380907065	Unicaja Banco S.A. Floating Rate Medium -Term Notes 7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27) 5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29) 6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)	106,98G-6,96G	106,97 G	4,83	4,82	
Euro	100.000	21.02.29	21.02.	A3LEFY	ES0280907033		105,1G-5,09G	105,02 G	3,85	3,85	
Euro	100.000	11.09.28	11.09.	A3LMW5	ES0380907073		106,8G-6,85G	106,71 G	4,59	4,59	
Euro	100.000	01.12.26	01.12.	A3KZQ3	ES0380907040	Unicaja Banco S.A. Floating Rate Notes 1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)	96,37G-6,7G	96,57 G	2,05	2,05	
Euro	100.000	22.06.34	22.06.	A3LWD4	ES0280907041	Unicaja Banco S.A. Subordinated Floating Rate Medium - Term Notes 5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)	102,23G-2,17G	102,19 G	5,21	5,21	
Euro	100.000	13.11.29	13.11.	A2SAAC	ES0280907017	Unicaja Banco S.A. Subordinated Floating Rate Notes 2 7/8%, zinsv. v. 13.11.19-12.11.24, v. 13.11.19(29), EO-FLR Obl. 2019(24/29) 3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)	99,52G-9,52G	99,52 G	2,98	2,97	
Euro	100.000	19.07.32	19.07.	A3K013	ES0280907025		95,59G-5,58G	95,56 G	3,78	3,78	
Euro	200.000	endlos	18.FMAN	A3KY4K	ES0880907003	Unicaja Banco S.A. Subordinated Undated Floating Rate Notes 4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)	91,81G-1,95G	91,83 G			
Euro	100.000	25.02.25	25.02.	A1ZXF2	AT000B049572	UniCredit Bank Austria AG Medium - Term Hypotheken - Pfandbriefe 0 3/4%, v. 25.02.15(25), EO-Med.-T.Hyp.Pf.-Br. 2015(25) 0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35) 0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30) 0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29) 3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26) 3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29) 2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)	98,75G-8,75G	98,72 G	1,51	1,51	
Euro	100.000		21.09.35	21.09.	A282RE		AT000B049846	72,48G-2,6G	72,47 G	0,14	0,14
Euro	100.000		21.06.30	21.06.	A28SAQ		AT000B049796	86,6G-6,62G	86,52 G	0,58	0,58
Euro	100.000		20.03.29	20.03.	A2RZJH		AT000B049754	90,86G-0,87G	90,81 G	1,37	1,37
Euro	100.000		31.07.26	31.07.	A3LC5A		AT000B049937	100,3G-0,32G	100,27 G	2,82	2,82
Euro	100.000		21.09.29	21.09.	A3LEEM		AT000B049945	101,58G-1,61G	101,53 G	2,78	2,78
Euro	100.000		10.11.28	10.11.	A3LS1T		AT000B049952	100,25G-0,25G	100,21 G	2,81	2,81
Euro	100.000	11.10.27	11.10.	A3K97Q	XS2541314584	UniCredit Bank Czech Republic and Slovakia a.s. Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27) 3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)	100,19G-0,2G	100,15 G	3,05	3,05	
Euro	100.000	20.06.28	20.06.	A3LJ6R	XS2637445276		102,31G-2,3G	102,25 G	3,09	3,09	
Euro	1.000	24.02.28	24.02.	HV2A0A	DE000HV2A0A3	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28) 0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26) 0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25) 0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32) 0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34) 0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)	101,58G-1,58G	101,53 G	2,64	2,64	
Euro	1.000	04.05.26	04.05.	HV2AMT	DE000HV2AMT6		96,283G-6,289G	96,235 G	1,04	1,04	
Euro	1.000	20.11.25	20.11.	HV2ART	DE000HV2ART5		97,33G-7,34G	97,29 G	1,28	1,28	
Euro	1.000	15.01.32	15.01.	HV2AS1	DE000HV2AS10		83,72G-3,72G	83,66 G	0,6	0,6	
Euro	1.000	22.05.34	22.05.	HV2ASK	DE000HV2ASK2		83,38G-3,35G	83,3 G	2,03	2,03	
Euro	1.000	19.11.27	19.11.	HV2ASU	DE000HV2ASU1		91,95G-1,95G	91,88 G	0,02	0,02	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	15.09.28	15.09.	HV2ATM	DE000HV2ATM6	UniCredit Bank GmbH Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)	S 2091	90G-0,01G	89,93 G	0,02	0,02
Euro	1.000	24.06.30	24.06.	HV2AYA	DE000HV2AYA1	0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)	S 2100	85,84G-5,83G	85,78 G	0,02	0,02
Euro	1.000	10.03.31	10.03.	HV2AYD	DE000HV2AYD5	0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)	S 2103	84,07G-4,07G	84,01 G	0,02	0,02
Euro	100.000	21.05.29	21.05.	HV2AYJ	DE000HV2AYJ2	0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)	S 2108	88,32G-8,3G	88,26 G	0,02	0,02
Euro	1.000	28.09.26	28.09.	HV2AYN	DE000HV2AYN4	0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)	S 2112	94,66G-4,66G	94,59 G	0,02	0,02
Euro	100.000	17.01.33	17.01.	HV2AYS	DE000HV2AYS3	0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)	S 2116	82,46G-2,41G	82,4 G	0,91	0,91
Euro	100.000	07.06.27	07.06.	HV2AYZ	DE000HV2AYZ8	1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)	S 2123	96,49G-6,5G	96,46 G	2,71	2,71
Euro	1.000	13.07.26	13.07.	HV2AZC	DE000HV2AZC4	3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)	S 2136	100,46G-0,48G	100,43 G	2,73	2,72
Euro	1.000	17.05.27	17.05.	HV2AZT	DE000HV2AZT8	3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)	S 2151	100,74G-0,76G	100,7 G	2,7	2,7
Euro	100.000	23.02.27	23.02.	HV2AYU	DE000HV2AYU9	UniCredit Bank GmbH Öffentliche Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)	S 2118	94,73G-4,75G	94,69 G	1,05	1,05
Euro	1.000	20.08.25	20.08.	HV2AZG	DE000HV2AZG5	3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)	S 2140	100G-0,07G	100 G	3,05	3,04
Euro	1.000	16.06.26	16.06.	A28YPX	XS2190134184	UniCredit S.p.A. Floating Rate Medium -Term Notes 1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)		97,54G-7,54G	97,53 G	2,56	2,56
Euro	1.000	18.01.28	18.01.	A3K024	XS2433139966	0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)		95,08G-5,12G	95,05 G	1,93	1,93
Euro	1.000	05.07.29	05.07.	A3KTD7	XS2360310044	0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)		91,37G-1,45G	91,35 G	1,75	1,75
Euro	1.000	16.02.29	16.02.	A3LEBR	XS2588885025	4,4500000000000002%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)		103,11G-3,11G	103,06 G	3,67	3,67
Euro	1.000	23.01.31	23.01.	A3LTMX	IT0005580656	4,2999999999999998%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)		102,88G-2,76G	102,82 G	3,8	3,8
Euro	1.000	11.06.28	11.06.	A3LZZB	IT0005598971	3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28)		101,21G-1,21G	101,17 G	3,52	3,52
Euro	1.000	31.01.27	31.01.	A3LJYB	IT0005549362	UniCredit S.p.A. Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)		101,37G-1,28G	101,23 G	2,81	2,81
Euro	1.000	24.10.26	24.10.	A1871T	XS1508450688	UniCredit S.p.A. Medium - Term Notes 2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)		98,27G-8,31G	98,24 G	2,96	2,95
Euro	1.000	19.01.26	19.01.	A287S5	XS2289133915	0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)		96,3G-6,31G	96,23 G	0,67	0,67
Euro	1.000	19.01.31	19.01.	A287S6	XS2289133758	0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)		84,71G-4,73G	84,61 G	1,99	1,99
Euro	1.000	09.04.25	09.04.	A2R824	XS2063547041	0 1/2%, v. 09.10.19(25), EO-Preferred MTN 2019(25)		97,58G-7,61G	97,57 G	1,02	1,02
Euro	1.000	18.01.32	18.01.	A3K025	XS2433141947	1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)		88,11G-8,17G	88,04 G	3,47	3,47
Euro	1.000	05.03.34	05.03.	A3LVH2	IT0005585051	4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)		102,14G-2,02G	102,01 G	3,74	3,74
Euro	1.000	11.06.34	11.06.	A3LZZC	IT0005598989	4,2000000000000002%, v. 11.06.24(34), EO-Preferred MTN 2024(34)		100,88G-0,94G	100,75 G	4,08	4,08
Euro	1.000	23.09.29	23.09.	A2R73P	XS2055089457	UniCredit S.p.A. Subordinated Floating Rate Medium - Term Notes 2%, zinsv. v. 23.09.19-22.09.24, v. 23.09.19(29), EO-FLR Med.-T. Nts 2019(24/29)		99,16G-9,16G	99,15 G	2,18	2,18
Euro	1.000	16.04.34	16.04.	A3LS9H	IT0005580102	5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)		103,57G-3,59G	103,51 G	4,89	4,89
US\$	1.000	05.05.27	05.MN	A19G7X	US904764AY33	Unilever Capital Corp. Guaranteed Registered Notes 2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)		97,03G-6,99G	96,95 G	4,15	4,14
US\$	1.000	22.03.25	22.MS	A19YET	US904764BB21	3 3/8%, v. 22.03.18(25), DL-Notes 2018(18/25)		99,06G-9,04G	99,08 G	5,28	5,22
US\$	1.000	22.03.28	22.MS	A19YEU	US904764BC04	3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)		97,96G-7,92G	97,84 G	4,18	4,17
US\$	1.000	30.07.25	30.JJ	A1Z4WP	US904764AS64	3,1000000000000001%, v. 30.07.15(25), DL-Notes 2015(15/25)		98,72G-8,7G	98,67 G	4,65	4,64
US\$	1.000	14.09.30	14.MS	A282GB	US904764BK20	1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)		84,88G-4,81G	84,79 G	3,22	3,22
US\$	1.000	06.09.29	06.MS	A2R7J3	US904764BH90	2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)		91,08G-1,11G	90,99 G	4,16	4,16
US\$	1.000	08.09.28	08.MS	A3LM5P	US904764BS55	4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)		102,71G-2,63G	102,66 G	4,2	4,2
US\$	1.000	08.12.33	08.JD	A3LM5Q	US904764BT39	5%, v. 08.09.23(33), DL-Notes 2023(23/33)		104,03G-4,06G	103,88 G	4,51	4,51
Euro	1.000	06.06.29	06.06.	A3LJM5	XS2632654161	Unilever Capital Corp. Medium - Term Notes 3,2999999999999998%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)		101,91G-1,98G	101,86 G	2,85	2,84
Euro	1.000	06.06.33	06.06.	A3LJM6	XS2632655135	3,3999999999999999%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)		102,01G-2,2G	101,95 G	3,11	3,11

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach			
										ISMA	B/F		
Euro	1.000	06.01.25	06.01.	A195EH	XS1873208950	Unilever Finance Netherlands B.V. Guaranteed Notes 0 1/2%, v. 04.09.18(25), EO-Notes 2018(25) 1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)		98,93G-8,93G	98,9	G	1,01	1,01	
Euro	1.000	04.09.30	04.09.	A195EJ	XS1873209172			92,02G-1,98G	91,93	G	2,85	2,85	
Euro	1.000	29.04.28	29.04.	A180VH	XS1403015156	Unilever Finance Netherlands B.V. Medium - Term Notes 1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28) 1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27) 0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25) 1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29) 1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27) 1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33) 1 1/4%, v. 25.03.20(25), EO-Medium-Term Nts 2020(20/25) 1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30) 0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26) 1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31) 1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28) 2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34) 3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31) 3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35) 3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32) 3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37)		94,57G-4,58G	94,51	G	2,37	2,37	
Euro	1.000	14.02.27	14.02.	A19DB1	XS1566101603			96,06G-6,06G	96,02	G	2,07	2,07	
Euro	1.000	31.07.25	31.07.	A19L83	XS1654192191			97,97G-7,97G	97,88	G	1,78	1,78	
Euro	1.000	31.07.29	31.07.	A19L84	XS1654192274			93,81G-3,83G	93,7	G	2,74	2,74	
Euro	1.000	12.02.27	12.02.	A19V7R	XS1769090991			96,25G-6,32G	96,2	G	2,32	2,32	
Euro	1.000	12.02.33	12.02.	A19V7S	XS1769091296			89,96G-90,15G	89,79	G	2,96	2,96	
Euro	1.000	25.03.25	25.03.	A28UWU	XS2147133495			98,79G-8,79G	98,73	G	2,52	2,52	
Euro	1.000	25.03.30	25.03.	A28UWV	XS2147133578			94,42G-4,46G	94,33	G	2,84	2,84	
Euro	1.000	28.02.26	28.02.	A3K2SV	XS2450200824			96,92G-6,96G	96,88	G	1,54	1,54	
Euro	1.000	28.02.31	28.02.	A3K2SW	XS2450200741			90,09G-0,09G	90,02	G	2,75	2,75	
Euro	1.000	16.11.28	16.11.	A3K5QH	XS2481498173			95,89G-5,91G	95,83	G	2,8	2,8	
Euro	1.000	16.05.34	16.05.	A3K5QJ	XS2481498256			93,36G-3,34G	93,22	G	3,05	3,05	
Euro	1.000	23.02.31	23.02.	A3LEL5	XS2591848275			101,73G-1,73G	101,71	G	2,95	2,95	
Euro	1.000	23.02.35	23.02.	A3LEL6	XS2591848192			102,65G-2,68G	102,55	G	3,19	3,19	
Euro	1.000	15.02.32	15.02.	A3LUSL	XS2767489474			101,71G-1,73G	101,66	G	2,99	2,98	
Euro	1.000	15.02.37	15.02.	A3LUSM	XS2767489391		101,91G-1,91G	101,8	G	3,31	3,31		
£	1.000	22.07.26	22.07.	A2R3D1	XS2008921277	Unilever PLC Medium - Term Notes 1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26) 1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39) 2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)		93,58G-3,57G	93,52	G	3,2	3,2	
Euro	1.000	11.06.39	11.06.	A2R3FC	XS2008925344			81,14G-1,16G	81,13	G	3,11	3,11	
£	1.000	28.02.28	28.02.	A3K2SX	XS2450201046			93,49G-3,45G	93,44	G	4,19	4,18	
sfrs	5.000	15.12.26	15.12.	A3KZQ0	CH1141700547	Union Bancaire Privée, UBP S.A. Anleihen 0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)		97,52G-7,49G	97,51	G	0,41	0,41	
US\$	1.000	15.03.51	15.MS	A283GH	US906548CS94	Union Electric Co. First Mortgage Bonds 2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51) 2,9500000000000002%, v. 20.03.20(30), DL-Bonds 2020(20/30) 2,1499999999999999%, v. 22.06.21(32), DL-Bonds 2021(21/32) 5,4500000000000002%, v. 13.03.23(53), DL-Bonds 2023(23/53) 5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)		62,69G-2,82G	62,47	G	5,3	5,3	
US\$	1.000	15.03.30	15.MS	A28U76	US906548CR12			92,68G-2,69G	92,24	G	4,51	4,5	
US\$	1.000	15.03.32	15.MS	A3KSPB	US906548CT77			84,48G-4,79G	84,6	G	4,62	4,61	
US\$	1.000	15.03.53	15.MS	A3LE1U	US906548CW07			102,09G-1,9G	101,65	G	5,39	5,39	
US\$	1.000	15.01.54	15.JJ	A3LS1Y	US906548CX89			99,76G-9,9G	99,67	G	5,33	5,32	
US\$	1.000	15.06.27	15.JD	A19JYB	US906548CM25	Union Electric Co. Senior Secured Notes 2,9500000000000002%, v. 15.06.17(27), DL-Notes 2017(17/27)		96,48G-6,43G	96,4	G	4,38	4,37	
Euro	100.000	03.03.26	03.03.	A18YKE	FR0013128584	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes 0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26) 1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27) 1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32) 1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27) v. 15.10.20(28), EO-Medium-Term Notes 2020(28) v. 19.11.20(30), EO-Medium-Term Notes 2020(30) v. 05.03.20(30), EO-Medium-Term Notes 2020(30) 0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29) 0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35) 0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28) 0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29) 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32) 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34) 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)	S s	96,81G-6,83G	96,78	G	1,29	1,29	
Euro	100.000	28.03.27	28.03.	A19FBA	FR0013246873				96,47G-6,47G	96,42	G	2,58	2,58
Euro	100.000	20.04.32	20.04.	A19GCR	FR0013252228				91,23G-1,24G	91,19	G	2,79	2,79
Euro	100.000	21.10.27	21.10.	A1Z86T	FR0013020450				95,81G-5,82G	95,78	G	2,58	2,58
Euro	100.000	25.11.28	25.11.	A283SH	FR0014000667				89,52G-9,5G	89,45	G	2,67	
Euro	100.000	19.11.30	19.11.	A2849Z	FR0014000L31				84,6G-4,58G	84,54	G	2,74	
Euro	100.000	05.03.30	05.03.	A28UKP	FR0013489259				86,35G-6,35G	86,31	G	2,71	
Euro	100.000	25.11.29	25.11.	A28YTS	FR0013518487				88,3G-8,29G	88,26	G	0,57	0,57
Euro	100.000	16.07.35	16.07.	A28ZV5	FR0013524410				75,03G-5,08G	75	G	0,67	0,67
Euro	100.000	25.05.28	25.05.	A2RSLH	FR0013369758				93,8G-3,79G	93,75	G	1,86	1,86
Euro	100.000	20.03.29	20.03.	A2RZJN	FR0013410008				90,79G-0,76G	90,74	G	1,1	1,1
Euro	100.000	25.11.32	25.11.	A3K5NK	FR001400ADP1				92,44G-2,46G	92,4	G	2,79	2,79
Euro	100.000	25.05.34	25.05.	A3KLQ7	FR0014001ZY9				76,42G-6,45G	76,38	G	0,26	0,26
Euro	100.000	25.05.31	25.05.	A3KN3B	FR0014002P50				83,45G-3,43G	83,4	G	0,02	0,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	25.05.36	25.05.	A3KSW4	FR00140045Z3	Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commerce - Medium - Term Notes 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36) 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31) 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33) 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)		74,91G-4,98G	74,88 G	1,33	1,33
Euro	100.000	25.11.31	25.11.	A3KUGJ	FR0014004QY2		82,12G-2,12G	82,08 G	0,02	0,02	
Euro	100.000	25.04.33	25.04.	A3LG5Y	FR001400HQB8		102G-2,05G	101,99 G	2,85	2,85	
Euro	100.000	25.11.34	25.11.	A3LX1K	FR001400PT61		101,63G-1,7G	101,6 G	2,93	2,93	
US\$	1.000	10.09.28	10.MS	A191ZT	US907818EY04	Union Pacific Corp. Registered Notes 3,9500000000000002%, v. 08.06.18(28), DL-Notes 2018(18/28) 3%, v. 05.04.17(27), DL-Notes 2017(17/27) 4%, v. 05.04.17(47), DL-Notes 2017(17/47) 2,1499999999999999%, v. 30.01.20(27), DL-Notes 2020(20/27) 2,3999999999999999%, v. 30.01.20(30), DL-Notes 2020(20/30) 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50) 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70) 3,5499999999999998%, v. 05.08.19(39), DL-Notes 2019(19/39) 3,9500000000000002%, v. 05.08.19(59), DL-Notes 2019(19/59) 3,7000000000000002%, v. 19.02.19(29), DL-Notes 2019(19/29) 4,2999999999999998%, v. 19.02.19(49), DL-Notes 2019(19/49) 2,7999999999999998%, v. 14.02.22(32), DL-Notes 2022(22/32) 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42) 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53) 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31) 3,2000000000000002%, v. 20.05.21(41), DL-Notes 2021(21/41) 2,9500000000000002%, v. 10.09.21(52), DL-Notes 2021(21/52) 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26) 4,9500000000000002%, v. 21.02.23(53), DL-Notes 2023(23/53)		99,63G-9,66G	99,52 G	4,08	4,08
US\$	1.000	15.04.27	15.AO	A19FP6	US907818EP96		96,82G-6,86G	96,79 G	4,33	4,33	
US\$	1.000	15.04.47	15.AO	A19FP7	US907818EN49		84,17G-4,45G	84,04 G	5,24	5,24	
US\$	1.000	05.02.27	05.FA	A28S32	US907818FJ28		95,46G-5,48G	95,42 G	4,19	4,18	
US\$	1.000	05.02.30	05.FA	A28S33	US907818FH61		91,38G-1,31G	91,2 G	4,26	4,25	
US\$	1.000	05.02.50	05.FA	A28S34	US907818FK90		74,11G-4,19G	73,74 G	5,13	5,13	
US\$	1.000	05.02.70	05.FA	A28S35	US907818FL73		74,9G-5,03G	74,65 G	5,25	5,25	
US\$	1.000	15.08.39	15.FA	A2R543	US907818FD57		86,72G-6,64G	86,32 G	4,87	4,87	
US\$	1.000	15.08.59	15.FA	A2R544	US907818FE31		80,74G-0,89G	80,55 G	5,2	5,2	
US\$	1.000	01.03.29	01.MS	A2RX12	US907818FB91		98,42G-8,4G	98,32 G	4,14	4,13	
US\$	1.000	01.03.49	01.MS	A2RX13	US907818FC74		88,55G-8,65G	88,24 G	5,18	5,18	
US\$	1.000	14.02.32	14.FA	A3K2A3	US907818FX12		90,36G-0,29G	90,08 G	4,39	4,39	
US\$	1.000	14.02.42	14.FA	A3K2A4	US907818FY94		81,12G-1,27G	80,94 G	5,06	5,06	
US\$	1.000	14.02.53	14.FA	A3K2A5	US907818FZ69		76,93G-7,01G	76,55 G	5,09	5,09	
US\$	1.000	20.05.31	20.MN	A3KRLL	US907818FU72		89,1G-9,12G	88,95 G	4,3	4,3	
US\$	1.000	20.05.41	20.MN	A3KRML	US907818FT00		80,24G-0,35G	79,99 G	5	5	
US\$	1.000	10.03.52	10.MS	A3KV12	US907818FW39		69,71G-9,77G	69,4 G	5,04	5,04	
US\$	1.000	21.02.26	21.FA	A3LEEV	US907818GE22		100,52G-0,51G	100,47 G	4,43	4,41	
US\$	1.000	15.05.53	15.MN	A3LEEW	US907818GF96		99,23G-9,02G	98,58 G	5,08	5,08	
Euro	1.000	18.03.25	18.03.	A1ZYUH	XS1206977495		Unipol Gruppo S.p.A. Medium - Term Notes 3%, v. 18.03.15(25), EO-Med.-T.Nts 2015(25) Reg.S 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)		98,85G-8,85G	98,85 G	5,24
Euro	1.000	23.09.30	23.09.	A282SR	XS2237434803	100,89G-0,89G		100,73 G	3,09	3,09	
Euro	1.000	01.03.28	01.03.	A19W3E	XS1784311703	UnipolSai Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)		98,89G-8,89G	98,71 G	4,22	4,21
Euro	100.000	23.05.34	23.05.	A3LY3T	IT0005596207	UnipolSai Assicurazioni S.p.A. Subordinated Medium - Term Notes 4,9000000000000004%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)		100,7G-0,71G	100,54 G	4,8	4,8
Euro	100.000	09.07.30	09.07.	A28ZNE	XS2199604096	UNIQA Insurance Group AG Notes 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)		88,8G-8,99G	88,72 G	3,08	3,08
Euro	100.000	27.07.46	27.07.	A1Z4M5	XS1117293107	UNIQA Insurance Group AG Subordinated Floating Rate Bonds 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46) 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35) 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)		103G-3,34G	102,8 G	5,73	5,73
Euro	100.000	09.10.35	09.10.	A28ZNG	XS2199567970		99,01G-9,01G	98,88 G	3,36	3,36	
Euro	100.000	09.12.41	09.12.	A3KZZ2	XS2418392143		86,53G-6,53G	86,34 G	3,42	3,42	
US\$	1.000	15.01.25	15.JJ	A2R2AE	US910047AK50	United Airlines Holdings Inc. Guaranteed Registered Notes 4 7/8%, v. 09.05.19(25), DL-Notes 2019(19/25)		98,95G-9,02G	99,09 G	7,89	7,69
Euro	1.000	01.02.30	01.FA	A3K1DF	XS2434783911	United Group B.V. Bonds 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S		99,01G-8,73G	98,98 G	5,6	5,59
Euro	1.000	15.02.31	15.FA	A3LT4D	XS2758078930		104,78G-3,67G	104,84 G	6,14	6,14	
Euro	1.000	17.02.31	15.FMAN	A3LT4F	XS2758099779	United Group B.V. Floating Rate Notes 7,7919999999999998%, zinsv. v. 15.08.24-14.11.24, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S		99,95G-9,82G	99,95 G	8,06	8,05

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	01.02.29	15.FMAN	A3LT4Y	XS2759982650	United Group B.V. Floating Rate Notes 7,7919999999999998%, zinsv. v. 15.08.24-14.11.24, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S		99,87G-9,75G	99,8 G	8,09	8,08
Euro	1.000	15.08.28	15.FA	A3KUG0	XS2010027881	United Group B.V. Guaranteed Notes 4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S		98,59G-8,59G	98,57 G	5,09	5,09
Euro	1.000	15.11.27	15.MN	A285SP	XS2010029317	United Group B.V. Senior Notes 4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S		98,26G-7,6G	97,8 G	4,88	4,87
Euro	1.000	15.02.26	15.FA	A28SYR	XS2111946930	3 1/8%, v. 06.02.20(26), EO-Bonds 2020(20/26)		98,22G-8,22G	98,13 G	4,47	4,45
Euro	1.000	15.02.28	15.FA	A28SZV	XS2111947748	3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S		95,61G-5,99G	95,99 G	4,97	4,96
Euro	1.000	01.12.27	01.12.	A285VP	XS2264978623	United Overseas Bank Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)		91,41G-1,4G	91,26 G	0,02	0,02
Euro	1.000	25.05.29	25.05.	A3KRLV	XS2345845882	0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)		87,7G-7,73G	87,64 G	0,23	0,23
US\$	1.000	16.03.31	16.MS	A282DY	XS2230275633	United Overseas Bank Ltd. Subordinated Floating Rate Medium - Term Notes 1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)		95,54G-5,57G	95,48 G	2,51	2,5
Euro	1.000	15.11.28	15.11.	A18781	XS1405767515	United Parcel Service Inc. Registered Notes 1%, v. 24.10.16(28), EO-Notes 2016(16/28)		92,89G-2,86G	92,71 G	2,13	2,13
US\$	1.000	15.11.26	15.MN	A1879M	US911312AY27	2,3999999999999999%, v. 24.10.16(26), DL-Notes 2016(16/26)		96,25G-6,26G	96,19 G	4,25	4,25
US\$	1.000	15.11.40	15.MN	A1A3P4	US911312AN61	4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)		98,54G-8,45G	98,06 G	5,08	5,08
US\$	1.000	01.04.25	01.AO	A28UWF	US911312BX35	3 9/10%, v. 24.03.20(25), DL-Notes 2020(20/25)		99,38G-9,42G	99,38 G	5,02	4,96
US\$	1.000	01.04.30	01.AO	A28UWG	US911312BY18	4,4500000000000002%, v. 24.03.20(30), DL-Notes 2020(20/30)		101,74G-1,72G	101,47 G	4,14	4,14
US\$	1.000	01.04.40	01.AO	A28UWH	US911312BV78	5,2000000000000002%, v. 24.03.20(40), DL-Notes 2020(20/40)		102,24G-2,29G	101,85 G	5,05	5,05
US\$	1.000	01.04.50	01.AO	A28UWJ	US911312BW51	5,2999999999999998%, v. 24.03.20(50), DL-Notes 2020(20/50)		102,67G-2,76G	102,07 G	5,17	5,17
US\$	1.000	01.09.29	01.MS	A2R6VD	US911312BU95	2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)		92,64G-2,56G	92,38 G	4,21	4,21
US\$	1.000	01.09.49	01.MS	A2R6VE	US911312BS40	3,3999999999999999%, v. 16.08.19(49), DL-Notes 2019(19/49)		76,64G-6,68G	76,39 G	5,12	5,12
US\$	1.000	15.03.49	15.MS	A2RZJ0	US911312BQ83	4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)		87,78G-7,85G	87,37 G	5,19	5,19
US\$	1.000	15.03.29	15.MS	A2RZJZ	US911312BR66	3,3999999999999999%, v. 15.03.19(29), DL-Notes 2019(19/29)		97,07G-7,07G	96,96 G	4,16	4,16
US\$	1.000	03.03.53	03.MS	A3LEVO	US911312CA23	5,0499999999999998%, v. 27.02.23(53), DL-Notes 2023(23/53)		99,16G-9,08G	98,54 G	5,18	5,18
US\$	1.000	03.03.33	03.MS	A3LEVZ	US911312BZ82	4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)		102,99G-2,99G	102,69 G	4,5	4,49
US\$	1.000	22.05.34	22.MN	A3LZAL	US911312CD61	5,1500000000000004%, v. 22.05.24(34), DL-Notes 2024(24/34)		104,5G-4,39G	104,18 G	4,64	4,63
US\$	1.000	22.05.54	22.MN	A3LZAM	US911312CE45	5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)		105,6G-5,63G	105,02 G	5,19	5,19
US\$	1.000	22.05.64	22.MN	A3LZAN	US911312CF10	5,5999999999999996%, v. 22.05.24(64), DL-Notes 2024(24/64)		106,06G-5,85G	105,27 G	5,32	5,32
US\$	1.000	01.10.42	01.AO	A1G98L	US911312AR75	United Parcel Service Inc. Senior Notes 3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)		82,85G-2,73G	82,37 G	5,16	5,16
US\$	1.000	15.05.27	15.FA	A188FT	US911365BF09	United Rentals North America Inc. Guaranteed Registered Notes 5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)		99,8G-9,87G	99,67 G	5,63	5,61
US\$	1.000	15.01.28	15.JJ	A19MJ3	US911365BG81	4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)		97,74G-7,63G	97,61 G	5,74	5,73
US\$	1.000	15.01.30	15.JJ	A2R1SC	US911365BL76	United Rentals North America Inc. Registered Notes 5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)		98,91G-8,88G	98,82 G	5,57	5,56
US\$	1.000	15.11.27	15.MN	A2R9SF	US911365BM59	United Rentals North America Inc. Senior Secured Notes 3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)		96,8G-6,74G	96,68 G	5,06	5,05
US\$	100	15.01.25	15.JJ	A0DAZ5	US912810FR42	United States of America IIT 3,9531399999999999%, v. 15.07.04(25), DL-Inflation-Prot. Secs 04(25)		98,72G-8,73G	98,73 G	7,82	7,63
US\$	100	15.01.29	15.JJ	A0T57Y	US912810PZ57	3,6533500000000001%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)		103,38G-3,33G	103,29 G	2,85	2,85
US\$	100	15.07.26	15.JJ	A184D4	US912828S505	0,163615%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)		96,73G-6,71G	96,7 G	0,34	0,34
US\$	100	15.01.26	15.JJ	A18W4M	US912828N712	0,82526875%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)		97,18G-7,16G	97,15 G	1,7	1,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
United States of America												
IIT												
US\$	100	15.02.46	15.FA	A18X3Q	US912810RR14	1,3257699999999999%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)		82,71G-2,62G	82,38	G	2,38	2,38
US\$	100	15.07.28	15.JJ	A193QG	US912828Y388	0,9374400000000001%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)		96,89G-6,85G	96,82	G		
US\$	100	15.01.27	15.JJ	A19BZA	US912828V491	0,48706875%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)		96,2G-6,18G	96,15	G	1,01	1,01
US\$	100	15.07.27	15.JJ	A19LVD	US912828L36	0,48103125%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)		96,37G-6,32G	96,31	G	1	1
US\$	100	15.01.28	15.JJ	A19U21	US912828R96	0,63598%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)		95,86G-5,82G	95,79	G	1,33	1,33
US\$	100	15.02.48	15.FA	A19V9X	US912810SB52	1,2738100000000001%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)		81,25G-1,16G	80,85	G	2,33	2,33
US\$	100	15.02.40	15.FA	A1ATY9	US912810QF84	3,08828375%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)		103,26G-3,19G	102,95	G		
US\$	100	15.02.42	15.FA	A1G0Y8	US912810QV35	1,042605%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)		82,1G-2,08G	81,84	G	2,31	2,31
US\$	100	15.02.41	15.FA	A1GMM1	US912810QP66	3,0480575000000001%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)		103,67G-3,61G	103,35	G	2,79	2,79
US\$	100	15.02.44	15.FA	A1ZD1F	US912810RF75	1,85322575%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)		90,05G-0G	89,75	G	2,52	2,52
US\$	100	15.02.45	15.FA	A1ZW7C	US912810RL44	1,0004474999999999%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)		79,04G-8,92G	78,67	G	2,31	2,31
US\$	100	15.01.31	15.JJ	A288DR	US91282CBF77	0,15067375%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)	S s	91G-0,98G	90,9	G		
US\$	100	15.04.25	15.AO	A28WVK	US912828ZJ22	0,14968375%, v. 15.04.20(25), DL-Inflation-Prot. Secs 20(25)		97,47G-7,48G	97,49	G	0,31	0,31
US\$	100	15.07.29	15.JJ	A2R5UG	US9128287D64	0,3066425%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)		94,06G-4G	93,95	G	0,65	0,65
US\$	100	15.01.29	15.JJ	A2RV85	US9128285V63	1,08724%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)		96,79G-6,75G	96,71	G	1,88	1,88
US\$	100	15.02.49	15.FA	A2RYLG	US912810SG40	1,2483%, v. 15.02.19(49), DL-Inflation-Prot. Secs 19(49)		81G-0,87G	80,61	G	2,29	2,29
US\$	100	15.01.32	15.JJ	A3K0ZL	US91282CDX65	0,14148%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)		89,53G-9,5G	89,4	G		
US\$	100	15.02.52	15.FA	A3K17U	US912810TE82	0,14104875%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)	S s	61,57G-1,5G	61,06	G	0,46	0,46
US\$	100	15.07.32	15.JJ	A3K72F	US91282CEZ05	0,67498125%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)	S s	92,72G-2,71G	92,59	G	1,45	1,45
US\$	100	15.07.31	15.JJ	A3KUHX	US91282CCM10	0,1463275%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)	S s	90,34G-0,3G	90,22	G	0,32	0,32
US\$	100	15.07.34	15.JJ	A3L1RW	US91282CLE92	v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)	S s	101,58G-1,56G	101,42	G		
US\$	100	15.07.33	15.JJ	A3LLJY	US91282CHP95	1,42060875%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)		97,63G-7,61G	97,5	G		
US\$	100	15.01.34	15.JJ	A3LTUP	US91282CJY84	1,7864%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)	S s	100,2G-0,14G	100	G		
US\$	100	15.04.29	15.AO	A3LXTT	US91282CKL45	v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)	S s	101,87G-1,81G	101,8	G	-0,39	
United States of America												
Floating Rate Notes												
US\$	100	30.04.25	31.JAJO	A3LHN8	US91282CGY12	5,4763200000000003%, zinsv. v. 30.04.24-30.07.24, v. 30.04.23(25), DL-FLR Notes 2023(25)	S s	99,66G-9,64G	99,65	G	6,19	6,12
US\$	100	31.10.25	31.JAJO	A3LQRN	US91282CJD48	5,4773199999999997%, zinsv. v. 30.04.24-30.07.24, v. 31.10.23(25), DL-FLR Notes 2023(25)	S s	99,9G-9,88G	99,9	G	5,7	5,69
US\$	100	02.02.26	30.JAJO	A3LT6F	US91282CJU62	5,55232147899999997%, zinsv. v. 30.04.24-30.07.24, v. 31.01.24(26), DL-FLR Notes 2024(26)	S s	99,73G-9,69G	99,7	G	5,91	5,88
US\$	100	30.04.26	30.JAJO	A3LYMC	US91282CKM28	5,4569864350000001%, zinsv. v. 30.04.24-30.07.24, v. 30.04.24(26), DL-FLR Notes 2024(26)	S s	99,58G-9,52G	99,55	G	5,89	5,87
United States of America												
Treasury Bonds												
US\$	100	15.02.25	15.FA	127797	US912810ET17	7 5/8%, v. 15.02.95(25), DL-Bonds 1995(25)		101,52G-1,46G	101,48	G	4,22	4,17
US\$	100	15.08.25	15.FA	129360	US912810EV62	6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)		102,85G-2,91G	102,91	G	3,7	3,7
US\$	100	15.02.26	15.FA	131485	US912810EW46	6%, v. 15.02.96(26), DL-Bonds 1996(26)		103,03G-3,12G	103,14	G	3,78	3,76
US\$	100	15.08.26	15.FA	133849	US912810EX29	6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)		105,7G-5,7G	105,7	G	3,7	3,7
US\$	100	15.08.28	15.FA	175162	US912810FE39	5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)		107,23G-7,37G	107,2	G	3,51	3,51
US\$	100	15.02.27	15.FA	190302	US912810EZ76	6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)		107,2G-7,34G	107,31	G	3,48	3,48
US\$	100	15.02.29	15.FA	292974	US912810FG86	5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)		107,07G-7,19G	107,07	G	3,52	3,51
US\$	100	15.08.29	15.FA	324477	US912810FJ26	6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)		111,44G-1,4G	111,33	G	3,61	3,61
US\$	100	15.11.24	15.MN	414890	US912810ES34	7 1/2%, v. 15.08.94(24), DL-Bonds 1994(24)		100,53G-0,52G	100,57	G	4,62	4,53
US\$	100	15.02.31	15.FA	610743	US912810FP85	5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)		109,55G-9,2G	109,02	G	3,79	3,78
US\$	100	15.05.46	15.MN	A18044	US912810RS96	2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)		75,93G-5,95G	75,5	G	4,24	4,24
US\$	100	15.08.46	15.FA	A184Y4	US912810RT79	2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)		72,18G-2,18G	71,72	G	4,25	4,25
US\$	100	15.11.46	15.MN	A188TH	US912810RU43	2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)		81,02G-1,03G	80,59	G	4,24	4,24
US\$	100	15.05.48	15.MN	A190V2	US912810SC36	3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)		83,84G-3,84G	83,33	G	4,25	4,25
US\$	100	15.08.48	15.FA	A194FJ	US912810SD19	3%, v. 15.08.18(48), DL-Bonds 2018(48)		81,65G-1,66G	81,15	G	4,27	4,27
US\$	100	15.02.47	15.FA	A19C20	US912810RV26	3%, v. 15.02.17(47), DL-Bonds 2017(47)		82,64G-2,62G	82,17	G	4,25	4,25
US\$	100	15.11.47	15.MN	A19RQP	US912810RZ30	2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)		78,51G-8,51G	78,01	G	4,25	4,25
US\$	100	15.11.40	15.MN	A1A3HC	US912810QL52	4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)		103,49G-3,43-3,48G	103,05	G	4	3,99
US\$	100	15.02.41	15.FA	A1GL92	US912810QN19	4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)		109,62G-9,6G	109,14	G	3,99	3,99
US\$	100	15.05.41	15.MN	A1GQ4S	US912810QQ40	4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)		104,71G-4,7G	104,23	G	4,03	4,02
US\$	100	15.08.41	15.FA	A1GUHG	US912810QS06	3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)		96,57G-6,56G	96,15	G	4,07	4,07
US\$	100	15.11.41	15.MN	A1GW3J	US912810QT88	3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)		88,42G-8,42G	88,03	G	4,11	4,11
US\$	100	15.02.46	15.FA	A1VMZZ	US912810RQ31	2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)		76,11G-6,16G	75,7	G	4,24	4,24

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Bonds												
US\$	100	15.05.45	15.MN	A1Z1NK	US912810RM27	3%, v. 15.05.15(45), DL-Bonds 2015(45)		83,66G-3,66G	83,23	G	4,23	4,23
US\$	100	15.02.45	15.FA	A1ZWSB	US912810RK60	2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)		76,89G-6,89G	76,52	G	4,24	4,24
US\$	100	15.11.50	15.MN	A2843Z	US912810SS87	1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)		59,59G-9,64G	59,18	G	4,22	4,22
US\$	100	15.05.40	15.MN	A28XVG	US912810SR05	1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)		66,31G-6,25G	65,89	G	3,38	3,38
US\$	100	15.11.48	15.MN	A2RT58	US912810SE91	3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)		87,42G-7,45G	86,92	G	4,25	4,25
US\$	100	15.02.49	15.FA	A2RXHB	US912810SF66	3%, v. 15.02.19(49), DL-Bonds 2019(49)		81,69G-1,73G	81,21	G	4,25	4,25
US\$	100	15.02.42	15.FA	A3K17T	US912810TF57	2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)		78,11G-8,09-8,13G	77,78	G	4,19	4,19
US\$	100	15.04.25	15.AO	A3K4KY	US91282CEH07	2 5/8%, v. 15.04.22(25), DL-Bonds 2022(25)		98,87G-8,85G	98,83	G	4,64	4,6
US\$	100	15.05.25	15.MN	A3K5GQ	US91282CEQ06	2 3/4%, v. 15.05.22(25), DL-Bonds 2022(25) S.AN-2025	S s	98,81G-8,78G	98,77	G	4,63	4,6
US\$	100	15.05.32	15.MN	A3K5GR	US91282CEP23	2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032	S s	94,65G-4,62G	94,4	G	3,72	3,72
US\$	100	15.05.52	15.MN	A3K5GS	US912810TG31	2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)		79,39G-9,4G	78,92	G	4,17	4,17
US\$	100	15.05.42	15.MN	A3K5T9	US912810TH14	3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)		89G-9,01G	88,59	G	4,17	4,17
US\$	100	15.08.32	15.FA	A3K79U	US91282CFF32	2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032	S s	93,59G-3,56G	93,32	G	3,73	3,73
US\$	100	15.08.25	15.FA	A3K79V	US91282CFE66	3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025	S s	98,95G-8,92G	98,89	G	4,36	4,36
US\$	100	15.08.52	15.FA	A3K79W	US912810TJ79	3%, v. 15.08.22(52), DL-Bonds 2022(52)		81,46G-1,46G	81,01	G	4,17	4,17
US\$	100	15.08.42	15.FA	A3K8MW	US912810TK43	3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)		90,43G-0,44G	90,03	G	4,18	4,18
US\$	100	30.09.24	31.M30S	A3K92A	US91282CFN65	4 1/4%, v. 30.09.22(24), DL-Bonds 2022(24) S.BH-2024	S s	99,91G-9,91G	99,91	G	5,85	5,69
US\$	100	30.09.27	31.M30S	A3K92B	US91282CFM82	4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027	S s	101,48G-1,46G	101,37	G	3,65	3,65
US\$	100	30.09.29	31.M30S	A3K92C	US91282CFL00	3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029	S s	101,27G-1,22G	101,11	G	3,64	3,64
US\$	100	15.02.51	15.FA	A3KLVF	US912810SU34	1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)		63,53G-3,58G	63,12	G	4,2	4,2
US\$	100	29.02.28	31.F31A	A3KMDP	US91282CBP59	1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)		91,92G-1,89G	91,8	G	2,45	2,45
US\$	100	28.02.26	28.F31A	A3KMDQ	US91282CBQ33	0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)		95,07G-5,02G	94,99	G	1,05	1,05
US\$	100	31.03.26	31.M30S	A3KNSD	US91282CBT71	0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026	S s	95,23G-5,21G	95,16	G	1,57	1,57
US\$	100	31.03.28	31.M30S	A3KNSE	US91282CBS98	1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)		92,15G-2,12G	92,03	G	2,7	2,7
US\$	100	15.05.31	15.MN	A3KQ5G	US91282CCB54	1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)	S s	88,09G-8,03G	87,84	G	3,67	3,67
US\$	100	15.05.51	15.MN	A3KQ5H	US912810SX72	2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)		71,41G-1,44G	70,94	G	4,2	4,2
US\$	100	15.05.41	15.MN	A3KRFJ	US912810SY55	2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)		77,7G-7,68G	77,29	G	4,15	4,15
US\$	100	31.05.26	31.M30N	A3KRH1	US91282CCF68	0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)	S s	94,84G-4,81G	94,76	G	1,58	1,58
US\$	100	15.08.51	15.FA	A3KUZZ	US912810SZ21	2%, v. 15.08.21(51), DL-Bonds 2021(51)		65,38G-5,39G	64,94	G	4,19	4,19
US\$	100	15.08.31	15.FA	A3KUZ4	US91282CCS89	1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)		85,34G-5,31G	85,15	G	2,93	2,93
US\$	100	15.08.41	15.FA	A3KVAR	US912810TA60	1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)		71,09G-1,12G	70,75	G	4,18	4,18
US\$	100	15.11.41	15.MN	A3KY8L	US912810TC27	2%, v. 15.11.21(41), DL-Bonds 2021(41)		73,81G-3,82G	73,42	G	4,19	4,19
US\$	100	15.11.51	15.MN	A3KYSD	US912810TB44	1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)		63,17G-3,17G	62,75	G	4,19	4,19
US\$	100	15.11.31	15.MN	A3KYSE	US91282CDJ71	1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)		85,59G-5,57G	85,39	G	3,2	3,2
US\$	100	15.11.24	15.MN	A3KYSF	US91282CDH16	0 3/4%, v. 15.11.21(24), DL-Bonds 2021(24)		99,17G-9,17G	99,15	G	1,51	1,51
US\$	100	30.11.26	31.M30N	A3KZD4	US91282CDK45	1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)		94,75G-4,71G	94,66	G	2,63	2,63
US\$	100	15.11.52	15.MN	A3LA49	US912810TL26	4%, v. 15.11.22(52), DL-Bonds 2022(52)		98,39G-8,39G	97,87	G	4,14	4,14
US\$	100	15.11.42	15.MN	A3LBQB	US912810TM09	4%, v. 15.11.22(42), DL-Bonds 2022(42)		98,51G-8,56G	98,07	G	4,16	4,15
US\$	100	15.02.53	15.FA	A3LD2K	US912810TN81	3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)		92,07G-2,07G	91,59	G	4,14	4,14
US\$	100	15.02.43	15.FA	A3LD88	US912810TQ13	3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)		96,64G-6,65G	96,21	G	4,18	4,18
US\$	100	15.05.43	15.MN	A3LH1B	US912810TS78	3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)		96,42G-6,46G	96,03	G	4,19	4,19
US\$	100	15.05.53	15.MN	A3LHRA	US912810TR95	3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)		92,15G-2,15G	91,64	G	4,13	4,13
US\$	100	15.08.43	15.FA	A3LMCN	US912810TU25	4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)		103,12G-3,14G	102,67	G	4,18	4,18
US\$	100	15.11.53	15.MN	A3LQVL	US912810TV08	4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)		111,65G-1,65G	111,12	G	4,11	4,11
US\$	100	15.05.44	15.MN	A3LY8H	US912810UB25	4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)		106,37G-6,39G	105,89	G	4,19	4,19
US\$	100	15.05.54	15.MN	A3LYF1	US912810UA42	4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)		109,62G-9,62G	109,06	G	4,11	4,1
United States of America												
Treasury Notes												
US\$	100	15.11.26	15.MN	135037	US912810EY02	6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)		106,41G-6,51G	106,46	G	3,41	3,4
US\$	100	15.11.28	15.MN	176880	US912810FF04	5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)		106,43G-6,51G	106,41	G	3,59	3,59
US\$	100	15.08.27	15.FA	194442	US912810FA17	6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)		107,67G-7,76G	107,78	G	3,6	3,6
US\$	100	15.11.27	15.MN	196021	US912810FB99	6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)		107,51G-7,68G	107,39	G	3,58	3,58
US\$	100	15.05.30	15.MN	452647	US912810FM54	6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)		113,42G-3,42G	113,4	G	3,65	3,65
US\$	100	15.02.36	15.FA	A0GM7Y	US912810FT08	4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)		107,46G-7,4G	107,09	G	3,73	3,73
US\$	100	15.02.37	15.FA	A0LMWD	US912810PT97	4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)		109,7G-9,69G	109,39	G	3,8	3,8

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
United States of America												
Treasury Notes												
US\$	100	15.05.37	15.MN	A0N1BM	US912810PU60	5%, v. 15.05.07(37), DL-Notes 2007(37)		112,18G-2,14G	111,82	G	3,82	3,82
US\$	100	15.02.39	15.FA	A0T6PG	US912810QA97	3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)		95,94G-5,87G	95,57	G	3,91	3,91
US\$	100	15.05.39	15.MN	A0T9JP	US912810QB70	4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)		103,89G-3,84G	103,45	G	3,94	3,94
US\$	100	15.02.38	15.FA	A0TQ21	US912810PW27	4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)		105,81G-5,75G	105,39	G	3,86	3,86
US\$	100	15.05.38	15.MN	A0TZRW	US912810PX00	4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)		107,05G-7,02G	106,67	G	3,87	3,87
US\$	100	15.05.26	15.MN	A18043	US912828R366	1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)		96,39G-6,34G	96,31	G	3,36	3,36
US\$	100	15.08.26	15.FA	A184Y3	US9128282A70	1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)		95,78G-5,75G	95,7	G	3,13	3,13
US\$	100	15.11.26	15.MN	A188TG	US912828U246	2%, v. 15.11.16(26), DL-Notes 2016(26)		96,42G-6,37G	96,33	G	3,78	3,78
US\$	100	15.11.25	15.MN	A18URF	US912828M565	2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)		97,89G-7,86G	97,83	G	4,16	4,15
US\$	100	15.11.45	15.MN	A18URG	US912810RP57	3%, v. 15.11.15(45), DL-Notes 2015(45)		83,45G-3,44G	83	G	4,23	4,23
US\$	100	15.05.28	15.MN	A190V1	US9128284N73	2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)		97,49G-7,45G	97,36	G	3,65	3,65
US\$	100	31.05.25	31.M30N	A191B4	US9128284R87	2 7/8%, v. 31.05.18(25), DL-Notes 2018(25)		98,9G-8,88G	98,87	G	4,5	4,47
US\$	100	30.06.25	30.J31D	A192U8	US912828XZ81	2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)		98,77G-8,73G	98,71	G	4,41	4,39
US\$	100	31.07.25	31.JJ	A1931M	US912828Y792	2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)		98,79G-8,77G	98,74	G	4,33	4,33
US\$	100	15.08.28	15.FA	A194FL	US9128284V99	2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)		97,36G-7,3G	97,21	G	3,65	3,65
US\$	100	31.08.25	28.F31A	A195B2	US9128284Z04	2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)		98,58G-8,55G	98,54	G	4,33	4,32
US\$	100	15.02.27	15.FA	A19CZ2	US912828V988	2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)		96,67G-6,65G	96,57	G	3,74	3,73
US\$	100	15.05.27	15.MN	A19HBU	US912828X885	2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)		96,72G-6,67G	96,6	G	3,72	3,72
US\$	100	15.05.47	15.MN	A19HBV	US912810RX81	3%, v. 15.05.17(47), DL-Notes 2017(47)		82,48G-2,53G	82	G	4,25	4,25
US\$	100	15.08.27	15.FA	A19MVX	US9128282R06	2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)		96,18G-6,15G	96,08	G	3,68	3,68
US\$	100	15.08.47	15.FA	A19MVY	US912810RY64	2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)		78,64G-8,66G	78,19	G	4,25	4,25
US\$	100	30.09.24	31.M30S	A19PXN	US9128282Y56	2 1/8%, v. 30.09.17(24), DL-Notes 2017(24)		99,8G-9,81G	99,8	G	4,22	4,22
US\$	100	31.10.24	30.A31O	A19Q9N	US9128283D01	2 1/4%, v. 31.10.17(24), DL-Notes 2017(24)		99,58G-9,57G	99,57	G	4,48	4,48
US\$	100	15.11.27	15.MN	A19RQN	US9128283F58	2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)		95,89G-5,84G	95,78	G	3,68	3,68
US\$	100	30.11.24	31.M30N	A19S0F	US9128283J70	2 1/8%, v. 30.11.17(24), DL-Notes 2017(24)		99,35G-9,35G	99,34	G	4,25	4,25
US\$	100	31.01.25	31.JJ	A19U9W	US9128283V09	2 1/2%, v. 31.01.18(25), DL-Notes 2018(25)		99,08G-9,09G	99,08	G	4,91	4,84
US\$	100	31.12.24	30.J31D	A19UDE	US9128283P31	2 1/4%, v. 31.12.17(24), DL-Notes 2017(24)		99,17G-9,18G	99,16	G	4,52	4,52
US\$	100	15.02.28	15.FA	A19V4N	US9128283W81	2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)		97,2G-7,17G	97,08	G	3,67	3,66
US\$	100	15.02.48	15.FA	A19V4P	US912810SA79	3%, v. 15.02.18(48), DL-Notes 2018(48)		82,08G-2,08G	81,59	G	4,25	4,25
US\$	100	28.02.25	28.F31A	A19VWQ	US9128283Z13	2 3/4%, v. 28.02.18(25), DL-Notes 2018(25)		99,08G-9,08G	99,07	G	4,81	4,75
US\$	100	31.03.25	31.M30S	A19YN6	US9128284F40	2 5/8%, v. 31.03.18(25), DL-Notes 2018(25)		98,92G-8,92G	98,89	G	4,65	4,6
US\$	100	30.04.25	30.A31O	A19Z5B	US9128284M90	2 7/8%, v. 30.04.18(25), DL-Notes 2018(25)		98,91G-8,91G	98,88	G	4,67	4,63
US\$	100	15.08.39	15.FA	A1ALBJ	US912810QC53	4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)		106,57G-6,53G	106,14	G	3,96	3,96
US\$	100	15.11.39	15.MN	A1APT2	US912810QD37	4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)		105,15G-5,12G	104,73	G	3,96	3,96
US\$	100	15.02.40	15.FA	A1ATDE	US912810QE10	4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)		108,09G-8,03G	107,64	G	3,96	3,96
US\$	100	15.05.40	15.MN	A1AW9M	US912810QH41	4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)		105,17G-5,14G	104,75	G	3,97	3,97
US\$	100	15.08.40	15.FA	A1AZWK	US912810QK79	3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)		99,04G-9,03G	98,62	G	4	4
US\$	100	15.02.42	15.FA	A1G0HD	US912810QU51	3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)		88,03G-8,03G	87,59	G	4,13	4,13
US\$	100	15.05.42	15.MN	A1G4LE	US912810QW18	3%, v. 15.05.12(42), DL-Notes 2012(42)		85,97G-5,94G	85,56	G	4,17	4,17
US\$	100	15.08.42	15.FA	A1G79E	US912810QX90	2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)		82,51G-2,51G	82,1	G	4,18	4,18
US\$	100	15.11.42	15.MN	A1HCAV	US912810QY73	2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)		82,2G-2,19G	81,82	G	4,2	4,2
US\$	100	15.02.43	15.FA	A1HF3W	US912810QZ49	3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)		86,76G-6,75G	86,33	G	4,2	4,2
US\$	100	15.05.43	15.MN	A1HKKG	US912810RB61	2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)		83,21G-3,24G	82,81	G	4,22	4,22
US\$	100	15.08.43	15.FA	A1HPL8	US912810RC45	3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)		92,94G-2,89G	92,46	G	4,22	4,22
US\$	100	15.11.43	15.MN	A1HS88	US912810RD28	3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)		94,53G-4,5G	94,06	G	4,21	4,21
US\$	100	15.02.26	15.FA	A1VMZ0	US912828P469	1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)		96,77G-6,74G	96,71	G	3,36	3,36
US\$	100	15.05.25	15.MN	A1Z1NJ	US912828XB14	2 1/8%, v. 15.05.15(25), DL-Notes 2015(25)		98,42G-8,41G	98,39	G	4,29	4,29
US\$	100	15.08.25	15.FA	A1Z48V	US912828K742	2%, v. 15.08.15(25), DL-Notes 2015(25)		97,93G-7,94G	97,89	G	4,08	4,08
US\$	100	15.08.45	15.FA	A1Z48W	US912810RN00	2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)		81,8G-1,83G	81,37	G	4,23	4,23
US\$	100	15.02.44	15.FA	A1ZDMA	US912810RE01	3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)		92,75G-2,71G	92,3	G	4,22	4,22
US\$	100	15.05.44	15.MN	A1ZHW3	US912810RG58	3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)		89,23G-9,22G	88,81	G	4,23	4,23
US\$	100	15.08.44	15.FA	A1ZNDR	US912810RH32	3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)		85,66G-5,66G	85,22	G	4,24	4,24
US\$	100	15.11.24	15.MN	A1ZSHD	US912828G385	2 1/4%, v. 15.11.14(24), DL-Notes 2014(24)		99,46G-9,47G	99,46	G	4,49	4,49
US\$	100	15.11.44	15.MN	A1ZSHE	US912810RJ97	3%, v. 15.11.14(44), DL-Notes 2014(44)		83,92G-3,9G	83,48	G	4,23	4,23
US\$	100	15.02.25	15.FA	A1ZWSA	US912828J272	2%, v. 15.02.15(25), DL-Notes 2015(25)		98,8G-8,8G	98,78	G	4,04	4,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	31.07.25	31.JJ	A280RV	US91282CAB72	0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)		96,48G-6,48G	96,44	G	0,52	0,52
US\$	100	31.07.27	31.JJ	A280UA	US91282CAD39	0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)		91,11G-1,08G	91	G	0,82	0,82
US\$	100	31.08.27	28.F31A	A2810K	US91282CAH43	0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)	S s	91,23G-1,21G	91,13	G	1,1	1,1
US\$	100	15.08.30	15.FA	A281D2	US91282CAE12	0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)		84,15G-4,11G	83,97	G	1,49	1,49
US\$	100	15.08.50	15.FA	A281D7	US912810SP49	1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)		55,9G-5,91G	55,48	G	4,22	4,22
US\$	100	15.08.40	15.FA	A281P1	US912810SQ22	1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)		65,69G-5,67G	65,37	G	3,42	3,42
US\$	100	31.08.25	28.F31A	A281Y6	US91282CAJ09	0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)	S s	96,16G-6,14G	96,1	G	0,52	0,52
US\$	100	30.09.25	31.M30S	A28205	US91282CAM38	0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)	S s	95,93G-5,95G	95,9	G	0,52	0,52
US\$	100	30.09.27	31.M30S	A2821D	US91282CAL54	0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)	S s	90,67G-0,64G	90,56	G	0,83	0,83
US\$	100	15.11.30	15.MN	A28430	US91282CAV37	0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)	S s	84,92G-4,85G	84,71	G	2,06	2,06
US\$	100	31.10.27	30.A31O	A284G2	US91282CAU53	0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)	S s	90,79G-0,76G	90,67	G	1,1	1,1
US\$	100	31.10.25	30.A31O	A284M9	US91282CAT80	0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)	S s	95,7G-5,68G	95,64	G	0,52	0,52
US\$	100	15.11.40	15.MN	A285BZ	US912810ST60	1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)		68G-7,95G	67,62	G	4,02	4,02
US\$	100	30.11.25	31.M30N	A285UH	US91282CAZ41	0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)	S s	95,58G-5,55G	95,5	G	0,78	0,78
US\$	100	30.11.27	31.M30N	A285UJ	US91282CAY75	0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)	S s	90,93G-0,92G	90,82	G	1,37	1,37
US\$	100	31.12.27	30.J31D	A28657	US91282CBB63	0 5/8%, v. 31.12.20(27), DL-Notes 2020(27)	S s	90,73G-0,72G	90,61	G	1,38	1,38
US\$	100	31.12.25	30.J31D	A28658	US91282CBC47	0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)	S s	95,37G-5,34G	95,31	G	0,79	0,79
US\$	100	31.01.26	31.JJ	A288GQ	US91282CBH34	0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)	S s	95,15G-5,11G	95,09	G	0,79	0,79
US\$	100	31.01.28	31.JJ	A288GR	US91282CBJ99	0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)	S s	90,89G-0,89G	90,78	G	1,65	1,65
US\$	100	31.12.24	30.J31D	A28RTD	US912828Y008	1 3/4%, v. 31.12.19(24), DL-Notes 2019(24)		99G-9,03G	99	G	3,52	3,52
US\$	100	31.12.26	30.J31D	A28RTF	US912828YX25	1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)		95,74G-5,7G	95,64	G	3,64	3,64
US\$	100	31.01.25	31.JJ	A28STK	US912828Z526	1 3/8%, v. 31.01.20(25), DL-Notes 2019(25)		98,65G-8,65G	98,65	G	2,78	2,78
US\$	100	31.01.27	31.JJ	A28STL	US912828Z781	1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)		95,02G-4,98G	94,93	G	3,15	3,15
US\$	100	15.02.50	15.FA	A28TLH	US912810SL35	2%, v. 15.02.20(50), DL-Notes 2020(50)		65,94G-5,96G	65,49	G	4,23	4,23
US\$	100	15.02.30	15.FA	A28TLK	US912828Z948	1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)		89,7G-9,65G	89,54	G	3,34	3,34
US\$	100	28.02.25	28.F31A	A28UAH	US912828ZC78	1 1/8%, v. 29.02.20(25), DL-Notes 2020(25)		98,3G-8,31G	98,29	G	2,29	2,29
US\$	100	28.02.27	28.F31A	A28UHM	US912828ZB95	1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)		94,01G-3,97G	93,91	G	2,39	2,39
US\$	100	31.03.27	31.M30S	A28VDM	US912828ZE35	0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)		92,58G-2,56G	92,49	G	1,35	1,35
US\$	100	31.03.25	31.M30S	A28VFE	US912828ZF00	0 1/2%, v. 31.03.20(25), DL-Notes 2020(25)		97,73G-7,73G	97,71	G	1,02	1,02
US\$	100	30.04.25	30.A31O	A28WTO	US912828ZL77	0 3/8%, v. 30.04.20(25), DL-Notes 2020(25)		97,37G-7,38G	97,33	G	0,77	0,77
US\$	100	30.04.27	30.A31O	A28WTY	US912828ZN34	0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)		92,08G-2,06G	91,99	G	1,08	1,08
US\$	100	31.05.25	31.M30N	A28X1J	US912828ZT04	0 1/4%, v. 31.05.20(25), DL-Notes 2020(25)		96,99G-7G	96,98	G	0,52	0,52
US\$	100	31.05.27	31.M30N	A28X1K	US912828ZS21	0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)		91,87G-1,84G	91,78	G	1,09	1,09
US\$	100	15.05.50	15.MN	A28XEG	US912810SN90	1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)		54,2G-4,26G	53,84	G	4,21	4,21
US\$	100	15.05.30	15.MN	A28XEH	US912828ZQ64	0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)		84,81G-4,76G	84,65	G	1,47	1,47
US\$	100	30.06.25	30.J31D	A28Y7V	US912828ZW33	0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)		96,73G-6,7G	96,68	G	0,52	0,52
US\$	100	30.06.27	30.J31D	A28Y7W	US912828ZV59	0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)		91,64G-1,62G	91,53	G	1,09	1,09
US\$	100	30.04.26	30.A31O	A2R1BU	US9128286S43	2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)		97,63G-7,6G	97,57	G	3,93	3,92
US\$	100	15.05.49	15.MN	A2R1YM	US912810SH23	2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)		79,7G-9,74G	79,2	G	4,25	4,24
US\$	100	15.05.29	15.MN	A2R1YN	US9128286T26	2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)		94,82G-4,77G	94,68	G	3,63	3,63
US\$	100	31.05.26	31.M30N	A2R237	US9128286X38	2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)		97,13G-7,11G	97,06	G	3,91	3,9
US\$	100	30.06.26	30.J31D	A2R4CY	US9128287B09	1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)		96,6G-6,57G	96,53	G	3,87	3,87
US\$	100	31.07.26	31.JJ	A2R5NQ	US912828Y958	1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)		96,52G-6,49G	96,44	G	3,85	3,85
US\$	100	31.08.26	29.F31A	A2R67B	US912828YD60	1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)		95,46G-5,43G	95,39	G	2,88	2,88
US\$	100	15.08.29	15.FA	A2R6AB	US912828YB05	1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)		91,28G-1,28G	91,15	G	3,56	3,56
US\$	100	15.08.49	15.FA	A2R6AC	US912810SJ88	2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)		69,98G-70,04G	69,54	G	4,24	4,24
US\$	100	30.09.26	31.M30S	A2R8FG	US912828YG91	1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)		95,84G-5,81G	95,75	G	3,37	3,37
US\$	100	30.09.24	31.M30S	A2R8RB	US912828YH74	1 1/2%, v. 30.09.19(24), DL-Notes 2019(24)		99,76G-9,78G	99,77	G	2,99	2,99
US\$	100	15.11.49	15.MN	A2R95G	US912810SK51	2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)		71,79G-1,87G	71,37	G	4,24	4,24
US\$	100	15.11.29	15.MN	A2R95J	US912828YS30	1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)		91,42G-1,35G	91,27	G	3,63	3,62
US\$	100	31.10.24	30.A31O	A2R9PA	US912828YM69	1 1/2%, v. 31.10.19(24), DL-Notes 2019(24)		99,46G-9,46G	99,45	G	3	3
US\$	100	31.10.26	30.A31O	A2R9T1	US912828YQ73	1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)		95,67G-5,62G	95,56	G	3,38	3,38
US\$	100	30.09.25	31.M30S	A2RSJ1	US9128285C00	3%, v. 30.09.18(25), DL-Notes 2018(25)		98,8G-8,77G	98,73	G	4,24	4,24
US\$	100	15.11.28	15.MN	A2RT4S	US9128285M81	3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)		98,14G-8,09G	97,99	G	3,65	3,65
US\$	100	31.10.25	30.A31O	A2RTKJ	US9128285J52	3%, v. 31.10.18(25), DL-Notes 2018(25)		98,77G-8,75G	98,71	G	4,17	4,16

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						United States of America						
						Treasury Notes						
US\$	100	30.11.25	31.M30N	A2RU9A	US9128285N64	2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)		98,58G-8,54G	98,53	G	4,15	4,14
US\$	100	31.12.25	30.J31D	A2RV38	US9128285T35	2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)		98,23G-8,19G	98,16	G	4,1	4,08
US\$	100	31.01.26	31.JJ	A2RW7Z	US9128286A35	2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)		98,19G-8,16G	98,13	G	4,03	4,02
US\$	100	15.02.29	15.FA	A2RXHC	US9128286B18	2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)		96,08G-6,03G	95,93	G	3,63	3,63
US\$	100	28.02.26	28.F31A	A2RYEU	US9128286F22	2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)		97,94G-7,92G	97,89	G	4,01	4
US\$	100	31.03.26	31.M30S	A2RZ1M	US9128286L99	2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)		97,48G-7,46G	97,41	G	3,98	3,97
US\$	100	30.11.26	31.M30N	A2SA3X	US912828YU85	1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)		95,57G-5,52G	95,46	G	3,39	3,39
US\$	100	30.11.24	31.M30N	A2SA3Y	US912828YV68	1 1/2%, v. 30.11.19(24), DL-Notes 2019(24)		99,23G-9,23G	99,21	G	3,01	3,01
US\$	100	31.12.26	30.J31D	A3K0N8	US91282CDQ15	1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)		94,63G-4,61G	94,55	G	2,64	2,64
US\$	100	31.12.28	30.J31D	A3K0N9	US91282CDP32	1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)		91,23G-1,19G	91,1	G	3,01	3,01
US\$	100	15.01.25	15.JJ	A3K0Q6	US91282CDS70	1 1/8%, v. 15.01.22(25), DL-Notes 2022(25)	S s	98,69G-8,7G	98,68	G	2,28	2,28
US\$	100	15.02.25	15.FA	A3K160	US91282CDZ14	1 1/2%, v. 15.02.22(25), DL-Notes 2022(25) S. AK-2025	S s	98,58G-8,58G	98,55	G	3,04	3,04
US\$	100	15.02.32	15.FA	A3K161	US91282CDY49	1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032	S s	88,38G-8,33G	88,14	G	3,72	3,72
US\$	100	15.02.52	15.FA	A3K162	US912810TD00	2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)		69,22G-9,22G	68,76	G	4,18	4,18
US\$	100	31.01.29	31.JJ	A3K1Q7	US91282CDW82	1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)	S s	92,53G-2,5G	92,4	G	3,64	3,64
US\$	100	15.03.25	15.MS	A3K27U	US91282CED92	1 3/4%, v. 15.03.22(25), DL-Notes 2022(25) Ser.AL-2025	S s	98,55G-8,54G	98,52	G	3,52	3,52
US\$	100	28.02.27	28.F31A	A3K27L	US91282CEC10	1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027	S s	95,75G-5,73G	95,67	G	3,73	3,73
US\$	100	28.02.29	28.F31A	A3K27M	US91282CEB37	1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029	S s	92,95G-2,92G	92,8	G	3,64	3,63
US\$	100	31.03.27	31.M30S	A3K31K	US91282CEF41	2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)	S s	97,21G-7,18G	97,12	G	3,7	3,69
US\$	100	31.03.29	31.M30S	A3K31L	US91282CEE75	2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)	S s	94,89G-4,85G	94,74	G	3,64	3,64
US\$	100	30.04.27	30.A31O	A3K4ZL	US91282CEN74	2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027	S s	97,71G-7,68G	97,62	G	3,71	3,71
US\$	100	30.04.29	30.A31O	A3K4ZU	US91282CEM91	2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029	S s	96,93G-6,88G	96,77	G	3,64	3,64
US\$	100	31.05.27	31.M30N	A3K51W	US91282CET45	2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)	S s	97,32G-7,31G	97,24	G	3,7	3,7
US\$	100	31.05.29	31.M30N	A3K51X	US91282CES61	2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)	S s	96,35G-6,31G	96,21	G	3,64	3,63
US\$	100	30.06.27	30.J31D	A3K68B	US91282CEW73	3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027	S s	99G-8,97G	98,9	G	3,67	3,67
US\$	100	30.06.29	30.J31D	A3K68C	US91282CEV90	3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029	S s	98,47G-8,44G	98,32	G	3,64	3,64
US\$	100	15.06.25	15.JD	A3K6LE	US91282CEU18	2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025	S s	98,83G-8,79G	98,78	G	4,54	4,52
US\$	100	15.07.25	15.JJ	A3K7LJ	US91282CEY30	3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025	S s	98,88G-8,86G	98,84	G	4,42	4,41
US\$	100	31.08.29	28.F31A	A3K8XC	US91282CFJ53	3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029	S s	97,87G-7,84G	97,7	G	3,64	3,64
US\$	100	31.08.27	28.F31A	A3K8XD	US91282CFH97	3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027	S s	98,56G-8,55G	98,47	G	3,68	3,68
US\$	100	15.09.25	15.MS	A3K9HL	US91282CFK27	3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)	S s	99,26G-9,26G	99,23	G	4,3	4,29
US\$	100	15.02.41	15.FA	A3KL5D	US912810SW99	1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)		73,54G-3,53G	73,22	G	4,15	4,15
US\$	100	15.02.31	15.FA	A3KLWE	US91282CBL46	1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031	S s	85,92G-5,87G	85,72	G	2,62	2,62
US\$	100	30.04.26	30.A31O	A3KQE9	US91282CBW01	0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026	S s	95,04G-5,01G	94,96	G	1,57	1,57
US\$	100	30.04.28	30.A31O	A3KQG0	US91282CBZ32	1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)	S s	92,02G-2G	91,89	G	2,7	2,7
US\$	100	31.05.28	31.M30N	A3KRH0	US91282CCE93	1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)	S s	91,85G-1,81G	91,7	G	2,71	2,71
US\$	100	30.06.26	30.J31D	A3KSRV	US91282CCJ80	0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)	S s	94,88G-4,85G	94,8	G	1,84	1,84
US\$	100	30.06.28	30.J31D	A3KSRW	US91282CCH25	1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)	S s	91,68G-1,63G	91,53	G	2,72	2,72
US\$	100	31.07.26	31.JJ	A3KUGU	US91282CCP41	0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)	S s	94,23G-4,2G	94,16	G	1,33	1,33
US\$	100	31.07.28	31.JJ	A3KUGV	US91282CCR07	1%, v. 31.07.21(28), DL-Notes 2021(28)	S s	90,62G-0,57G	90,48	G	2,21	2,21
US\$	100	15.09.24	15.MS	A3KV0E	US91282CCX74	0 3/8%, v. 15.09.21(24), DL-Notes 2021(24)	S s	99,85G-9,85G	99,83	G	0,75	0,75
US\$	100	31.08.28	28.F31A	A3KVAX	US91282CCV19	1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)	S s	90,9G-0,85G	90,77	G	2,48	2,48
US\$	100	31.08.26	28.F31A	A3KVAY	US91282CCW91	0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)	S s	94,27G-4,25G	94,18	G	1,59	1,59
US\$	100	30.09.26	31.M30S	A3KWYB	US91282CCZ23	0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)	S s	94,35G-4,34G	94,27	G	1,85	1,85
US\$	100	30.09.28	31.M30S	A3KWYC	US91282CCY57	1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)	S s	91,21G-1,16G	91,07	G	2,73	2,73
US\$	100	15.10.24	15.AO	A3KXD9	US91282CDB46	0 5/8%, v. 15.10.21(24), DL-Notes 2021(24)		99,5G-9,5G	99,48	G	1,25	1,25
US\$	100	31.10.26	30.A31O	A3KXYS	US91282CDG33	1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)	S s	94,64G-4,61G	94,55	G	2,37	2,37
US\$	100	31.10.28	30.A31O	A3KXYT	US91282CDF59	1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)	S s	91,5G-1,46G	91,35	G	2,99	2,99
US\$	100	15.12.24	15.JD	A3KZYP	US91282CDN83	1%, v. 15.12.21(24), DL-Notes 2021(24)	S s	98,94G-8,94G	98,92	G	2,02	2,02
US\$	100	30.06.26	30.J31D	A3L0SB	US91282CKY65	4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)	S s	101,39G-1,35G	101,32	G	3,88	3,87
US\$	100	30.06.31	30.J31D	A3L0SC	US91282CKW00	4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)	S s	103,64G-3,56G	103,43	G	3,69	3,69
US\$	100	30.06.29	30.J31D	A3L0SD	US91282CKX82	4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)	S s	102,96G-2,91G	102,8	G	3,62	3,61
US\$	100	31.07.26	31.JJ	A3L12H	US91282CLB53	4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)	S s	101,05G-1,03G	100,98	G	3,84	3,84
US\$	100	31.07.29	31.JJ	A3L12J	US91282CLC37	4%, v. 31.07.24(29), DL-Notes 2024(29)	S s	101,92G-1,86G	101,76	G	3,61	3,61
US\$	100	31.07.31	31.JJ	A3L12K	US91282CLD10	4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)	S s	102,92G-2,83G	102,7	G	3,69	3,69

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
United States of America											
Treasury Notes											
US\$	100	15.07.27	15.JJ	A3L1GB	US91282CKZ31	4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)	S s	101,99G-1,96G	101,89 G	3,68	3,67
US\$	100	15.08.27	15.FA	A3L2GA	US91282CLG41	3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)	S s	100,34G-0,31G	100,24 G	3,67	3,67
US\$	100	15.08.34	15.FA	A3L2GB	US91282CLF67	3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)	S s	100,96G-0,91G	100,66 G	3,8	3,8
US\$	100	15.08.54	15.FA	A3L2GC	US912810UC08	4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)	S s	103,29G-3,27G	102,73 G	4,1	4,1
US\$	100	15.11.25	15.MN	A3LA47	US91282CFW64	4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025	S s	100,46G-0,42G	100,39 G	4,17	4,16
US\$	100	15.11.32	15.MN	A3LA48	US91282CFV81	4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032	S s	103,04G-3,01G	102,78 G	3,73	3,73
US\$	100	15.10.25	15.AO	A3LAG0	US91282CFP14	4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)	S s	100,1G-0,07G	100,05 G	4,22	4,22
US\$	100	31.10.24	30.A310	A3LAY1	US91282CFQ96	4 3/8%, v. 31.10.22(24), DL-Notes 2022(24)	S s	99,85G-9,85G	99,84 G	5,46	5,34
US\$	100	31.10.29	30.A310	A3LAY2	US91282CFT36	4%, v. 31.10.22(29), DL-Notes 2022(29)	S s	101,83G-1,81G	101,68 G	3,64	3,64
US\$	100	31.10.27	30.A310	A3LAY3	US91282CFU09	4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)	S s	101,46G-1,44G	101,35 G	3,67	3,67
US\$	100	15.12.25	15.JD	A3LB99	US91282CGA36	4%, v. 15.12.22(25), DL-Notes 2022(25)	S s	99,93G-9,91G	99,86 G	4,11	4,1
US\$	100	30.11.29	31.M30N	A3LBQ4	US91282CFY21	3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)	S s	101,29G-1,25G	101,13 G	3,64	3,64
US\$	100	30.11.24	31.M30N	A3LBQ5	US91282CFX48	4 1/2%, v. 30.11.22(24), DL-Notes 2022(24) Ser.BL-2024	S s	99,88G-9,89G	99,87 G	5,03	4,93
US\$	100	31.12.24	30.J31D	A3LCNF	US91282CGD74	4 1/4%, v. 31.12.22(24), DL-Notes 2023(24)	S s	99,79G-9,79G	99,79 G	4,98	4,9
US\$	100	31.12.27	30.J31D	A3LCNG	US91282CGC91	3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)	S s	100,87G-0,84G	100,75 G	3,63	3,63
US\$	100	31.12.29	30.J31D	A3LCNH	US91282CGB19	3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)	S s	101,31G-1,26G	101,12 G	3,64	3,64
US\$	100	15.01.26	15.JJ	A3LCYF	US91282CGE57	3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)	S s	99,83G-9,82G	99,78 G	4,05	4,04
US\$	100	15.02.26	15.FA	A3LD2J	US91282CGL90	4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026	S s	100,07G-0,03G	100 G	4,02	4
US\$	100	15.02.33	15.FA	A3LD2L	US91282CGM73	3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033	S s	98,45G-8,43G	98,2 G	3,75	3,75
US\$	100	31.01.30	31.JJ	A3LDFN	US91282CGJ45	3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)	S s	99,45G-9,42G	99,29 G	3,65	3,65
US\$	100	31.01.28	31.JJ	A3LDFP	US91282CGH88	3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)	S s	99,65G-9,63G	99,53 G	3,65	3,64
US\$	100	31.01.25	31.JJ	A3LDFQ	US91282CGG06	4 1/8%, v. 31.01.23(25), DL-Notes 2023(25)	S s	99,71G-9,7G	99,69 G	4,95	4,88
US\$	100	15.03.26	15.MS	A3LE7K	US91282CGR60	4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)	S s	101,04G-1G	100,98 G	3,98	3,96
US\$	100	28.02.30	29.F31A	A3LENV	US91282CGQ87	4%, v. 28.02.23(30), DL-Notes 2023(30)	S s	101,91G-1,89G	101,75 G	3,65	3,65
US\$	100	28.02.25	29.F31A	A3LENW	US91282CGN56	4 5/8%, v. 28.02.23(25), DL-Notes 2023(25)	S s	99,96G-9,94G	99,94 G	4,81	4,75
US\$	100	29.02.28	29.F31A	A3LENX	US91282CGP05	4%, v. 28.02.23(28), DL-Notes 2023(28)	S s	101,28G-1,25G	101,16 G	3,65	3,64
US\$	100	15.04.26	15.AO	A3LF9W	US91282CGV72	3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)	S s	99,78G-9,75G	99,7 G	3,95	3,94
US\$	100	31.03.25	31.M30S	A3LFZ7	US91282CGU99	3 7/8%, v. 31.03.23(25), DL-Notes 2023(25)	S s	99,58G-9,57G	99,56 G	4,71	4,66
US\$	100	31.03.30	31.M30S	A3LFZ8	US91282CGS44	3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)	S s	100,07G-0,03G	99,89 G	3,65	3,65
US\$	100	31.03.28	31.M30S	A3LFZ9	US91282CGT27	3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)	S s	100,1G-0,07G	99,99 G	3,64	3,63
US\$	100	30.04.25	30.A310	A3LG6Q	US91282CGX39	3 7/8%, v. 30.04.23(25), DL-Notes 2023(25)	S s	99,56G-9,53G	99,52 G	4,67	4,63
US\$	100	30.04.28	30.A310	A3LG6R	US91282CHA27	3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)	S s	99,66G-9,64G	99,55 G	3,64	3,63
US\$	100	30.04.30	30.A310	A3LG6S	US91282CGZ86	3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)	S s	99,42G-9,39G	99,24 G	3,65	3,65
US\$	100	15.05.33	15.MN	A3LHJ8	US91282CHC82	3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033	S s	97,4G-7,4G	97,15 G	3,76	3,76
US\$	100	15.05.26	15.MN	A3LHJ9	US91282CHB00	3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026	S s	99,6G-9,56G	99,53 G	3,93	3,92
US\$	100	15.06.26	15.JD	A3LJ4M	US91282CHH79	4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)	S s	100,48G-0,44G	100,42 G	3,9	3,89
US\$	100	31.05.28	31.M30N	A3LJAE	US91282CHE49	3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)	S s	100,07G-0,05G	99,95 G	3,64	3,64
US\$	100	31.05.25	31.M30N	A3LJAF	US91282CHD65	4 1/4%, v. 31.05.23(25), DL-Notes 2023(25)	S s	99,83G-9,82G	99,8 G	4,55	4,52
US\$	100	15.07.26	15.JJ	A3LK7A	US91282CHM64	4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)	S s	101,22G-1,19G	101,15 G	3,86	3,86
US\$	100	30.06.25	30.J31D	A3LKN1	US91282CHL81	4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)	S s	100,19G-0,17G	100,16 G	4,45	4,43
US\$	100	30.06.28	30.J31D	A3LKN2	US91282CHK09	4%, v. 30.06.23(28), DL-Notes 2023(28)	S s	101,43G-1,42G	101,32 G	3,63	3,63
US\$	100	30.06.30	30.J31D	A3LKN3	US91282CHJ36	3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)	S s	100,67G-0,62G	100,47 G	3,66	3,66
US\$	100	31.07.30	31.JJ	A3LLH3	US91282CHR51	4%, v. 31.07.23(30), DL-Notes 2023(30)	S s	101,99G-1,96G	101,8 G	3,66	3,66
US\$	100	31.07.28	31.JJ	A3LLH4	US91282CHQ78	4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)	S s	101,92G-1,89G	101,79 G	3,63	3,63
US\$	100	31.07.25	31.JJ	A3LLH5	US91282CHN48	4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)	S s	100,4G-0,37G	100,36 G	4,37	4,36
US\$	100	15.08.26	15.FA	A3LLWC	US91282CHU80	4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)	S s	101,11G-1,08G	101,05 G	3,83	3,82
US\$	100	15.08.33	15.FA	A3LLWD	US91282CHT18	3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)	S s	101,03G-1,03G	100,78 G	3,77	3,77
US\$	100	15.08.53	15.FA	A3LLWE	US912810TT51	4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)	S s	100,73G-0,73G	100,21 G	4,12	4,12
US\$	100	31.08.28	29.F31A	A3LMM5	US91282CHX20	4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)	S s	102,88G-2,84G	102,74 G	3,63	3,63
US\$	100	31.08.30	29.F31A	A3LMM6	US91282CHW47	4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)	S s	102,67G-2,63G	102,47 G	3,66	3,66
US\$	100	31.08.25	29.F31A	A3LMM7	US91282CHV63	5%, v. 31.08.23(25), DL-Notes 2023(25)	S s	100,71G-0,69G	100,66 G	4,32	4,32
US\$	100	30.09.25	31.M30S	A3LN9B	US91282CJB81	5%, v. 30.09.23(25), DL-Notes 2023(25)	S s	100,82G-0,8G	100,77 G	4,26	4,26
US\$	100	30.09.28	31.M30S	A3LN9C	US91282CJA09	4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)	S s	103,88G-3,85G	103,75 G	3,63	3,63
US\$	100	30.09.30	31.M30S	A3LN9D	US91282CHZ77	4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)	S s	105,39G-5,34G	105,19 G	3,67	3,67
US\$	100	15.09.26	15.MS	A3LNE7	US91282CHY03	4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)	S s	101,66G-1,62G	101,59 G	3,82	3,82

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
						United States of America Treasury Notes					
US\$	100	15.10.26	15.AO	A3LPQ6	US91282CJC64	4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)	S s	101,75G-1,73G	101,68 G	3,79	3,79
US\$	100	31.10.30	30.A31O	A3LQEP	US91282CJG78	4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)	S s	106,83G-6,78G	106,63 G	3,67	3,66
US\$	100	31.10.28	30.A31O	A3LQEQ	US91282CJF95	4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)	S s	104,92G-4,87G	104,77 G	3,63	3,63
US\$	100	31.10.25	30.A31O	A3LQER	US91282CJE21	5%, v. 31.10.23(25), DL-Notes 2023(25)	S s	100,94G-0,91G	100,89 G	4,22	4,21
US\$	100	15.11.26	15.MN	A3LQVJ	US91282CJH80	4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)	S s	101,85G-1,83G	101,77 G	3,78	3,77
US\$	100	15.11.33	15.MN	A3LQVK	US91282CJJ18	4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)	S s	105,84G-5,82G	105,56 G	3,78	3,78
US\$	100	30.11.30	31.M30N	A3LRYM	US91282CJM47	4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)	S s	104,12G-4,06G	103,92 G	3,67	3,67
US\$	100	30.11.28	31.M30N	A3LRYP	US91282CJN20	4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)	S s	103,08G-3,03G	102,95 G	3,63	3,62
US\$	100	30.11.25	31.M30N	A3LRYP	US91282CJL63	4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)	S s	100,94G-0,9G	100,87 G	4,15	4,14
US\$	100	15.01.27	15.JJ	A3LS71	US91282CJT99	4%, v. 15.01.24(27), DL-Notes 2024(27)	S s	100,67G-0,63G	100,58 G	3,75	3,74
US\$	100	15.12.26	15.JD	A3LSDL	US91282CJP77	4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)	S s	101,43G-1,42G	101,34 G	3,75	3,74
US\$	100	31.12.28	30.J31D	A3LST3	US91282CJR34	3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)	S s	100,65G-0,64G	100,52 G	3,62	3,62
US\$	100	31.12.25	30.J31D	A3LST4	US91282CJS17	4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)	S s	100,27G-0,25G	100,2 G	4,09	4,08
US\$	100	31.01.31	31.JJ	A3LTUR	US91282CJX02	4%, v. 31.01.24(31), DL-Notes 2024(31)	S s	102,03G-1,98G	101,81 G	3,68	3,68
US\$	100	31.01.29	31.JJ	A3LTUS	US91282CJW29	4%, v. 31.01.24(29), DL-Notes 2024(29)	S s	101,69G-1,65G	101,55 G	3,62	3,62
US\$	100	31.01.26	31.JJ	A3LTUT	US91282CJV46	4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)	S s	100,36G-0,32G	100,29 G	4,05	4,04
US\$	100	15.02.44	15.FA	A3LU6P	US912810TZ12	4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)		104,67G-4,67G	104,2 G	4,19	4,19
US\$	100	15.02.27	15.FA	A3LUB4	US91282CKA89	4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)		101G-0,96G	100,91 G	3,74	3,74
US\$	100	15.02.34	15.FA	A3LUB5	US91282CJZ59	4%, v. 15.02.24(34), DL-Notes 2024(34)	S s	101,95G-1,92G	101,67 G	3,79	3,79
US\$	100	15.02.54	15.FA	A3LUB6	US912810TX63	4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)		103G-3,01G	102,48 G	4,11	4,11
US\$	100	15.03.27	15.MS	A3LV6X	US91282CKE02	4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)	S s	101,41G-1,39G	101,31 G	3,7	3,69
US\$	100	28.02.29	28.F31A	A3LVGC	US91282CKD29	4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)	S s	102,81G-2,77G	102,68 G	3,61	3,6
US\$	100	28.02.31	28.F31A	A3LVGD	US91282CKC46	4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)	S s	103,52G-3,49G	103,31 G	3,67	3,67
US\$	100	28.02.26	28.F31A	A3LVGE	US91282CKB62	4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)	S s	100,95G-0,92G	100,88 G	4,01	4
US\$	100	31.03.31	31.M30S	A3LW0E	US91282CKF76	4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)	S s	102,81G-2,78G	102,62 G	3,68	3,68
US\$	100	31.03.26	31.M30S	A3LWRU	US91282CKH33	4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)	S s	100,86G-0,84G	100,82 G	3,98	3,96
US\$	100	31.03.29	31.M30S	A3LWZ4	US91282CKG59	4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)	S s	102,28G-2,25G	102,14 G	3,62	3,61
US\$	100	15.04.27	15.AO	A3LXCC	US91282CKJ98	4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)	S s	102,05G-2,03G	101,96 G	3,71	3,7
US\$	100	30.04.29	30.A31O	A3LXW7	US91282CKP58	4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)	S s	104,46G-4,42G	104,31 G	3,61	3,61
US\$	100	30.04.31	30.AO	A3LXW8	US91282CKN01	4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)	S s	105,75G-5,73G	105,56 G	3,68	3,68
US\$	100	30.04.26	30.A31O	A3LXW9	US91282CKK61	4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)	S s	101,55G-1,54G	101,5 G	3,93	3,92
US\$	100	15.05.34	15.MN	A3LYF0	US91282CKQ32	4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)	S s	104,88G-4,88G	104,6 G	3,8	3,8
US\$	100	15.05.27	15.MN	A3LYFZ	US91282CKR15	4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)	S s	102,12G-2,09G	102,03 G	3,71	3,7
US\$	100	15.06.27	15.JD	A3LZ7A	US91282CKV27	4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)	S s	102,59G-2,56G	102,5 G	3,68	3,67
US\$	100	31.05.31	31.M30N	A3LZLU	US91282CKU44	4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)	S s	105,81G-5,75G	105,59 G	3,69	3,68
US\$	100	31.05.29	31.M30N	A3LZLV	US91282CKT70	4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)	S s	104,03G-3,97G	103,89 G	3,61	3,61
US\$	100	31.05.26	31.M30N	A3LZLW	US91282CKS97	4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)	S s	101,69G-1,66G	101,61 G	3,91	3,9
						United States Steel Corp. Registered Notes					
US\$	1.000	01.06.37	01.JD	A0UA68	US912909AD03	6,6500000000000004%, v. 21.05.07(37), DL-Notes 2007(07/37)		103,3G-1,19G	103,48 G	6,62	6,61
US\$	1.000	01.03.29	01.MS	A3KLVS	US912909AU28	6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)		99,41G-100,09G	101,02 G	6,97	6,95
						United Utilities Water Finance PLC Medium - Term Notes					
£	1.000	28.10.29	28.10.	A288DY	XS2291328735	0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)		81,71G-1,58G	81,6 G	2,13	2,13
£	1.000	12.02.31	12.02.	A2RXQ4	XS1950827078	2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)		86,78G-6,7G	86,69 G	5,1	5,1
Euro	1.000	23.05.34	23.05.	A3LU3G	XS2771661357	3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)		98,67G-8,43G	98,55 G	3,95	3,94
£	1.000	28.05.51	28.05.	A3LZAK	XS2828827449	5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)		97,95G-7,51G	97,72 G	5,94	5,93
						UnitedHealth Group Inc. Registered Notes					
US\$	1.000	15.03.36	15.MS	A0GPBM	US91324PAR38	5,7999999999999998%, v. 02.03.06(36), DL-Notes 2006(06/36)		108,98G-8,97G	108,63 G	4,84	4,83
US\$	1.000	15.11.37	15.MN	A0TP99	US91324PBE16	6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)		117,19G-7,29G	117,01 G	4,89	4,89
US\$	1.000	15.06.28	15.JD	A192HY	US91324PDK57	3,8500000000000001%, v. 19.06.18(28), DL-Notes 2018(18/28)		99,21G-9,23G	99,14 G	4,11	4,11
US\$	1.000	15.06.48	15.JD	A192HZ	US91324PDL31	4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)		87,42G-7,53G	87,07 G	5,23	5,23
US\$	1.000	15.10.47	15.AO	A19Q46	US91324PDF62	3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)		81G-1,33G	80,86 G	5,21	5,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
						UnitedHealth Group Inc. Registered Notes						
US\$	1.000	15.02.41	15.FA	A1GMR5	US91324PBQ46	5,9500000000000002%, v. 17.02.11(41), DL-Notes 2011(11/41)		109,53G-9,69G	109,23	G	5,14	5,14
US\$	1.000	15.11.41	15.MN	A1GXA2	US91324PBU57	4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)		95,11G-5,15G	94,9	G	5,11	5,11
US\$	1.000	15.03.43	15.MS	A1HGTG	US91324PCD24	4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)		91,38G-1,71G	91,3	G	5	5
US\$	1.000	15.07.35	15.JJ	A1Z4L0	US91324PCQ37	4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)		100,29G-0,29G	100,04	G	4,64	4,64
US\$	1.000	15.07.45	15.JJ	A1Z4L1	US91324PCR10	4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)		95,62G-5,77G	95,34	G	5,15	5,14
US\$	1.000	15.07.25	15.JJ	A1Z4LZ	US91324PCP53	3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)		99,36G-9,36G	99,32	G	4,57	4,56
US\$	1.000	15.01.26	15.JJ	A28XNS	US91324PDW95	1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)		96,01G-6,02G	95,98	G	2,6	2,6
US\$	1.000	15.05.30	15.MN	A28XNT	US91324PDX78	2%, v. 18.05.20(30), DL-Notes 2020(20/30)		88,68G-8,63G	88,51	G	4,32	4,32
US\$	1.000	15.05.40	15.MN	A28XNU	US91324PDY51	2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)		75,64G-5,61G	75,33	G	5,08	5,08
US\$	1.000	15.05.50	15.MN	A28XNV	US91324PDZ27	2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)		69,14G-9,14G	68,78	G	5,12	5,12
US\$	1.000	15.05.60	15.MN	A28XNW	US91324PEA66	3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)		67,38G-7,71G	67,19	G	5,16	5,16
US\$	1.000	15.08.39	15.FA	A2R5XA	US91324PDT66	3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)		85,15G-5,24G	84,8	G	4,97	4,97
US\$	1.000	15.08.49	15.FA	A2R5XB	US91324PDU30	3,7000000000000002%, v. 25.07.19(49), DL-Notes 2019(19/49)		79,87G-9,98G	79,74	G	5,2	5,2
US\$	1.000	15.08.29	15.FA	A2R5XC	US91324PDS83	2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)		94,45G-4,37G	94,16	G	4,19	4,19
US\$	1.000	15.08.59	15.FA	A2R5XD	US91324PDV13	3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)		78,57G-8,66G	78,17	G	5,28	5,28
US\$	1.000	15.12.25	15.JD	A2RVRK	US91324PDN96	3,7000000000000002%, v. 17.12.18(25), DL-Notes 2018(18/25)		99,05G-9,01G	98,95	G	4,56	4,54
US\$	1.000	15.12.28	15.JD	A2RVRL	US91324PDP45	3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)		99,02G-9,02G	98,95	G	4,17	4,17
US\$	1.000	15.12.48	15.JD	A2RVRM	US91324PDQ28	4,4500000000000002%, v. 17.12.18(48), DL-Notes 2018(18/48)		90,37G-0,55G	90,18	G	5,2	5,2
US\$	1.000	15.05.27	15.MN	A3K5TX	US91324PEG37	3,7000000000000002%, v. 20.05.22(27), DL-Notes 2022(22/27)		99,2G-9,18G	99,12	G	4,06	4,06
US\$	1.000	15.05.52	15.MN	A3K5VJ	US91324PEK49	4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)		94,1G-4,16G	93,66	G	5,21	5,21
US\$	1.000	15.05.62	15.MN	A3K5VK	US91324PEL22	4,9500000000000002%, v. 20.05.22(62), DL-Notes 2022(22/62)		94,74G-4,94G	94,25	G	5,33	5,33
US\$	1.000	15.05.32	15.MN	A3K5VL	US91324PEJ75	4,2000000000000002%, v. 20.05.22(32), DL-Notes 2022(22/32)		98,41G-8,45G	98,27	G	4,49	4,49
US\$	1.000	15.05.26	15.MN	A3KRJH	US91324PEC23	1,1499999999999999%, v. 19.05.21(26), DL-Notes 2021(21/26)		95,14G-5,12G	95,07	G	2,41	2,41
US\$	1.000	15.05.31	15.MN	A3KRJJ	US91324PED06	2,2999999999999998%, v. 19.05.21(31), DL-Notes 2021(21/31)		87,85G-7,91G	87,69	G	4,46	4,45
US\$	1.000	15.05.41	15.MN	A3KRJK	US91324PEE88	3,0499999999999998%, v. 19.05.21(41), DL-Notes 2021(21/41)		78,08G-8,09G	77,69	G	5,06	5,06
US\$	1.000	15.05.51	15.MN	A3KRJL	US91324PEF53	3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)		73,39G-3,49G	73,13	G	5,14	5,14
US\$	1.000	15.07.44	15.JJ	A3L150	US91324PFK30	5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)		104,9G-4,84G	103,91	G	5,17	5,17
US\$	1.000	15.07.54	15.JJ	A3L151	US91324PFL13	5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)		106,09G-5,97G	105,46	G	5,3	5,3
US\$	1.000	15.07.64	15.JJ	A3L152	US91324PFM95	5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)		107,13G-7,16G	106,46	G	5,39	5,39
US\$	1.000	15.07.26	15.JJ	A3L15W	US91324PFF45	4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)		101,12G-1,11G	101,08	G	4,16	4,15
US\$	1.000	15.01.30	15.JJ	A3L15X	US91324PFG28	4,7999999999999998%, v. 25.07.24(30), DL-Notes 2024(24/30)		102,49G-2,43G	102,37	G	4,33	4,33
US\$	1.000	15.01.32	15.JJ	A3L15Y	US91324PFH01	4,9500000000000002%, v. 25.07.24(32), DL-Notes 2024(24/32)		102,91G-2,91G	102,76	G	4,53	4,53
US\$	1.000	15.07.34	15.JJ	A3L15Z	US91324PFJ66	5,1500000000000004%, v. 25.07.24(34), DL-Notes 2024(24/34)		103,82G-3,88G	103,61	G	4,71	4,71
US\$	1.000	15.02.53	15.FA	A3LAY9	US91324PEST74	5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)		109,76G-9,78G	109,26	G	5,28	5,28
US\$	1.000	15.02.28	15.FA	A3LAZA	US91324PEP36	5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)		103,82G-3,79G	103,76	G	4,1	4,09
US\$	1.000	15.10.25	15.AO	A3LAZB	US91324PEN87	5,1500000000000004%, v. 28.10.22(25), DL-Notes 2022(22/25)		100,82G-0,81G	100,79	G	4,43	4,42
US\$	1.000	15.02.30	15.FA	A3LAZC	US91324PEQ19	5,2999999999999998%, v. 28.10.22(30), DL-Notes 2022(22/30)		105,27G-5,27G	105,21	G	4,25	4,24
US\$	1.000	15.02.33	15.FA	A3LAZD	US91324PER91	5,3499999999999996%, v. 28.10.22(33), DL-Notes 2022(22/33)		105,45G-5,52G	105,23	G	4,61	4,6
US\$	1.000	15.02.63	15.FA	A3LAZE	US91324PET57	6,0499999999999998%, v. 28.10.22(63), DL-Notes 2022(22/63)		111,43G-1,77G	111,03	G	5,4	5,4
US\$	1.000	15.10.24	15.AO	A3LAZS	US91324PEM05	5%, v. 28.10.22(24), DL-Notes 2022(22/24)		99,93G-9,93G	99,93	G	5,74	5,59
US\$	1.000	15.01.29	15.JJ	A3LFXU	US91324PEU21	4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)		100,41G-0,44G	100,38	G	4,18	4,18
US\$	1.000	15.04.33	15.AO	A3LFXV	US91324PEV04	4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)		99,53G-9,58G	99,3	G	4,61	4,61
US\$	1.000	15.04.53	15.AO	A3LFXW	US91324PEW86	5,0499999999999998%, v. 28.03.23(53), DL-Notes 2023(23/53)		98,17G-8,3G	97,63	G	5,23	5,23
US\$	1.000	15.04.63	15.AO	A3LFXX	US91324PEX69	5,2000000000000002%, v. 28.03.23(63), DL-Notes 2023(23/63)		98,6G-8,8G	98,23	G	5,34	5,34
US\$	1.000	15.04.27	15.AO	A3LWMC	US91324PEY43	4,5999999999999996%, v. 21.03.24(27), DL-Notes 2024(24/27)		101,47G-1,42G	101,4	G	4,06	4,05
US\$	1.000	15.04.29	15.AO	A3LWMD	US91324PEZ18	4,7000000000000002%, v. 21.03.24(29), DL-Notes 2024(24/29)		102,45G-2,37G	102,34	G	4,17	4,17
US\$	1.000	15.04.31	15.AO	A3LWME	US91324PFA57	4,9000000000000004%, v. 21.03.24(31), DL-Notes 2024(24/31)		102,93G-2,9G	102,73	G	4,44	4,43
US\$	1.000	15.04.34	15.AO	A3LWMF	US91324PFB31	5%, v. 21.03.24(34), DL-Notes 2024(24/34)		102,58G-2,66G	102,43	G	4,71	4,7
US\$	1.000	15.04.54	15.AO	A3LWMG	US91324PFC14	5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)		102,48G-2,68G	102,13	G	5,26	5,26
US\$	1.000	15.04.64	15.AO	A3LWMH	US91324PFD96	5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)		103,1G-3,22G	102,9	G	5,37	5,37
						Universal Music Group N.V. Medium - Term Notes						
Euro	1.000	30.06.27	30.06.	A3K616	XS2496288593	3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)		99,76G-9,8G	99,76	G	3,07	3,07
Euro	1.000	30.06.32	30.06.	A3K617	XS2496289138	3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)		101,65G-1,53G	101,55	G	3,52	3,52
Euro	1.000	13.06.31	13.06.	A3LJTY	XS2631848665	4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)		104,31G-4,38G	104,25	G	3,27	3,26

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	17.10.52	17.AO	A1HBD9	XS0841542961	University of Cambridge Bonds 3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)		83,22G-3,1G	82,97 G	4,92	4,92
£	1.000	08.12.17	08.12.	A19THA	XS1713474838	University of Oxford Bonds 2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)		53,8G-3,61G	53,54 G	4,8	4,8
US\$	1.000	15.12.49	15.JD	A2R7LF	US91529YAP16	Unum Group Registered Notes 4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)		82,22G-2,31G	81,68 G	5,93	5,93
US\$	1.000	15.06.51	15.JD	A3KSN0	US91529YAR71	4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)		76,96G-6,94G	76,75 G	5,92	5,92
US\$	1.000	15.06.54	15.JD	A3LZYP	US91529YAT38	6%, v. 10.06.24(54), DL-Notes 2024(24/54)		102,91G-2,79G	102,44 G	5,89	5,88
Euro	1.000	15.06.29	15.FA	A19JZF	XS1629969327	UPC Holding B.V. Senior Notes 3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S		96,01G-6,26G	96,01 G	4,82	4,81
Euro	1.000	15.06.29	15.JJ	A19KDJ	XS1634252628	UPCB Finance VII Ltd. Notes 3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S		96,41G-6,41G	96,27 G	4,52	4,51
Euro	1.000	23.06.27	23.06.	A28Y12	XS2193982803	Upjohn Finance B.V. Guaranteed Registered Notes 1,3620000000000001%, v. 23.06.20(27), EO-Notes 2020(20/27)		95,04G-5,05G	94,97 G	2,86	2,86
Euro	1.000	23.06.32	23.06.	A28Y13	XS2193983108	1,9079999999999999%, v. 23.06.20(32), EO-Notes 2020(20/32)		85,9G-5,93G	85,82 G	4,05	4,05
Euro	1.000	19.11.28	19.11.	A28492	XS2257961818	UPM Kymmene Corp. Medium - Term Notes 0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)		88,73G-8,81G	88,67 G	0,28	0,28
Euro	1.000	23.05.29	23.05.	A3K5RW	XS2478685931	2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)		96,38G-6,38G	96,26 G	3,09	3,08
Euro	1.000	22.03.31	22.03.	A3KNNM	XS2320453884	0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)		84,23G-4,24G	84,14 G	1,18	1,18
Euro	1.000	29.08.34	29.08.	A3L237	XS2886143770	3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)		99,32G-9,34G	99,24 G	3,45	3,45
Euro	1.000	02.12.24	02.12.	A1ZS2E	XS1145750037	Ureco Finance N.V. Medium - Term Notes 2 3/8%, v. 02.12.14(24), EO-Med.-Term Notes 2014(24/24)		99,72G-9,72G	99,68 G	3,58	3,53
Euro	1.000	13.06.32	13.06.	A3K599	XS2489138789	3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)		99,29G-9,21G	99,16 G	3,37	3,36
US\$	1	21.03.36(34)	21.MS	A0GP2H	US760942AS16	Uruguay, Republik Registered Bonds 7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)		124G-4,5G	124,01 G	4,49	4,49
US\$	1	20.04.55(53)	20.AO	A19ZH3	US760942BD38	4,9749999999999996%, v. 20.04.18(55), DL-Bonds 2018(53-55)		97G-7,16G	96,59 G	5,23	5,23
US\$	1	20.11.45(43)	20.MN	A1HCUW	US760942AY83	4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)		90,87G-1,58G	91,41 G	4,82	4,82
US\$	1	15.01.33	15.JJ	547858	US917288BA96	Uruguay, Republik Registered Notes 7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)		121,37G-1,61G	121,29 G	4,77	4,77
US\$	1.000	20.02.29	20.FA	A2RX7M	XS1953915136	Usbekistan, Republik Medium - Term Notes 5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S		95G-4,94G	94,91 G	6,82	6,81
US\$	1.000	12.10.28	12.AO	A3LPNW	XS2701166717	7,8499999999999996%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S		104,66G-4,68G	104,61 G	6,63	6,63
Euro	1.000	29.05.27	29.05.	A3LZBW	XS2827786455	5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S		100,19G-0,22G	100,19 G	5,28	5,26
US\$	1.000	28.02.32	28.FA	A3LZBY	XS2827783437	6,9000000000000004%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S		99,58G-9,63G	99,54 G	7,09	7,08
Euro	1.000	22.11.24	22.11.	A189GN	XS1492457665	Utah Acquisition Sub Inc. Guaranteed Registered Notes 2 1/4%, v. 22.11.16(24), EO-Notes 2016(16/24)		99,66G-9,67G	99,65 G	3,88	3,82
Euro	1.000	22.11.28	22.11.	A189GP	XS1492458044	3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)		98,91G-8,9G	98,85 G	3,41	3,41
Euro	1.000	25.02.28	25.02.	A28T05	XS2123970167	V.F. Corp. Registered Notes 0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)		87,33G-7,35G	87,23 G	0,57	0,57
Euro	1.000	25.02.32	25.02.	A28T06	XS2123970241	0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)		73,26G-3,27G	73,16 G	1,7	1,7
US\$	1.000	23.04.25	23.AO	A28WK5	US918204BA53	2,3999999999999999%, v. 23.04.20(25), DL-Notes 2020(20/25)		97,75G-7,74G	97,72 G	4,87	4,87
Euro	1.000	07.03.26	07.03.	A3LEV M	XS2592659242	4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)		99,92G-100,07G	100 G	4,06	4,05
Euro	1.000	07.03.29	07.03.	A3LEV N	XS2592659671	4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)		98,41G-8,52G	98,64 G	4,62	4,61

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	17.01.34	17.JJ	A0ABYD	US91911TAE38	Vale Overseas Ltd. Guaranteed Registered Notes 8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)		120,36G-0,44G	120,29 G	5,51	5,5
US\$	1.000	21.11.36	21.MN	A0G2EY	US91911TAH68	6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)		109,68G-9,61G	109,49 G	5,85	5,85
US\$	1.000	10.11.39	10.MN	A1APMZ	US91911TAK97	6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)		108,44G-8,35G	108,47 G	6,12	6,12
US\$	1.000	08.07.30	08.JJ	A28ZPL	US91911TAQ67	3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)		93,26G-3,54G	93,43 G	5,11	5,1
US\$	1.000	28.06.54	28.JD	A3L0U4	US91911TAS24	6,4000000000000004%, v. 28.06.24(54), DL-Notes 2024(24/54)		101,98G-1,86G	101,86 G	6,36	6,36
US\$	1.000	12.06.33	12.JD	A3LJYZ	US91911TAR41	6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)		104,33G-4,32G	104,23 G	5,57	5,57
US\$	1.000	11.09.42	11.MS	A1G9A9	US91912EAA38	Vale S.A. Registered Notes 5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)		99,84G-9,77G	99,7 G	5,73	5,73
Euro	100.000	18.03.26	18.03.	A18Y75	FR0013139482	Valéo S.E. Medium - Term Notes 1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)		97,39G-7,43G	97,39 G	3,31	3,31
Euro	100.000	18.06.25	18.06.	A1919B	FR0013342334	1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)		98,12G-8,12G	98,1 G	3,05	3,05
Euro	100.000	03.08.28	03.08.	A3KURB	FR0014004UE6	1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)		89,12G-9,12G	89,19 G	2,24	2,24
Euro	100.000	28.05.27	28.05.	A3LBTB	FR001400EA16	5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)		103,74G-3,74G	103,65 G	3,89	3,89
Euro	100.000	12.04.29	12.04.	A3LPNJ	FR001400L9Q7	5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)		106,88G-6,81G	106,86 G	4,21	4,2
Euro	100.000	11.04.30	11.04.	A3LW4A	FR001400PAJ8	4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)		99,94G-9,86G	99,91 G	4,52	4,52
US\$	1.000	15.04.32	15.AO	854629	US91913YAE05	Valero Energy Corporation Registered Notes 7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)		116,44G-6,6G	116,15 G	4,92	4,92
US\$	1.000	15.09.26	15.MS	A1855C	US91913YAU47	3,3999999999999999%, v. 12.09.16(26), DL-Notes 2016(16/26)		98,08G-8,03G	98,02 G	4,48	4,48
US\$	1.000	15.03.25	15.MS	A1ZYKV	US91913YAS90	3,6499999999999999%, v. 13.03.15(25), DL-Notes 2015(15/25)		98,84G-8,83G	98,82 G	6,07	5,98
US\$	1.000	15.03.45	15.MS	A1ZYKW	US91913YAT73	4,9000000000000004%, v. 13.03.15(45), DL-Notes 2015(15/45)		93,62G-3,37G	93,04 G	5,51	5,51
US\$	1.000	15.04.25	15.AO	A28V9S	US91913YAY68	2,8500000000000001%, v. 16.04.20(25), DL-Notes 2020(20/25)		98,41G-8,4G	98,38 G	5,67	5,61
US\$	1.000	01.04.29	01.AO	A2RZ0H	US91913YAW03	4%, v. 25.03.19(29), DL-Notes 2019(19/29)		98,21G-8,2G	98,14 G	4,49	4,48
US\$	1.000	01.06.52	01.JD	A3K12K	US91913YBE95	4%, v. 07.02.22(52), DL-Notes 2022(22/52)		77,3G-6,96G	76,85 G	5,74	5,73
US\$	1.000	01.12.31	01.JD	A3KZHN	US91913YBC30	2,7999999999999998%, v. 29.11.21(31), DL-Notes 2021(21/31)		87,03G-7,08G	86,92 G	5,01	5,01
US\$	1.000	01.12.51	01.JD	A3KZNF	US91913YBD13	3,6499999999999999%, v. 29.11.21(51), DL-Notes 2021(21/51)		71,61G-1,65G	71,51 G	5,8	5,8
US\$	1.000	15.12.26	15.JD	A1895C	US91914JAA07	Valero Energy Partners L.P. Registered Notes 4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)		99,32G-9,4G	99,09 G	4,71	4,7
US\$	1.000	15.03.28	15.MS	A19YS1	US91914JAB89	4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)		99,82G-9,78G	99,54 G	4,62	4,61
sfrs	5.000	20.01.26	20.01.	A287TX	CH0506071387	Valiant Bank AG Pfandbrief - Anleihe v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)		98,55G-8,55G	98,55 G	1,08	
sfrs	5.000	31.10.25	31.10.	A2R9NN	CH0419041675	v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)		98,59G-8,58G	98,58 G	1,26	
sfrs	5.000	04.12.34	04.12.	A2SBSQ	CH0461239029	0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)		89,12G-9,03G	89,17 G	0,28	0,28
sfrs	5.000	07.05.31	07.05.	A3KQCC	CH0522158879	0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)		93,28G-3,25G	91,95 G	0,21	0,21
sfrs	5.000	29.11.30	29.11.	A3KTP8	CH0522158903	0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)		93,76G-3,73G	92,43 G	0,21	0,21
sfrs	5.000	31.05.28	31.05.	A3LJJR	CH1270609485	1,8500000000000001%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)		102,83G-2,8G	102,84 G	1,08	1,08
Euro	100.000	15.02.27	15.02.	A19DC1	XS1565570212	Van Lanschot Kempen N.V. Medium - Term Hypotheken - Pfandbriefe 0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)		95,42G-5,43G	95,36 G	1,82	1,82
Euro	100.000	27.02.28	27.02.	A3K61D	XS2495966637	2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)		99,12G-9,12G	99,01 G	2,77	2,76
Euro	100.000	31.05.26	31.05.	A3LJB6	XS2629466900	3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)		101,01G-1,03G	101 G	2,87	2,87
Euro	1.000	04.05.29	04.05.	A3LG5V	XS2599156192	Var Energi ASA Medium - Term Notes 5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)		107,1G-7,08G	107,02 G	3,81	3,8
Euro	1.000	15.11.83	15.02.	A3LQ05	XS2708134023	Var Energi ASA Subordinated Floating Rate Notes 7,8620000000000001%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)		109,27G-9,32G	109,2 G	7,18	7,18

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	15.10.25	15.10.	A28UXB	XS2133390521	Vattenfall AB Medium - Term Notes 0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25) 0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26) 0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29) 3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)		96,63G-6,64G	96,6 G	0,1	0,1	
Euro	1.000	24.06.26	24.06.	A2R3U7	XS2009891479		95,62G-5,71G	95,63 G	1,04	1,04		
Euro	1.000	12.02.29	12.02.	A3KLRY	XS2297882644		88,42G-8,37G	88,37 G	0,28	0,28		
Euro	1.000	18.10.26	18.10.	A3LAE4	XS2545248242		101,4G-1,45G	101,47 G	3,03	3,02		
Euro	1.000	19.03.77	19.03.	A1ZYTE	XS1205618470	Vattenfall AB Subordinated Floating Rate Notes 3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77) 2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83) 6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)		96,58G-6,7G	96,59 G	3,13	3,13	
£	1.000	29.06.83	29.06.	A3KS61	XS2355631693		87,47G-7,53G	87,44 G	2,95	2,95		
£	1.000	17.08.83	17.08.	A3LHVL	XS2619829869		102,01G-1,99G	102 G	6,74	6,74		
sfrs	5.000	08.12.27	08.12.	A3LBV7	CH1232107057	Vaudoise Assurances Holding S.A. Anleihen 2%, v. 08.12.22(27), SF-Anl. 2022(27)		102,75G-2,75G	102,73 G	1,13	1,13	
Euro	1.000	24.02.25	24.02.	A254NF	DE000A254NF5	Veganz Group AG Inhaber - Schuldverschreibungen 7 1/2%, v. 24.02.20(25), IHS v.2020(2023/2025)		64,5G-0,36G	62,01 G	23,28	23,28	
US\$	1.000	15.10.26	15.AO	A186G6	US92277GAJ67	Ventas Realty L.P. Guaranteed Registered Notes 3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26) 4,4000000000000004%, v. 15.08.18(29), DL-Notes 2018(18/29) 4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30) 5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)		97,24G-7,27G	97,23 G	4,68	4,68	
US\$	1.000	15.01.29	15.JJ	A194LJ	US92277GAN79		99,65G-9,59G	99,55 G	4,55	4,55		
US\$	1.000	15.11.30	15.MN	A28VNF	US92277GAV95		100,47G-0,54G	100,44 G	4,7	4,7		
US\$	1.000	01.07.34	01.JJ	A3LYUK	US92277GAX51		103,94G-3,88G	103,86 G	5,18	5,18		
Euro	1.000	25.11.33	25.11.	816814	FR0010033381	Veolia Environnement S.A. Medium - Term Notes 6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33) 1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28) 0,9270000000000001%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29) 1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30) 1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26) 1%, v. 03.04.17(25), EO-Medium-T. Notes 2017(17/25) 1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29) 4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27) 1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25) 1,5900000000000001%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28) v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27) 0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31) 1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28) 1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27) 1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35) 0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32) 1,9399999999999999%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30) v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)		122,36G-2,27G	122,25 G	3,28	3,28	
Euro	100.000	19.05.28	19.05.	A181TJ	FR0013173432		93,78G-3,91G	93,78 G	2,65	2,65		
Euro	100.000	04.01.29	04.01.	A1866K	FR0013210416		91,61G-1,82G	91,63 G	2,01	2,01		
Euro	100.000	17.09.30	17.09.	A195M1	FR0013359254		91,31G-1,42G	91,34 G	3,21	3,21		
Euro	100.000	30.11.26	30.11.	A19E68	FR0013246733		97,07G-7,14G	97,03 G	2,84	2,84		
Euro	100.000	03.04.25	03.04.	A19FLC	FR0013248507		98,49G-8,49G	98,47 G	2,02	2,02		
Euro	100.000	03.04.29	03.04.	A19FLD	FR0013248523		93,38G-3,56G	93,37 G	3,03	3,03		
Euro	100.000	30.03.27	30.03.	A1G2U3	FR0011224963		104,14G-4,17G	104,11 G	2,9	2,9		
Euro	100.000	10.09.25	10.09.	A1Z6CX	FR0012949923		98,44G-8,45G	98,43 G	3,35	3,35		
Euro	100.000	10.01.28	10.01.	A1ZZTE	FR0012663169		95,26G-5,29G	95,21 G	3,1	3,09		
Euro	100.000	14.01.27	14.01.	A287LW	FR0014001150		93,42G-3,48G	93,38 G	2,91			
Euro	100.000	15.01.31	15.01.	A28R4L	FR0013476595		85,14G-5,16G	85,08 G	1,55	1,55		
Euro	100.000	15.04.28	15.04.	A28V3G	FR0013507704		94,06G-4,17G	94 G	2,64	2,64		
Euro	100.000	02.04.27	02.04.	A28VA9	FR0013505542		95,71G-5,81G	95,68 G	2,59	2,59		
Euro	100.000	14.05.35	14.05.	A28W3Y	FR0013512449		81,06G-1,15G	80,98 G	3,07	3,07		
Euro	100.000	15.01.32	15.01.	A28YJ5	FR0013517059		83,75G-3,75G	83,66 G	1,9	1,9		
Euro	100.000	07.01.30	07.01.	A2RU7L	FR0013385473		93,98G-3,98G	94 G	3,19	3,18		
Euro	100.000	09.06.26	09.06.	A3KMW7	FR0014002C30		94,78G-4,82G	94,74 G	3,09			
Euro	100.000	endlos	20.04.	A2832T	FR00140007K5		Veolia Environnement S.A. Subordinated Undated Floating Rate Notes 2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.) 2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.) 1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.) 2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.) 5,9930000000000003%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)		97,01G-7,01G	97,01 G		
Euro	100.000	endlos	20.04.	A2832U	FR00140007L3			91,81G-2,01G	91,75 G			
Euro	100.000	endlos	12.09.	A2R7DW	FR0013445335	95,26G-5,26G		95,19 G				
Euro	100.000	endlos	15.02.	A3KYV8	FR0014006IX6	92,63G-2,63G		92,57 G				
Euro	100.000	endlos	22.02.	A3LQ46	FR001400KKC3	105,38G-5,48G		105,38 G				
Euro	100.000	10.11.31	10.11.	A3KYL7	FR0014006EG0	Verallia SA Guaranteed Notes 1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)		87,79G-7,79G	87,72 G	3,86	3,85	
Euro	100.000	14.05.28	14.05.	A3KQXM	FR0014003G27	Verallia SA Senior Notes 1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)		93,27G-3,38G	93,25 G	3,46	3,46	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	19.09.31	19.09.	A3LNF1	XS2689127467	Veralto Corp. Guaranteed Notes 4,1500000000000004%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S		103,99G-3,86G	103,87 G	3,52	3,52
Euro	100.000	20.11.24	20.11.01.04.	A1ZSFW A3KNZ9	XS1140300663 XS2320746394	Verbund AG Notes 1 1/2%, v. 20.11.14(24), EO-Notes 2014(24) 0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)		99,5G-9,52G 66,99G-7,09G	99,49 G 66,91 G	2,98 2,67	2,98 2,67
Euro	100.000	17.05.31	17.05.	A3LYXW	XS2821745374	Verbund AG Senior Notes 3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)		101,82G-1,67G	101,73 G	2,97	2,97
US\$	1.000	08.04.33	08.AO	843228	US91086QAN88	Vereinigte Mexikanische Staaten Medium - Term Notes 7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)	S s	113,39G-3,63G	113,22 G	5,56	5,56
US\$	1.000	27.09.34	27.MS	A0DDHM	US91086QAS75	6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)		107,25G-7,7G	107,33 G	5,81	5,81
US\$	2.000	11.01.40	11.JJ	A0TPNW	US91086QAV05	6,0499999999999998%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)		100,41G-0,72G	100,28 G	6,07	6,06
Euro	1.000	23.02.31	23.02.	A18X8P	XS1369323149	3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)		95,58G-5,59G	95,55 G	4,17	4,16
Euro	1.000	17.04.28	17.04.	A19UUJ	XS1751001139	1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)		93,67G-3,66G	93,63 G	3,66	3,65
US\$	2.000	12.10.10	12.AO	A1A2CG	US91086QAZ19	5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A		78,25G-8,25G	78,25 G	7,49	7,49
US\$	2.000	08.03.44	08.MS	A1G15K	US91086QBB32	4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)		83,6G-3,99G	83,39 G	6,27	6,27
US\$	1.000	21.01.45	21.JJ	A1ZB92	US91086QBE70	5,5499999999999998%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)		93,64G-4G	93,47 G	6,16	6,16
Euro	1.000	09.04.29	09.04.	A1ZFCX	XS1054418600	3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)		99,08G-9,09G	99,05 G	3,84	3,84
US\$	1.000	23.01.46	23.JJ	A1ZU0Q	US91086QBF46	4,5999999999999996%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)		80,04G-0,4G	79,77 G	6,38	6,37
Euro	1.000	06.03.45	06.03.	A1ZX0T	XS1198103456	3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)		75G-4,92G	75 G	4,98	4,98
Euro	1.000	15.03.15	15.03.	A1ZZ0U	XS1218289103	4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)		73,43G-3,38G	73,32 G	5,47	5,46
Euro	1.000	18.09.27	18.09.	A282QP	XS2135361686	1,3500000000000001%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)		93,93G-3,9G	93,87 G	2,84	2,84
Euro	1.000	17.01.30	17.01.	A28SC9	XS2104886341	1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)		85,8G-5,84G	85,74 G	2,6	2,6
Euro	1.000	08.04.26	08.04.	A2R0DR	XS1974394675	1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)	96,73G-6,72G	96,71 G	3,34	3,34	
Euro	1.000	08.04.39	08.04.	A2R0DS	XS1974394758	2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39)	79,24G-9,18G	79,16 G	4,91	4,9	
Euro	1.000	25.10.51	25.10.	A2873D	XS2289588167	Vereinigte Mexikanische Staaten Registered Notes 2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)	58,35G-8,24G	58,16 G	4,96	4,96	
Euro	1.000	25.10.33	25.10.	A287NY	XS2289587789	1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)	77,76G-7,69G	77,67 G	3,67	3,67	
Euro	1.000	11.02.30	11.02.	A3K18Y	XS2444273168	2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)	91,48G-1,48G	91,43 G	4,16	4,16	
Euro	1.000	12.08.36	12.08.	A3KTWS	XS2363910436	2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)	77,57G-7,57G	77,53 G	4,76	4,76	
Euro	1.000	25.05.32	25.05.	A3LTSX	XS2754067242	4,4898999999999996%, v. 25.01.24(32), EO-Notes 2024(24/32)	100,77G-0,73G	100,7 G	4,37	4,37	
US\$	1.000	15.01.47	15.JJ	A184ZB	US91087BAB62	Vereinigte Mexikanische Staaten Treasury Bonds 4,3499999999999996%, v. 11.08.16(47), DL-Bonds 2016(47)	77,59G-8,07G	77,47 G	6,27	6,26	
US\$	1.000	10.02.48	10.FA	A19QEA	US91087BAD29	Vereinigte Mexikanische Staaten Treasury Notes 4,5999999999999996%, v. 10.10.17(48), DL-Notes 2017(17/48)	79,3G-9,64G	79,15 G	6,37	6,37	
US\$	1.000	11.01.28	11.JJ	A19UJT	US91087BAE02	3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)	97,1G-7,08G	97,04 G	4,76	4,75	
US\$	1.000	16.04.30	16.AO	A28R1H	US91087BAH33	3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)	91G-1,15G	90,89 G	5,15	5,14	
US\$	1.000	27.04.32	27.AO	A28WMS	US91087BAK61	4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)	95,43G-5,66G	95,26 G	5,53	5,52	
US\$	1.000	27.04.51	27.AO	A28WMT	US91087BAL45	5%, v. 27.04.20(51), DL-Notes 2020(20/51)	82,57G-3,47G	82,89 G	6,38	6,38	
Euro	1.000	05.03.25	05.03.	A254Y1	DE000A254Y19	VERIANOS SE Anleihen 6%, v. 05.03.20(25), Anleihe v.2020(2022/2025)	1,1G-1,1G	1,1 G	288	288	
US\$	1.000	01.04.25	01.AO	A1UHEZ	US92343EAH53	Verisign Inc. Registered Notes 5 1/4%, v. 27.03.15(25), DL-Notes 2015(15/25)	99,96G-9,92G	99,91 G	5,46	5,4	
US\$	1.000	15.06.31	15.JD	A3KRP4	US92343EAM49	2,7000000000000002%, v. 08.06.21(31), DL-Notes 2021(21/31)	87,31G-7,37G	87,17 G	4,98	4,97	
US\$	1.000	15.03.29	15.MS	A2RYUT	US92345YAF34	Verisk Analytics Inc. Registered Notes 4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)	98,88G-8,91G	98,78 G	4,44	4,44	
US\$	1.000	01.04.33	01.AO	A3LE9J	US92345YAH99	5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)	106,55G-6,47G	106,18 G	4,88	4,87	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	05.06.34	05.JD	A3LZBF	US92345YAJ55	Verisk Analytics Inc. Registered Notes 5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)		102,38G-2,37G	102,1 G	5	5
Euro	1.000	01.02.28	15.FA	A3LDPH	XS2581647091	Verisure Holding AB Guaranteed Registered Notes 7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S		104,06G-4,04G	104,05 G	5,88	5,87
Euro	1.000	15.02.27	15.FA	A2871F	XS2289588837	Verisure Holding AB Senior Secured Notes 3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S		97,63G-7,63G	97,58 G	4,33	4,32
Euro	1.000	15.07.26	15.JJ	A28Z2C	XS2204842384	3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S		99,3G-9,3G	99,3 G	4,32	4,31
Euro	1.000	15.10.27	15.AO	A3K94D	XS2541437583	9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S		104,98G-4,98G	105,32 G	7,55	7,55
Euro	1.000	15.02.29	15.FA	A2871H	XS2287912450	Verisure Midholding AB Senior Secured Notes 5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S		98,79G-8,79G	98,76 G	5,64	5,63
US\$	1.000	15.05.25	15.FMAN	A190U9	US92343VEP58	Verizon Communications Inc. Floating Rate Notes 6.6839908699999997%, zinsv. v. 15.05.24-14.08.24, v. 15.05.18(25), DL-FLR Notes 2018(25/25)		100,54G-0,69G	100,6 G	5,76	5,71
A\$	10.000	17.02.25	17.FA	A19MYE	AU3CB0246221	Verizon Communications Inc. Medium - Term Notes 4,0499999999999998%, v. 17.08.17(25), AD-Med.-Term Nts 2017(25)		99,7G-9,72G	99,7 G	4,75	4,69
A\$	10.000	17.08.27	17.FA	A19MYF	AU3CB0246239	4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)		99,65G-9,59G	99,76 G	4,7	4,7
US\$	1.000	15.08.46	15.FA	A184L1	US92343VDC54	Verizon Communications Inc. Registered Notes 4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)		85,39G-5,37G	85,79 G	5,33	5,33
US\$	1.000	15.08.26	15.FA	A184L2	US92343VDD38	2 5/8%, v. 01.08.16(26), DL-Notes 2016(16/26)		96,89G-6,84G	96,86 G	4,39	4,39
Euro	1.000	02.04.25	02.04.	A188GP	XS1405766897	0 7/8%, v. 02.11.16(25), EO-Notes 2016(16/25)		98,53G-8,54G	98,52 G	1,77	1,77
Euro	1.000	02.11.28	02.11.	A188GQ	XS1405766624	1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)		93,57G-3,43G	93,61 G	2,91	2,91
£	1.000	02.11.35	02.11.	A188GR	XS1405769727	3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)		83,85G-3,56G	83,55 G	5,09	5,09
US\$	1.000	16.03.27	16.MS	A19EW1	US92343VDY74	4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)		99,42G-9,43G	99,45 G	4,41	4,4
US\$	1.000	16.03.37	16.MS	A19EWX	US92343VDU52	5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)		103,01G-2,87G	103,15 G	5	5
US\$	1.000	16.03.47	16.MS	A19EWY	US92343VDV36	5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)		105,8G-5,26G	105,74 G	5,17	5,17
US\$	1.000	15.04.49	15.AO	A19J3E	US92343VDS07	5,0119999999999996%, v. 03.02.17(49), DL-Notes 2017(17/49)		101,39G-1,26G	99,78 G	4,98	4,98
US\$	1.000	10.08.33	10.FA	A19MRU	US92343VEA89	4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)		97,67G-7,57G	97,75 G	4,9	4,9
Euro	1.000	27.10.26	27.10.	A19RHA	XS1708161291	1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)		97,02G-7,02G	96,98 G	2,8	2,8
Euro	1.000	26.10.29	26.10.	A19RHB	XS1708167652	1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)		94,08G-3,95G	94,08 G	3,17	3,17
Euro	1.000	15.01.38	15.01.	A19RHC	XS1708335978	2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)		91,18G-0,99G	91,3 G	3,74	3,74
£	1.000	27.10.36	27.10.	A19RHD	XS1708168890	3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)		84,54G-4,02G	84,28 G	5,18	5,18
US\$	1.000	15.02.25	15.FA	A19UCM	US92343VEN01	3,3759999999999999%, v. 16.08.17(25), DL-Notes 2018(18/25)		99,14G-9,12G	99,09 G	5,53	5,44
US\$	1.000	01.11.41	01.MN	A1GWVU	US92343VBE39	4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)		96,11G-6,04G	95,29 G	5,16	5,16
US\$	1.000	01.11.42	01.MN	A1HCDY	US92343VBG86	3,8500000000000001%, v. 07.11.12(42), DL-Notes 2012(12/42)		83,92G-4,1G	83,91 G	5,28	5,28
US\$	1.000	15.09.43	15.MS	A1HQ2D	US92343VBT08	6,5499999999999998%, v. 18.09.13(43), DL-Notes 2013(13/43)		115,6G-5,5G	115,98 G	5,32	5,32
US\$	1.000	21.08.54	21.FA	A1UFAA	US92343VCM46	5,0119999999999996%, v. 21.08.14(54), DL-Notes 2014(14/54)		95,7G-5,62G	95,59 G	5,38	5,38
US\$	1.000	21.08.46	21.FA	A1UFJ8	US92343VCK89	4,8620000000000001%, v. 21.08.14(46), DL-Notes 2014(14/46)		94,98G-5G	95,4 G	5,32	5,32
US\$	1.000	15.09.48	15.MS	A1UG3X	US92343VCX01	4,5220000000000002%, v. 13.03.15(48), DL-Notes 2015(15/48)		89,86G-90,07G	89,93 G	5,32	5,32
US\$	1.000	15.03.55	15.MS	A1UHC1	US92343VCZ58	4,6719999999999997%, v. 13.03.15(55), DL-Notes 2015(15/55)		91,63G-1,77G	91,6 G	5,28	5,28
US\$	1.000	01.11.24	01.MN	A1VG5C	US92343VCR33	3 1/2%, v. 29.10.14(24), DL-Notes 2014(14/24)		99,61G-9,63G	99,65 G	6,17	6,01
US\$	1.000	01.11.34	01.MN	A1VG5D	US92343VCQ59	4,4000000000000004%, v. 29.10.14(34), DL-Notes 2014(14/34)		96,21G-6,21G	96,55 G	4,94	4,94
Euro	1.000	17.02.26	17.02.	A1ZDKD	XS1030900242	3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)		100,39G-0,39G	100,37 G	2,96	2,95
Euro	1.000	01.12.31	01.12.	A1ZS2K	XS1146286205	2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)		95,46G-5,4G	95,44 G	3,35	3,35
US\$	1.000	18.09.30	18.MS	A282SV	US92343VFL36	1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)		85,24G-5,11G	85,32 G	3,5	3,5
US\$	1.000	20.11.25	20.MN	A2849G	US92343VFS88	0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)		95,54G-5,54G	95,58 G	1,77	1,77
US\$	1.000	20.01.31	20.JJ	A2849H	US92343VFR06	1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)		84,18G-4,22G	84,34 G	4,14	4,14
US\$	1.000	20.11.40	20.MN	A2849J	US92343VFT61	2,6499999999999999%, v. 20.11.20(40), DL-Notes 2020(20/40)		72,28G-2,21G	72,48 G	5,28	5,28
US\$	1.000	20.11.50	20.MN	A2849K	US92343VFU35	2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)		66,53G-6,25G	66,51 G	5,33	5,33
US\$	1.000	20.11.60	20.MN	A2849L	US92343VFW18	3%, v. 20.11.20(60), DL-Notes 2020(20/60)		63,24G-3,16G	63,46 G	5,37	5,37

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
£	1.000	03.11.28	03.11.	A284VB	XS2251337353	Verizon Communications Inc. Registered Notes						
£	1.000	03.11.38	03.11.	A284VC	XS2251337601	1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)		87,41G-7,27G	87,37 G	2,55	2,55	
US\$	1.000	22.03.50	22.MS	A28U9D	US92343VFD10	1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)		67,18G-6,87G	67,13 G	5,25	5,25	
US\$	1.000	22.03.30	22.MS	A28U9E	US92343VFE92	4%, v. 20.03.20(50), DL-Notes 2020(20/50)		82,13G-1,88G	82,18 G	5,37	5,37	
US\$	1.000	22.03.27	22.MS	A28U9F	US92343VFF67	3,1499999999999999%, v. 20.03.20(30), DL-Notes 2020(20/30)		93,65G-3,68G	93,74 G	4,5	4,5	
Euro	1.000	18.05.33	18.05.	A28XK0	XS2176560444	3%, v. 20.03.20(27), DL-Notes 2020(20/27)		96,89G-6,82G	96,86 G	4,38	4,37	
Euro	1.000	18.05.40	18.05.	A28XK1	XS2176561095	1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)		83,79G-3,74G	83,86 G	3,09	3,09	
Euro	1.000	08.04.27	08.04.	A2R0GJ	XS1979280853	1,8500000000000001%, v. 18.05.20(40), EO-Notes 2020(20/40)		77,57G-7,53G	77,61 G	3,77	3,77	
Euro	1.000	08.04.30	08.04.	A2R0GK	XS1979280937	0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)		95,15G-5,15G	95,1 G	1,83	1,83	
US\$	1.000	03.12.29	03.JD	A2R4LN	US92343VEU44	1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)		90,04G-89,95G	90,09 G	2,76	2,76	
Euro	1.000	19.09.39	19.09.	A2R7R3	XS2052321093	4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)		97,97G-7,75G	98,1 G	4,55	4,55	
Euro	1.000	19.03.32	19.03.	A2R7R4	XS2052320954	1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)		74,46G-4,32G	74,55 G	3,77	3,77	
£	1.000	19.09.30	19.09.	A2R7R5	XS2052321176	0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)		83,68G-3,48G	83,57 G	2,09	2,09	
US\$	1.000	08.02.29	08.FA	A2RXQ8	US92343VES97	1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)		85,16G-4,91G	85,11 G	4,32	4,32	
US\$	1.000	01.03.52	01.MS	A3K2G1	US92343VGP31	3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)		98G-7,99G	98,03 G	4,43	4,42	
US\$	1.000	15.03.32	15.MS	A3K4AH	US92343VGN82	3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)		80,18G-79,79G	80,39 G	5,35	5,34	
US\$	1.000	20.03.26	20.MS	A3KNHM	US92343VGG32	2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)		85,29G-5,32G	85,52 G	4,75	4,75	
US\$	1.000	22.03.28	22.MS	A3KNHP	US92343VGH15	1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)		95,53G-5,53G	95,53 G	3,01	3,01	
US\$	1.000	21.03.31	21.MS	A3KNHQ	US92343VGJ70	2,1000000000000001%, v. 22.03.21(28), DL-Notes 2021(21/28)		92,87G-2,8G	92,88 G	4,36	4,36	
US\$	1.000	22.03.41	22.MS	A3KNHR	US92343VGK44	2,5499999999999998%, v. 22.03.21(31), DL-Notes 2021(21/31)		88,26G-8,21G	88,29 G	4,72	4,71	
US\$	1.000	22.03.51	22.MS	A3KNHS	US92343VGB45	3,3999999999999999%, v. 22.03.21(41), DL-Notes 2021(21/41)		80,26G-0,08G	80,3 G	5,28	5,28	
US\$	1.000	22.03.61	22.MS	A3KNHT	US92343VGC28	3,5499999999999998%, v. 22.03.21(51), DL-Notes 2021(21/51)		76G-5,97G	76,2 G	5,3	5,3	
Euro	1.000	22.03.29	22.03.	A3KNL2	XS2320759538	3,7000000000000002%, v. 22.03.21(61), DL-Notes 2021(21/61)		74,23G-4,13G	74,38 G	5,38	5,38	
Euro	1.000	22.03.32	22.03.	A3KNL3	XS2320759884	0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)		88,46G-8,46G	88,5 G	0,85	0,85	
Euro	1.000	19.09.35	19.09.	A3KNL4	XS2320760114	0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S		82,88G-2,69G	82,82 G	1,81	1,81	
US\$	1.000	30.10.30	30.AO	A3KPQJ	US92343VFX73	1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S		77,45G-7,36G	77,5 G	2,87	2,87	
US\$	1.000	30.10.56	30.AO	A3KPQK	US92343VFW90	1,6799999999999999%, v. 06.10.20(30), DL-Notes 2020(30)		84,93G-4,91G	84,93 G	3,93	3,93	
US\$	1.000	03.09.41	03.MS	A3KVXR	US92343VGL27	2,9870000000000001%, v. 06.10.20(56), DL-Notes 2021(21/56)		64,39G-4,29G	65,06 G	5,39	5,39	
Euro	1.000	31.10.30	31.10.	A3LAWJ	XS2550881143	2,8500000000000001%, v. 03.09.21(41), DL-Notes 2021(21/41)		73,72G-3,57G	73,77 G	5,28	5,28	
US\$	1.000	31.10.34	31.10.	A3LAWK	XS2550898204	4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)		104,82G-4,82G	104,83 G	3,37	3,37	
US\$	1.000	09.05.33	09.MN	A3LHK6	US92343VGT52	4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)		109,46G-9,47G	109,59 G	3,62	3,62	
Euro	1.000	28.06.32	28.06.	A3LUON	XS2770514789	5,0499999999999998%, v. 09.05.23(33), DL-Notes 2023(23/33)		102,48G-2,23G	102,56 G	4,79	4,79	
Euro	1.000	28.02.36	28.02.	A3LU0P	XS2770514946	3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)		100,49G-0,2G	100,6 G	3,47	3,47	
US\$	1.000	23.02.54	23.FA	A3LU1D	US92343VGV81	3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)		100,59G-0,07G	100,66 G	3,74	3,74	
						5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)		103,14G-2,88G	103,53 G	5,38	5,37	
sfrr	5.000	30.11.27	30.11.	A19HYH	CH0367206676	Verizon Communications Inc. Anleihen						
sfrr	5.000	24.03.31	24.03.	A3KNW7	CH1105672666	1%, v. 30.05.17(27), SF-Anl. 2017(27)		99,49G-9,34G	99,53 G	1,21	1,21	
sfrr	5.000	24.03.28	24.03.	A3KNW8	CH1105672658	0,5550000000000001%, v. 24.03.21(31), SF-Anl. 2021(31)		95,1G-4,64G	95,09 G	1,17	1,17	
						0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)		96,24G-6,18G	96,31 G	0,4	0,4	
Euro	1.000	15.06.28	15.JD	A3KSTQ	XS2355515516	Versuni Group B.V. Registered Notes						
						3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S		92,6G-2,94G	92,54 G	5,28	5,27	
Euro	100.000	22.06.26	21.MJSD	A3K6T4	SE0018042277	Verve Group SE Guaranteed Floating Rate Notes						
						9,9619999999999997%, zinsv. v. 24.06.24-22.09.24, v. 21.06.22(26), EO-FLR Notes 2022(24/26)		102,26G-2,26G	102,26 G	8,86	8,83	
Euro	1.000	15.06.26	15.03.	A3LFGK	XS2597973812	Vestas Wind Systems A/S Medium - Term Notes						
Euro	1.000	15.06.31	15.06.	A3LRPU	XS2725957042	4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)		101,27G-1,31G	101,26 G	3,34	3,34	
						4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)		103,01G-3,03G	102,91 G	3,61	3,61	
Euro	1.000	15.06.34	15.06.	A3K2LZ	XS2449929517	Vestas Wind Systems Finance B.V. Medium - Term Notes						
Euro	1.000	15.06.29	15.06.	A3K3DC	XS2449928543	2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)		86,87G-6,98G	86,87 G	3,6	3,6	
						1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)		92,11G-2,18G	92,03 G	3,24	3,24	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	10.07.26	10.07.	A193AD	XS1854166078	Vesteda Finance B.V. Medium - Term Notes 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)		97,77G-7,77G	97,73 G	3,27	3,26
Euro	1.000	24.05.27	24.05.	A2R2LE	XS2001183164	1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)		95,87G-5,87G	95,79 G	3,11	3,11
Euro	1.000	18.10.31	18.10.	A3KXLA	XS2398710546	0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)		82,67G-2,55G	82,51 G	1,8	1,8
Euro	1.000	07.05.32	07.05.	A3LYBC	XS2815987834	4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)		101,87G-1,73G	101,76 G	3,73	3,73
US\$	1.000	15.05.29	15.MN	A3LYP3	XS2817919587	Vestel Elektronik Sanayi Ve Ticaret A.S. Guaranteed Registered Notes 9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)		100,63G-0,59G	100,59 G	9,81	9,79
Euro	100.000	08.04.29	08.04.	A3KPB1	BE6327721237	VGP N.V. Bonds 1 1/2%, v. 08.04.21(29), EO-Bonds 2021(21/29)		88,36G-8,64G	88,47 G	3,36	3,36
Euro	1.000	19.03.26	19.03.	A195M2	BE0002611896	VGP N.V. Registered Bonds 3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)		98,95G-8,85G	98,93 G	4,28	4,27
Euro	100.000	17.01.27	17.01.	A3K01K	BE6332786449	VGP N.V. Senior Notes 1 5/8%, v. 17.01.22(27), EO-Notes 2022(22/27)		94,16G-4,16G	93,98 G	3,41	3,41
Euro	100.000	17.01.30	17.01.	A3K01L	BE6332787454	2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)		89,32G-9,43G	89,26 G	4,51	4,51
Euro	1.000	15.11.28	15.11.	A3KYQY	XS2407027031	VIA Outlets B.V. Senior Notes 1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)		91,89G-1,94G	91,81 G	3,75	3,75
US\$	1.000	22.06.50	22.JD	A3KYNA	US92556VAF31	Viatis Inc. Guaranteed Registered Notes 4%, v. 22.06.20(50), DL-Notes 2020(20/50)		70,54G-0,37G	69,99 G	6,45	6,45
Euro	1.000	07.11.29	07.11.	A2R9TX	XS2071382662	Vicinity Centres Re Ltd. Medium - Term Notes 1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)		88,25G-8,25G	88,17 G	2,52	2,52
Euro	1.000	24.08.26	28.F31A	A3KMMJ	XS2307567086	Victoria PLC Senior Secured Notes 3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S		88,35G-8,35G	88,75 G	8,19	8,19
Euro	1.000	15.03.28	31.M30S	A3KNCM	XS2315945829	3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S		76,96G-7,11G	76,92 G	9,5	9,5
US\$	1.000	15.07.29	15.JJ	A3KTQQ	USU9223QAA95	Victoria's Secret & Co. Registered Notes 4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S		85,74G-5,59G	85,54 G	8,46	8,46
Euro	100.000	26.03.36	26.03.	A3KNTS	AT0000A2QL75	Vienna Insurance Group AG Wiener Versicherung Gruppe Medium - Term Notes 1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)		78,37G-8,37G	78,12 G	2,54	2,54
Euro	1.000	02.03.46	02.03.	A1ZWYZ	AT0000A1D5E1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Floating Rate Medium - Term Notes 3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)		98,75G-8,84G	98,69 G	3,83	3,83
Euro	100.000	16.06.42	15.06.	A3K53C	AT0000A2XST0	4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)	S s	103,48G-3,93G	103,73 G	4,55	4,54
Euro	200.000	13.04.47	13.04.	A19F8D	AT0000A1VGA1	Vienna Insurance Group AG Wiener Versicherung Gruppe Subordinated Undated Floating Rate Notes 3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)		96,92G-6,87G	96,77 G	3,96	3,96
Euro	1.000	12.06.25	12.06.	A1TNBV	XS0942082115	Vier Gas Transport GmbH Medium - Term Notes 2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)		99,37G-9,39G	99,36 G	3,69	3,68
Euro	100.000	25.09.28	25.09.	A2NBZM	XS1882681452	1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)		93,93G-3,94G	93,82 G	3,12	3,12
Euro	100.000	10.09.29	10.09.	A2YNV8	XS2049090595	0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)		86,44G-6,44G	86,36 G	0,29	0,29
Euro	100.000	10.09.34	10.09.	A2YNV9	XS2049146215	0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)		74,93G-4,95G	74,85 G	1,33	1,33
Euro	100.000	26.09.27	26.09.	A30VPR	XS2535724772	4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)		102,13G-2,13G	102,07 G	3,25	3,25
Euro	100.000	26.09.32	26.09.	A30VPS	XS2535725159	4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)		107,48G-7,51G	107,36 G	3,54	3,54
US\$	1.000	19.11.24	19.MN	A1ZR96	USY9384RAA87	Vietnam, Sozialistische Republik Registered Notes 4,7999999999999998%, v. 19.11.14(24), DL-Notes 2014(24) Reg.S		99,81G-9,81G	99,74 G	5,84	5,7

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	15.09.27	15.MS	A19PGG	USG9363BAD22	Viking Cruises Ltd. Guaranteed Registered Notes 5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S		97,72G-7,64G	97,68 G	6,87	6,87
Euro	100.000	26.03.28	26.03.	A3KNPG	FR0014002KP7	Vilmorin & Compagnie S.A. Obligations 1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)		86,5G-8,08G	88,08 G	3,1	3,1
Euro	100.000	27.11.28	27.11.	A285JA	FR0014000PF1	VINCI S.A. Medium - Term Notes v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)		89,01G-9G	88,94 G	2,8	
Euro	100.000	26.09.25	26.09.	A2RR4S	FR0013367620	1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)		97,74G-7,74G	97,7 G	2,03	2,03
Euro	100.000	26.09.30	26.09.	A2RR4T	FR0013367638	1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)		92,91G-2,91G	92,78 G	3,05	3,05
Euro	100.000	18.01.29	18.01.	A2RWMX	FR0013397452	1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)		94,53G-4,57G	94,49 G	2,97	2,97
£	100.000	15.03.27	15.03.	A2RY96	FR0013409166	2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)		94,45G-4,47G	94,44 G	4,62	4,61
£	100.000	15.09.34	15.09.	A2RY97	FR0013409174	2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)		84,99G-5,03G	84,96 G	4,65	4,65
Euro	100.000	09.01.32	09.01.	A3KTRD	FR0014004FR9	0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)		82,69G-2,85G	82,63 G	1,2	1,2
Euro	100.000	17.10.32	17.10.	A3LAEJ	FR001400D8K2	3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)		100,75G-0,87G	100,68 G	3,25	3,25
Euro	1.000	15.07.30	15.JJ	A28YPQ	XS2189766970	Virgin Media Finance PLC Registered Notes 3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S		88,2G-8,54G	88,55 G	6,2	6,2
£	1.000	15.08.30	15.FA	A28Y1N	XS2010031214	Virgin Media Secured Finance PLC Guaranteed Registered Notes 4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S		85,83G-5,8G	85,89 G	7,22	7,22
£	1.000	15.01.30	15.AO	A2R80R	XS2062666602	Virgin Media Secured Finance PLC Registered Notes 4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S		87,43G-7,41G	87,47 G	7,25	7,23
£	1.000	15.07.28	15.JJ	A28YFL	XS2187646901	Virgin Media Vendor Financing Notes III DAC Senior Notes 4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S		92,08G-1,87G	91,97 G	7,47	7,46
£	1.000	25.09.26	25.MS	A2RR4Q	XS1775239095	Virgin Money UK PLC Floating Rate Medium -Term Notes 4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)		98,31G-8,29G	98,28 G	4,95	4,95
Euro	1.000	29.10.28	29.10.	A3LD4Q	XS2585239200	4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)		103,48G-3,43G	103,46 G	3,71	3,71
Euro	1.000	18.03.28	18.03.	A3LWCV	XS2757511113	4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)		101,31G-1,31G	101,28 G	3,59	3,59
£	1.000	11.12.30	11.JD	A282AF	XS2227898421	Virgin Money UK PLC Subordinated Floating Rate Medium - Term Notes 5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)		98,84G-8,84G	98,83 G	5,42	5,41
US\$	1.000	15.03.27	15.MS	A19EWQ	US927804FX73	Virginia Electric & Power Co. Registered Notes 3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A	S s	98,11G-8,13G	98,1 G	4,34	4,33
US\$	1.000	15.01.43	15.JJ	A1HELT	US927804FL36	4%, v. 08.01.13(43), DL-Notes 2013(13/43)		84,94G-4,88G	84,52 G	5,37	5,37
US\$	1.000	15.08.43	15.FA	A1HP2Y	US927804FP40	4,6500000000000004%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D	S s	92,1G-1,91G	91,58 G	5,4	5,41
US\$	1.000	15.02.44	15.FA	A1VEMF	US927804FR06	4,4500000000000002%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B	S s	89,72G-9,6G	89,36 G	5,39	5,38
US\$	1.000	15.12.50	15.JD	A2859H	US927804GD01	2,4500000000000002%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A	S s	60,53G-0,82G	60,65 G	5,27	5,27
US\$	1.000	01.12.48	01.JD	A2RUZ8	US927804GA61	4,5999999999999996%, v. 28.11.18(48), DL-Notes 2018(18/48)		89,64G-8,97G	88,71 G	5,5	5,5
US\$	1.000	01.12.49	01.JD	A2SA4N	US927804GC28	3,2999999999999998%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B	S s	71,82G-2,2G	71,59 G	5,38	5,38
US\$	1.000	30.03.32	30.MS	A3K0X0	US927804GG32	2,3999999999999999%, v. 13.01.22(32), DL-Notes 2022(22/32)	S s	86,27G-6,38G	86,27 G	4,6	4,6
US\$	1.000	15.08.34	15.FA	A3L2JX	US927804GR96	5,0499999999999998%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C	S s	101,61G-1,8G	101,48 G	4,88	4,88
US\$	1.000	15.08.54	15.FA	A3L2JY	US927804GS79	5,5499999999999998%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D	S s	103,23G-3,67G	103,05 G	5,37	5,37
US\$	1.000	01.04.33	01.AO	A3LF30	US927804GK44	5%, v. 30.03.23(33), DL-Notes 2023(23/33)		101,34G-1,32G	101,21 G	4,87	4,86
US\$	1.000	01.04.53	01.AO	A3LF31	US927804GL27	5,4500000000000002%, v. 30.03.23(53), DL-Notes 2023(23/53)		101,32G-1,5G	100,95 G	5,42	5,42
Euro	1.000	01.04.27	15.AO	A3KNPX	XS2324372270	Viridien S.A. Registered Notes 7 3/4%, v. 01.04.21(27), EO-Notes 2021(21/27) Reg.S		96,7G-7,22G	96,7 G	9,19	9,15
US\$	1.000	14.12.25	14.JD	A18V4K	US92826CAD48	VISA Inc. Registered Notes 3,1499999999999999%, v. 14.12.15(25), DL-Notes 2015(15/25)		98,75G-8,76G	98,7 G	4,21	4,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.09.27	15.MS	A19N30	US92826CAH51	VISA Inc. Registered Notes 2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)		96,61G-6,71G	96,58	G	3,96	3,96
US\$	1.000	15.09.47	15.MS	A19N31	US92826CAJ18	3,6499999999999999%, v. 11.09.17(47), DL-Notes 2017(17/47)		82,91G-2,87G	82,7	G	4,96	4,96
US\$	1.000	15.08.27	15.FA	A2807T	US92826CAP77	0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)		91,73G-1,78G	91,67	G	1,63	1,63
US\$	1.000	15.02.31	15.FA	A2807U	US92826CAN20	1,1000000000000001%, v. 17.08.20(31), DL-Notes 2020(20/31)		83,13G-3,1G	82,93	G	2,65	2,65
US\$	1.000	15.08.50	15.FA	A2807V	US92826CAQ50	2%, v. 17.08.20(50), DL-Notes 2020(20/50)		60,58G-0,57G	60,39	G	4,68	4,68
US\$	1.000	15.04.40	15.AO	A28VQM	US92826CAK80	2,7000000000000002%, v. 02.04.20(40), DL-Notes 2020(20/40)		77,96G-7,94G	77,6	G	4,77	4,77
US\$	1.000	15.04.27	15.AO	A28VQN	US92826CAL63	1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)		95,07G-5,03G	94,97	G	3,97	3,96
US\$	1.000	15.04.30	15.AO	A28VQP	US92826CAM47	2,0499999999999998%, v. 02.04.20(30), DL-Notes 2020(20/30)		89,95G-9,86G	89,81	G	4,14	4,13
Euro	1.000	15.06.26	15.06.	A3K55P	XS2479941499	1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)		97,81G-7,82G	97,77	G	2,18	2,18
Euro	1.000	15.06.29	15.06.	A3K55Q	XS2479941572	2%, v. 01.06.22(29), EO-Notes 2022(22/29)		96,53G-6,62G	96,47	G	2,77	2,76
Euro	1.000	15.06.34	15.06.	A3K55R	XS2479942034	2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)		94,5G-4,5G	94,36	G	3,03	3,03
US\$	1.000	endlos	15.JD	A3K19T	USU92266AB89	Vistra Corp. Subordinated Undated Floating Rate Notes 7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)		100,89G-1,08G	100,97	G		
US\$	1.000	01.09.26	01.MS	A194QH	USU9226VAA53	Vistra Operations Company LLC Registered Notes 5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S		85,6G-5,56G	85,63	G	12,84	12,84
Euro	1.000	24.09.28	24.09.	A3KWJ8	XS2389688875	Viterra Finance B.V. Medium - Term Notes 1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)		90,96G-0,98G	90,89	G	2,18	2,18
Euro	1.000	24.09.25	24.09.	A3KWJ9	XS2389688107	0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)		96,78G-6,78G	96,67	G	0,77	0,77
Euro	1.000	11.07.28	11.07.	A193ED	XS1855456288	Vittoria Assicurazioni S.p.A. Bearer Notes 5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)		102,81G-3,04G	102,89	G	4,86	4,85
Euro	100.000	26.05.26	26.05.	A18137	FR0013176310	Vivendi SE Bonds 1 7/8%, v. 26.05.16(26), EO-Bonds 2016(16/26)		99,12G-9,12G	99,11	G	2,4	2,4
Euro	100.000	18.09.24	18.09.	A19N7U	FR0013282571	Vivendi SE Medium - Term Notes 0 7/8%, v. 18.09.17(24), EO-Med.-Term Notes 2017(17/24)		99,93G-9,93G	99,91	G	1,74	1,74
Euro	100.000	11.06.25	11.06.	A2R3A8	FR0013424868	0 5/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)		97,88G-7,89G	97,86	G	1,27	1,27
Euro	100.000	11.12.28	11.12.	A2R3A9	FR0013424876	1 1/8%, v. 11.06.19(28), EO-Med.-Term Notes 2019(19/28)		94,79G-4,79G	94,56	G	2,35	2,35
£	1.000	31.01.29	15.JJ	A282LB	XS2231189924	VMED 02 UK Financing I PLC Registered Notes 4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S		88,73G-8,76G	88,76	G	7,14	7,12
Euro	1.000	31.01.31	15.JJ	A282LC	XS2231188876	3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S		90,17G-0,17G	90,23	G	5,13	5,13
£	1.000	15.07.31	15.JJ	A3KTCA	XS2358483258	VMED 02 UK Financing I PLC Senior Secured Notes 4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S		85,29G-5,23G	85,37	G	7,41	7,4
US\$	1.000	21.08.27	21.FA	A19NA0	US928563AC98	VMware Inc. Registered Notes 3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)		98,53G-8,57G	98,46	G	4,47	4,47
US\$	1.000	15.05.30	15.MN	A28VXD	US928563AF20	4,7000000000000002%, v. 07.04.20(30), DL-Notes 2020(20/30)		100,17G-0,04G	99,82	G	4,75	4,74
US\$	1.000	15.05.27	15.MN	A28VXS	US928563AE54	4,6500000000000004%, v. 07.04.20(27), DL-Notes 2020(20/27)		100,25G-0,18G	100,05	G	4,63	4,62
US\$	1.000	15.05.25	15.MN	A28VZ2	US928563AD71	4 1/2%, v. 07.04.20(25), DL-Notes 2020(20/25)		99,28G-9,27G	99,21	G	5,67	5,62
£	1.000	26.11.32	26.11.	249002	XS0158715713	Vodafone Group PLC Medium - Term Notes 5,9000000000000004%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)		107,16G-7,1G	107,03	G	4,83	4,83
£	1.000	04.12.25	04.12.	AOAARK	XS0181816652	5 5/8%, v. 04.12.03(25), LS-Medium-Term Notes 2003(25)		100,62G-0,61G	100,6	G	5,08	5,06
sfrs	5.000	03.12.24	03.12.	A1814E	CH0325429188	0 3/8%, v. 03.06.16(24), SF-Medium-Term Notes 2016(24)		99,77G-9,78G	99,77	G	0,75	0,75
Euro	1.000	29.07.31	29.07.	A184MY	XS1463101680	1,6000000000000001%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)		91,1G-0,87G	90,98	G	3,09	3,09
£	1.000	08.08.49	08.08.	A184QW	XS1468494239	3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)		69,91G-9,77G	69,67	G	5,67	5,67
£	1.000	12.08.56	12.08.	A184WM	XS1472483772	3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)		61,22G-1,15G	61,05	G	5,66	5,65
sfrs	5.000	19.09.31	19.09.	A18568	CH0337829268	0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)	S s	95,5G-5,47G	95,48	G	1,04	1,04

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	25.08.26	25.08.	A18YQC	XS1372839214	Vodafone Group PLC Medium - Term Notes 2,2000000000000002%, v. 25.02.16(26), EO-Med.-Term Notes 2016(26)		98,9G-9G	98,93 G	2,73	2,73
sfrs	5.000	15.03.27	15.03.	A19D1W	CH0357520466	0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)		98,81G-8,79G	98,81 G	1,11	1,11
Euro	1.000	24.07.27	24.07.	A19LOW	XS1652855815	1 1/2%, v. 24.07.17(27), EO-Med.-Term Notes 2017(27)		96,42G-6,49G	96,37 G	2,79	2,79
AS\$	10.000	13.12.27	13.JD	A19S5V	AU3CB0249373	4,2000000000000002%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)		98,96G-8,96G	98,88 G	4,6	4,59
Euro	1.000	20.11.25	20.11.	A19SMH	XS1721423462	1 1/8%, v. 20.11.17(25), EO-Medium-Term Notes 2017(25)		97,9G-7,91G	97,87 G	2,28	2,28
Euro	1.000	20.11.29	20.11.	A19SMJ	XS1721422068	1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)		95,7G-5,73G	95,63 G	2,77	2,77
Euro	1.000	20.11.37	20.11.	A19SMK	XS1721422902	2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)		92,48G-2,54G	92,46 G	3,59	3,59
Euro	1.000	11.09.25	11.09.	A1ZPSY	XS1109802568	1 7/8%, v. 11.09.14(25), EO-Med.-Term Notes 2014(25/25)		98,78G-8,78G	98,76 G	3,13	3,13
Euro	100.000	01.12.34	01.12.	A1ZSXB	XS1143270343	2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)		90,29G-0,75G	90,66 G	3,86	3,86
Euro	1.000	24.11.26	24.11.	A2R2UG	XS2002017361	0 9/10%, v. 24.05.19(26), EO-Medium-Term Notes 2019(26)		95,99G-6G	95,9 G	1,86	1,86
Euro	1.000	24.11.30	24.11.	A2R2UH	XS2002018500	1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)		91,87G-1,9G	91,81 G	3,08	3,08
Euro	1.000	24.05.39	24.05.	A2R2UJ	XS2002019060	2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)		85,97G-5,98G	85,91 G	3,76	3,76
£	1.000	02.12.52	02.12.	A3LBZD	XS2560496197	5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)	S s	91,69G-1,5G	91,39 G	5,74	5,74
US\$	1.000	30.11.32	30.MN	229083	US92857WAB63	Vodafone Group PLC Registered Debentures 6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)		110,51G-0,88G	110,34 G	4,7	4,69
US\$	1.000	15.02.30	15.FA	717395	US92857TAH05	Vodafone Group PLC Registered Notes 7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)		116,27G-6,29G	115,98 G	4,51	4,51
US\$	1.000	27.02.37	27.FA	A0LNWWW	US92857WAQ33	6,1500000000000004%, v. 27.02.07(37), DL-Notes 2007(07/37)		109,77G-9,77G	109,46 G	5,15	5,14
US\$	1.000	30.05.25	30.MN	A191JF	US92857WBJ80	4 1/8%, v. 30.05.18(25), DL-Notes 2018(18/25)		99,42G-9,45G	99,46 G	4,96	4,92
US\$	1.000	30.05.28	30.MN	A191JG	US92857WBK53	4 3/8%, v. 30.05.18(28), DL-Notes 2018(18/28)		100,96G-1,01G	101,1 G	4,12	4,12
US\$	1.000	30.05.38	30.MN	A191JH	US92857WBL37	5%, v. 30.05.18(38), DL-Notes 2018(18/38)		99,49G-9,74G	99,43 G	5,09	5,09
US\$	1.000	30.05.48	30.MN	A191JJ	US92857WBM10	5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)		96,98G-7,05G	96,62 G	5,55	5,55
US\$	1.000	19.02.43	19.FA	A1HF9E	US92857WBD11	4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)		90,2G-0,69G	90,36 G	5,23	5,23
US\$	1.000	19.06.59	19.JD	A2R3T3	US92857WBT62	5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)		92,21G-2,6G	92,62 G	5,69	5,69
US\$	1.000	19.06.49	19.JD	A2R3UT	US92857WBS89	4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)		91,42G-1,53G	91,24 G	5,58	5,58
US\$	1.000	17.09.50	17.MS	A2R7TQ	US92857WBU36	4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)		82,68G-3,09G	82,66 G	5,55	5,55
US\$	1.000	28.06.64	28.JD	A3L0VX	US92857WCB46	5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)		102,2G-2,41G	101,92 G	5,8	5,8
US\$	1.000	10.02.53	10.FA	A3LD44	US92857WBY57	5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)		100,91G-1,03G	100,66 G	5,63	5,63
US\$	1.000	10.02.63	10.FA	A3LD45	US92857WBZ23	5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)		100,47G-0,5G	100,02 G	5,8	5,8
Euro	1.000	30.08.84	30.08.	A3LJB1	XS2630490717	Vodafone Group PLC Subordinated Floating Rate Medium - Term Notes 6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)		108,88G-9,03G	108,88 G	5,95	5,95
£	1.000	30.08.86	30.08.	A3LJB2	XS2630493570	8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)		109,03G-9,2G	108,98 G	7,32	7,32
Euro	1.000	27.08.80	27.08.	A281WT	XS2225157424	Vodafone Group PLC Subordinated Floating Rate Notes 2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)		97,14G-7,15G	97,14 G	2,72	2,72
Euro	1.000	27.08.80	27.08.	A281WU	XS2225204010	3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)		92,5G-2,54G	92,49 G	3,29	3,29
US\$	1.000	04.04.79	04.AO	A2R0A2	US92857WBQ24	7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)		104,32G-4,4G	104,59 G	6,81	6,81
US\$	1.000	03.10.78	03.10.	A2RSG3	XS1888180640	6 1/4%, zinsv. v. 03.10.18-02.10.24, v. 03.10.18(78), DL-FLR Cap.Sec. 2018(24/78)		99,84G-9,87G	99,84 G	6,26	6,26
Euro	1.000	03.10.78	03.10.	A2RSG5	XS1888179550	4,2000000000000002%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)		99,51G-9,52G	99,52 G	4,22	4,22
US\$	1.000	04.06.81	04.MS	A3KR46	US92857WBV19	3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		95,13G-5,18G	95,13 G	3,47	3,47
US\$	1.000	04.06.81	04.JD	A3KR47	US92857WBW91	4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		89,04G-8,92G	89,02 G	4,74	4,74
US\$	1.000	04.06.81	04.JD	A3KR48	US92857WBX74	5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)		80,02G-79,89G	79,46 G	6,56	6,56
Euro	1.000	01.08.33	01.08.	A3L1Z8	XS2872349613	Vodafone International Financing DAC Medium - Term Notes 3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)		100,11G-0,18G	99,99 G	3,35	3,35
Euro	1.000	02.03.29	02.03.	A3LBZB	XS2560495462	3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)		101,59G-1,59G	101,46 G	2,86	2,86
Euro	1.000	02.12.34	02.12.	A3LBZC	XS2560495116	3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)		102,25G-2,25G	102,18 G	3,48	3,48
Euro	1.000	10.02.43	10.02.	A3LD4P	XS2586851300	4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43)		101,18G-0,92G	100,9 G	3,93	3,93
Euro	500	27.09.24	27.09.	A19PQR	AT0000A1Y3P7	voestalpine AG Medium - Term Notes 1 3/8%, v. 27.09.17(24), EO-Medium-Term Notes 2017(24)		99,76G-9,73G	99,71 G	2,72	2,72

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	500	10.04.26	10.04.	A2R0KA	AT0000A27LQ1	voestalpine AG Medium - Term Notes 1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)		96,83G-6,95G	96,79 G	3,58	3,58
Euro	100.000	06.03.28	06.03.	A3LMS2	AT000B122197	Volksbank Wien AG Medium - Term Hypotheken - Pfandbriefe 3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)		102,44G-2,42G	102,38 G	2,88	2,88
Euro	100.000	23.03.26	23.03.	A3KNMA	AT000B122080	Volksbank Wien AG Medium - Term Notes 0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)	S s	95,58G-5,63G	95,57 G	1,82	1,82
Euro	100.000	15.03.27	15.03.	A3LE9W	AT000B122155	4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)		103,79G-3,81G	103,77 G	3,14	3,14
Euro	100.000	04.03.26	04.03.	A2RYPC	AT000B122031	Volksbank Wien AG Schuldverschreibungen 0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)		96,19G-6,21G	96,15 G	0,78	0,78
Euro	100.000	21.06.34	21.06.	A3LWAO	AT000B122270	Volksbank Wien AG Subordinated Floating Rate Notes 5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)		101,79G-1,66G	101,61 G	5,52	5,52
Euro	100.000	04.12.35	04.12.	A3LXGD	AT000B122296	5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)		100,28G-0,24G	100,21 G	5,47	5,46
Euro	1.000	15.12.25	15.12.	A1X3P2	XS1734548644	Volkswagen Bank GmbH Medium - Term Notes 1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)		97,65G-7,65G	97,61 G	2,54	2,54
Euro	100.000	31.07.26	31.07.	A1X3P9	XS1944390597	2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)		98,55G-8,55G	98,5 G	3,3	3,3
Euro	100.000	07.01.26	07.01.	A1X3QB	XS2617442525	4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)		101,04G-1,02G	101 G	3,44	3,43
Euro	100.000	03.05.28	03.05.	A1X3QC	XS2617456582	4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)		102,91G-2,78G	102,81 G	3,54	3,54
Euro	100.000	03.05.31	03.05.	A1X3QD	XS2617457127	4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)		104,66G-4,43G	104,47 G	3,85	3,85
sfrs	5.000	12.02.27	12.02.	A3LTNR	CH1322499612	Volkswagen Financial Services N.V. Guaranteed Notes 2,2075%, v. 12.02.24(27), SF-Notes 2024(27)		101,55G-1,51G	101,56 G	1,57	1,56
sfrs	5.000	12.02.30	12.02.	A3LTQ3	CH1322499620	2,4925000000000002%, v. 12.02.24(30), SF-Notes 2024(30)		104,27G-4,23G	104,27 G	1,67	1,67
£	1.000	12.04.25	12.04.	A19F23	XS1596735701	Volkswagen Financial Services N.V. Medium - Term Notes 2 1/4%, v. 12.04.17(25), LS-Medium-Term Notes 2017(25)	S s	98,13G-8,13G	98,11 G	4,54	4,54
£	100.000	09.10.25	09.10.	A28VTM	XS2154336254	4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)		98,58G-8,58G	98,55 G	5,63	5,62
£	100.000	03.12.24	03.12.	A2SA5U	XS2088660795	1 7/8%, v. 03.12.19(24), LS-Medium-Term Notes 2019(24)		98,93G-9,03G	98,86 G	3,73	3,73
£	100.000	13.04.27	13.04.	A3K4JA	XS2468855593	3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)		95,57G-5,55G	95,5 G	5,12	5,1
Euro	1.000	25.11.24	25.11.	A3LBS4	XS2560100468	3 3/4%, v. 25.11.22(24), EO-Medium-Term Notes 2022(24)		100G-99,98G	99,98 G	3,79	3,73
£	100.000	18.09.27	18.09.	A3LNNB	XS2687917018	6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)		103,84G-3,82G	103,8 G	5,1	5,1
Euro	1.000	10.06.27	10.MJSD	A383ES	XS2837886105	Volkswagen Financial Services Overseas AG Floating Rate Medium -Term Notes 4,5350000000000001%, zinsv. v. 10.06.24-09.09.24, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)		100,3G-0,3G	100,3 G	4,49	4,49
Euro	1.000	16.10.26	16.10.	A2LQ6C	XS1893631769	Volkswagen Financial Services Overseas AG Medium - Term Notes 2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)		98,06G-8,11G	98,01 G	3,19	3,19
Euro	1.000	01.10.24	01.10.	A2LQ6F	XS1972548231	1 1/2%, v. 01.04.19(24), Med.Term Notes v.19(24)		99,85G-9,85G	99,83 G	2,96	2,96
Euro	1.000	01.10.27	01.10.	A2LQ6G	XS1972547696	2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)		97,47G-7,49G	97,4 G	3,12	3,12
Euro	1.000	06.04.25	06.04.	A2LQ6K	XS2152062209	3%, v. 06.04.20(25), Med.Term Notes v.20(25)		99,57G-9,56G	99,56 G	3,76	3,73
Euro	1.000	06.04.28	06.04.	A2LQ6L	XS2152061904	3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)		101G-0,99G	100,95 G	3,07	3,07
Euro	1.000	12.02.25	12.02.	A2LQ6Q	XS2374595127	v. 12.08.21(25), Med.Term Notes v.21(25)		98,44G-8,44G	98,41 G	3,77	
Euro	1.000	12.02.27	12.02.	A2LQ6R	XS2374595044	0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)		93,01G-3,1G	92,94 G	0,27	0,27
Euro	1.000	12.02.30	12.02.	A2LQ6S	XS2374594823	0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)		84,53G-4,42G	84,49 G	0,89	0,89
Euro	1.000	31.01.25	31.01.	A2LQ6T	XS2438615606	0 1/4%, v. 31.01.22(25), Med.Term Notes v.22(25)		98,71G-8,7G	98,67 G	0,51	0,51
Euro	1.000	31.01.28	31.01.	A2LQ6U	XS2438616240	0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)		92,6G-2,51G	92,56 G	1,88	1,88
Euro	1.000	10.09.26	10.09.	A2LQ6V	XS2837886014	3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)		101,07G-1,02G	100,97 G	3,22	3,22
Euro	1.000	10.09.30	10.09.	A383ET	XS2837886287	3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)		100,84G-0,64G	100,79 G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	13.05.25	13.MN	A28W84	USU9273ADA08	Volkswagen Group America Finance LLC Guaranteed Registered Notes 3,3500000000000001%, v. 13.05.20(25), DL-Notes 2020(20/25) Reg.S		98,75G-8,76G	98,75	G	5,3	5,25
US\$	1.000	26.09.24	26.MS	A2R8EG	USU9273ACW37	2,8500000000000001%, v. 26.09.19(24), DL-Notes 2019(19/24) Reg.S		99,79G-9,79G	99,79	G	5,64	5,64
US\$	1.000	26.09.26	26.MS	A2R8EJ	USU9273ACX10	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S		97,09G-7,04G	97,07	G	4,79	4,79
US\$	1.000	26.09.26	26.MS	A2R8EK	US928668BB76	3,2000000000000002%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A		97,18G-7,21G	97,18	G	4,7	4,7
US\$	1.000	13.11.25	13.MN	A2RUAB	USU9273ACJ26	4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S		99,86G-9,8G	99,78	G	4,85	4,84
US\$	1.000	13.11.28	13.MN	A2RUAD	USU9273ACK98	4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S		100,48G-0,44G	100,35	G	4,68	4,68
US\$	1.000	12.09.25	12.MS	A3LM20	USU9273ADQ59	5,7999999999999998%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S		100,83G-0,81G	100,81	G	5,03	5,03
US\$	1.000	12.09.26	12.MS	A3LM23	USU9273ADR33	5,7000000000000002%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S		101,96G-1,89G	101,87	G	4,76	4,76
US\$	1.000	12.09.28	12.MS	A3LM25	USU9273ADS16	5,6500000000000004%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S		103,5G-3,4G	103,39	G	4,76	4,77
US\$	1.000	12.09.33	12.MS	A3LM2W	USU9273ADT98	5,9000000000000004%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S		105,53G-5,29G	105,25	G	5,22	5,23
US\$	1.000	16.11.26	16.MN	A3LQ1T	USU9273ADW28	6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S		102,74G-2,66G	102,66	G	4,76	4,75
US\$	1.000	16.11.28	16.MN	A3LQ1V	USU9273ADX01	6,2000000000000002%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S		105,54G-5,44G	105,42	G	4,81	4,8
US\$	1.000	16.11.30	16.MN	A3LQ1X	USU9273ADY83	6,4500000000000002%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S		108,21G-7,93G	107,98	G	5,01	5
US\$	1.000	20.03.26	20.MS	A3LWFM	USU9273AEA98	5,4000000000000004%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S		100,92G-0,89G	100,9	G	4,85	4,83
US\$	1.000	22.03.27	22.MS	A3LWFR	USU9273AEB71	5,2999999999999998%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S		101,83G-1,8G	101,79	G	4,59	4,58
US\$	1.000	22.03.29	22.MS	A3LWFT	USU9273AEC54	5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S		102,21G-2,15G	102,12	G	4,77	4,77
US\$	1.000	22.03.34	22.MS	A3LWFV	USU9273AED38	5,5999999999999996%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S		103,54G-2,95G	103,21	G	5,27	5,27
Euro	100.000	27.03.26	27.MJSD	A3LWSL	XS2794650833	Volkswagen International Finance N.V. Floating Rate Medium -Term Notes 4,3479999999999999%, zinsv. v. 27.06.24-26.09.24, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26)		100,24G-0,24G	100,25	G	4,25	4,24
Euro	100.000	16.11.24	18.FMAN	A2RUFK	XS1910947941	Volkswagen International Finance N.V. Floating Rate Notes 5,0919999999999996%, zinsv. v. 16.08.24-17.11.24, v. 16.11.18(24), EO-FLR Notes 2018(24)		100,3G-0,3G	100,26	G	3,51	3,46
Euro	100.000	endlos	27.06.	A192QF	XS1799939027	Volkswagen International Finance N.V. Guaranteed Subordinated Undated Floating Rate Notes 4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)		97,99G-8,14G	97,96	G		
Euro	100.000	endlos	14.06.	A19JX4	XS1629774230	3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)		96,91G-6,86G	96,68	G		
Euro	1.000	endlos	24.03.	A1ZE21	XS1048428442	4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)		99,63G-9,63G	99,63	G		
Euro	1.000	endlos	20.03.	A1ZYTK	XS1206541366	3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)		90,4G-1,07G	90,61	G		
Euro	100.000	endlos	17.06.	A28YTB	XS2187689034	3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)		99,05G-9,05G	98,98	G		
Euro	100.000	endlos	17.06.	A28YTC	XS2187689380	3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)		93,03G-3,28G	92,99	G		
Euro	100.000	endlos	28.12.	A3KYM0	XS2342732562	3,7480000000000002%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)		95,91G-6,09G	95,89	G		
Euro	100.000	endlos	06.09.	A3LMPT	XS2675884576	7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)		108,11G-8,39G	108,03	G		
Euro	100.000	endlos	06.09.	A3LMPU	XS2675884733	7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)		113,03G-3,43G	112,96	G		
Euro	100.000	22.03.33	22.03.	A1HHN7	XS0908570459	Volkswagen International Finance N.V. Medium - Term Notes 3,2999999999999998%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)		98,48G-8,3G	98,42	G	3,53	3,53
Euro	100.000	01.07.39	01.07.	A1ZLDF	XS1082890663	3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)		86,79G-6,79G	86,59	G	4,22	4,22
Euro	1.000	16.01.30	16.01.	A1ZUTM	XS1167667283	1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)		91,13G-1,07G	91,12	G	3,48	3,48
Euro	100.000	22.09.28	22.09.	A282U1	XS2234567233	0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)		90,39G-0,42G	90,38	G	1,92	1,92
Euro	100.000	23.09.32	23.09.	A282U2	XS2234567662	1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)		83,17G-3,08G	83,08	G	2,97	2,97
Euro	100.000	21.01.41	21.01.	A287X4	XS2289841087	1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)		68,44G-8,44G	68,28	G	4,21	4,2
Euro	100.000	28.03.25	28.03.	A3K61G	XS2491738352	3 1/8%, v. 28.06.22(25), EO-Medium-Term Notes 2022(25)		99,68G-9,69G	99,68	G	3,68	3,65
Euro	100.000	28.09.27	28.09.	A3K61H	XS2491738949	3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)		101,26G-1,27G	101,22	G	3,3	3,3
Euro	100.000	15.11.25	15.11.	A3LA6A	XS2554487905	4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)		101G-1,02G	101	G	3,22	3,22
Euro	100.000	15.02.28	15.02.	A3LA6B	XS2554488978	4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)		102,78G-2,73G	102,72	G	3,39	3,38
Euro	100.000	15.05.30	15.05.	A3LA6C	XS2554489513	4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)		103,84G-3,71G	103,73	G	3,64	3,63
Euro	100.000	29.03.26	29.03.	A3LFX1	XS2604697891	3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)		100,79G-0,84G	100,75	G	3,3	3,29
Euro	100.000	29.03.29	29.03.	A3LFX2	XS2604699327	4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)		103,29G-3,25G	103,25	G	3,46	3,46
Euro	100.000	30.03.27	30.03.	A19E9U	XS1586555945	Volkswagen International Finance N.V. Senior Notes 1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)		96,66G-6,63G	96,62	G	3,27	3,26
£	100.000	16.11.26	16.11.	A2RUFL	XS1910948089	3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)		96,65G-6,64G	96,63	G	5,03	5,02

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	16.11.27	16.11.	A2RUFM	XS1910948162	Volkswagen International Finance N.V. Senior Notes 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)		98,01G-8,05G	98 G	3,28	3,27
Euro	100.000	18.11.30	18.11.	A2RUFN	XS1910948329	3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)		98,59G-8,5G	98,58 G	3,52	3,52
£	100.000	17.11.31	17.11.	A2RUFP	XS1910948592	4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)		93,96G-3,92G	93,86 G	5,16	5,15
Euro	100.000	16.11.38	16.11.	A2RUFQ	XS1910948675	4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)		102,32G-2,02G	102,15 G	3,94	3,93
Euro	100.000	endlos	28.03.	A3KYM1	XS2342732646	Volkswagen International Finance N.V. Subordinated Undated Floating Rate Notes 4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)		92,79G-3,1G	92,71 G		
Euro	1.000	12.01.26	12.01.	A2GSF1	XS2282094494	Volkswagen Leasing GmbH Medium - Term Notes 0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)		96G-6,1G	96 G	0,52	0,52
Euro	1.000	20.01.25	20.01.	A2GSFN	XS1642590480	1 3/8%, v. 06.07.17(25), Med.Term Nts.v.17(25)		99,19G-9,18G	99,16 G	2,75	2,75
Euro	1.000	15.08.25	15.08.	A2GSFT	XS1865186677	1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)		98,39G-8,4G	98,39 G	3,3	3,3
Euro	1.000	19.06.26	19.06.	A2GSFX	XS2014291616	1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)		97,01G-6,99G	96,97 G	3,08	3,08
Euro	1.000	12.01.29	12.01.	A2YN0A	XS2282095970	0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)		88,9G-8,74G	88,7 G	1,12	1,12
Euro	1.000	20.07.26	20.07.	A2YN0C	XS2343822842	0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)		95,09G-5,06G	95,03 G	0,79	0,79
Euro	1.000	19.07.29	19.07.	A2YN0D	XS2343822503	0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)		87,51G-7,44G	87,44 G	1,43	1,43
Euro	1.000	11.10.26	11.10.	A2YN0E	XS2745344601	3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)		100,7G-0,68G	100,66 G	3,28	3,28
Euro	1.000	11.10.28	11.10.	A2YN0F	XS2745725155	3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)		101,67G-1,55G	101,62 G	3,46	3,46
Euro	1.000	11.04.31	11.04.	A2YN0G	XS2745726047	4%, v. 11.01.24(31), Med.Term Nts.v.24(31)		101,87G-1,69G	101,71 G	3,7	3,7
Euro	1.000	25.03.26	25.03.	A3514T	XS2694872081	4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)		101,8G-1,8G	101,79 G	3,27	3,27
Euro	1.000	25.03.29	25.03.	A3514U	XS2694872594	4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)		104,76G-4,71G	104,72 G	3,48	3,48
Euro	1.000	25.09.31	25.09.	A3514V	XS2694874533	4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)		106,63G-6,44G	106,53 G	3,69	3,69
Euro	1.000	24.01.25	24.01.	A19SRV	XS1724626699	Volvo Car AB Medium - Term Notes 2%, v. 24.11.17(25), EO-Med.-Term Nts 2017(17/25) 1	S s	99,2G-9,2G	99,29 G	3,98	3,98
Euro	1.000	07.10.27	07.10.	A283HB	XS2240978085	2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)		96,15G-6,18G	96,12 G	3,84	3,84
Euro	1.000	31.05.28	31.05.	A3K55S	XS2486825669	4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)		100,64G-0,69G	100,61 G	4,04	4,04
Euro	1.000	08.05.30	08.05.	A3LYBG	XS2811097075	4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)		101,51G-1,51G	101,38 G	4,44	4,43
Euro	1.000	17.09.24	17.09.	A282HN	XS2230884657	Volvo Treasury AB Medium - Term Notes 0 1/8%, v. 17.09.20(24), EO-Med.-T.Notes 2020(20/24)		99,97G-9,96G	99,93 G	0,25	0,25
Euro	1.000	26.05.25	26.05.	A28XTD	XS2175848170	1 5/8%, v. 26.05.20(25), EO-Med.-T.Notes 2020(20/25)		98,71G-8,71G	98,69 G	3,28	3,28
Euro	1.000	14.02.25	14.02.	A3K17E	XS2440678915	0 5/8%, v. 14.02.22(25), EO-Med.-Term Nts 2022(22/25)		98,75G-8,75G	98,7 G	1,26	1,26
Euro	1.000	18.09.25	18.09.	A3K5M3	XS2480958904	1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)		98,35G-8,35G	98,31 G	3,25	3,25
Euro	1.000	19.08.27	19.08.	A3K8K0	XS2521820048	2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)		97,2G-7,16G	97,13 G	3,02	3,02
Euro	1.000	18.05.26	18.05.	A3KQ7V	XS2342706996	v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)		94,93G-4,93G	94,87 G	3,12	
Euro	1.000	26.08.27	26.08.	A3L2ZT	XS2887185127	3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)		100,46G-0,48G	100,41 G	2,95	2,95
Euro	1.000	26.08.29	26.08.	A3L2ZU	XS2887184401	3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)		100,21G-0,12G	100,16 G	3,1	3,1
Euro	1.000	17.11.25	17.11.	A3LD8C	XS2583352443	3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)		100,26G-0,27G	100,25 G	3,26	3,25
Euro	1.000	25.05.27	25.05.	A3LH5C	XS2626343375	3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)		101,36G-1,38G	101,32 G	3,08	3,08
Euro	1.000	25.11.24	25.11.	A3LH5D	XS2626344266	3 3/4%, v. 25.05.23(24), EO-Med.-T.Notes 2023(24)		100,02G-0,02G	100,02 G	3,6	3,55
£	1.000	22.06.28	22.06.	A3LJ7P	XS2638082664	6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)		104,92G-4,89G	104,88 G	4,68	4,67
Euro	1.000	29.08.26	29.08.	A3LMED	XS2671621402	3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)		101,47G-1,49G	101,44 G	3,08	3,08
Euro	1.000	08.09.26	08.09.	A3LUCB	XS2760218185	3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)		100,1G-0,11G	100,07 G	3,07	3,07
Euro	1.000	08.02.29	08.02.	A3LUCJ	XS2760217880	3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)		100,36G-0,33G	100,3 G	3,04	3,04
Euro	100.000	10.06.26	10.06.	A182VT	DE000A182VT2	Vonovia SE Medium - Term Notes 1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)	S s	96,78G-6,78G	96,77 G	3,09	3,09
Euro	100.000	06.12.24	06.12.	A189ZX	DE000A189ZX0	1 1/4%, v. 06.12.16(24), EO-Medium-Term Nts 2016(16/24)		99,61G-9,61G	99,6 G	2,49	2,49
Euro	100.000	25.01.27	25.01.	A19B8E	DE000A19B8E2	1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)		96,88G-6,89G	96,82 G	3,12	3,12
Euro	100.000	08.09.25	08.09.	A19NS9	DE000A19NS93	1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)	S s	97,57G-7,58G	97,55 G	2,31	2,31
Euro	100.000	14.01.28	14.01.	A19UR7	DE000A19UR79	1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)	S s	94,77G-4,77G	94,69 G	3,13	3,13
Euro	100.000	22.03.26	22.03.	A19X8A	DE000A19X8A4	1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)	S s	97,18G-7,18G	97,13 G	3,07	3,07
Euro	100.000	22.03.30	22.03.	A19X8B	DE000A19X8B2	2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)	S s	93,43G-3,46G	93,37 G	3,44	3,44

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	100.000	22.03.38	22.03.	A19X8C	DE000A19X8C0	Vonovia SE Medium - Term Notes 2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)	S s	84,99G-5,05G	84,9	G	4,22	4,22
Euro	1.000	31.03.25	31.03.	A1ZY98	DE000A1ZY989	1 1/2%, v. 30.03.15(25), EO-Medium-Term Nts 2015(15/25)		98,74G-8,71G	98,67	G	3,02	3,02
Euro	100.000	28.01.41	28.01.	A28717	DE000A287179	1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)		62,64G-2,67G	62,57	G	3,16	3,16
Euro	100.000	07.04.30	07.04.	A28VQD	DE000A28VQD2	2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)		94,09G-4,12G	93,99	G	3,42	3,42
Euro	100.000	09.07.26	09.07.	A28ZQP	DE000A28ZQP7	0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)	S s	95,23G-5,3G	95,26	G	1,31	1,31
Euro	100.000	09.07.30	09.07.	A28ZQQ	DE000A28ZQQ5	1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)	S s	86,78G-7,05G	86,69	G	2,29	2,29
Euro	100.000	14.09.29	14.09.	A2R7JD	DE000A2R7JD3	0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)	S s	86,79G-6,74G	86,72	G	1,15	1,15
Euro	100.000	14.09.34	14.09.	A2R7JE	DE000A2R7JE1	1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)	S s	77,04G-7,12G	77,05	G	2,88	2,88
Euro	100.000	07.10.27	07.10.	A2R8ND	DE000A2R8ND3	0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)		92,6G-2,6G	92,5	G	1,34	1,34
Euro	100.000	07.10.39	07.10.	A2R8NE	DE000A2R8NE1	1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)		70,12G-0,16G	70,07	G	4,37	4,37
Euro	100.000	29.06.25	29.06.	A2RWZZ	DE000A2RWZZ6	1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)	S s	98,46G-8,46G	98,41	G	3,64	3,64
Euro	100.000	23.05.27	23.05.	A30VQA	DE000A30VQA4	4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)		103,95G-3,9G	103,9	G	3,22	3,21
Euro	100.000	23.11.30	23.11.	A30VQB	DE000A30VQB2	5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)		107,28G-7,56G	107,22	G	3,62	3,61
Euro	100.000	10.04.34	10.04.	A3829J	DE000A3829J7	4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)		102,08G-1,96G	102	G	4	3,99
Euro	100.000	24.03.31	24.03.	A3E5FR	DE000A3E5FR9	0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)		82,53G-2,57G	82,45	G	1,51	1,51
Euro	100.000	16.09.24	16.09.	A3E5MF	DE000A3E5MF0	v. 16.06.21(24), Medium Term Notes v.21(21/24)		99,9G-9,91G	99,89	G	4,74	
Euro	100.000	16.06.27	16.06.	A3E5MG	DE000A3E5MG8	0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)		92,72G-2,72G	92,63	G	0,81	0,81
Euro	100.000	14.12.29	14.12.	A3E5MH	DE000A3E5MH6	0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)		86,59G-6,6G	86,5	G	1,44	1,44
Euro	100.000	16.06.33	16.06.	A3E5MJ	DE000A3E5MJ2	1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)		78,82G-8,85G	78,74	G	2,53	2,53
Euro	100.000	14.06.41	14.06.	A3E5MK	DE000A3E5MK0	1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)		67,87G-7,87G	67,78	G	4,21	4,21
Euro	100.000	01.12.25	01.12.	A3MP4T	DE000A3MP4T1	v. 01.09.21(25), Medium Term Notes v.21(21/25)		95,88G-5,9G	95,84	G	3,47	
Euro	100.000	01.09.28	01.09.	A3MP4U	DE000A3MP4U9	0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)		88,44G-8,44G	88,35	G	0,57	0,57
Euro	100.000	01.09.32	01.09.	A3MP4V	DE000A3MP4V7	0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32)		79,55G-9,58G	79,47	G	1,88	1,88
Euro	100.000	01.09.51	01.09.	A3MP4W	DE000A3MP4W5	1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)		58,41G-8,35G	58,2	G	4,25	4,25
Euro	100.000	28.01.26	28.01.	A3MQS5	DE000A3MQS56	1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)		97,39G-7,41G	97,37	G	2,8	2,8
Euro	100.000	28.06.28	28.06.	A3MQS6	DE000A3MQS64	1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)		94,74G-4,73G	94,68	G	3,37	3,37
Euro	100.000	25.03.32	25.03.	A3MQS7	DE000A3MQS72	2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)		91,08G-1,09G	91	G	3,75	3,75
sfrs	5.000	07.10.24	07.10.	A1ZYHE	CH0262888941	VP Bank AG Anleihen 0 7/8%, v. 07.04.15(24), SF-Anl. 2015(24)		99,79G-9,79G	99,78	G	1,74	1,74
Euro	100.000	26.06.29	26.06.	A2R3U8	SK4000015475	Vseobecna Úverová Banka AS Medium - Term Hypotheken - Pfandbriefe 0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)		88,79G-8,87G	88,69	G	1,12	1,12
Euro	100.000	22.03.27	22.03.	A3K3KB	SK4000020491	0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)		94,71G-4,73G	94,65	G	1,84	1,84
US\$	1.000	01.04.27	01.AO	A19EQL	US929160AT60	Vulcan Materials Co. Registered Notes 3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)		98,71G-8,66G	98,63	G	4,51	4,5
US\$	1.000	01.06.30	01.JD	A28W7Y	US929160AZ21	3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)		95,23G-5,18G	95,19	G	4,51	4,51
kann.\$	5.000	26.09.24	26.MS	A2R98P	CA918423AW48	VW Credit Canada Inc. Senior Notes 2,8500000000000001%, v. 26.09.19(24), CD-Notes 2019(24)		99,88G-9,89G	99,89	G	5,25	5,12
Euro	1.000	15.01.32	15.JJ	A3K0X2	XS2431015655	VZ Secured Financing B.V. Senior Secured Notes 3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S		89,27G-9,59G	89,51	G	5,29	5,29
Euro	1.000	15.01.29	15.AO	A286DV	XS2272845798	VZ Vendor Financing II B.V. Bearer Notes 2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S		89,77G-90,05G	89,79	G	5,55	5,54
Euro	1.000	23.07.32	23.07.	A3LYG9	XS2819335311	W.P. Carey Inc. Registered Notes 4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)		102,52G-2,47G	102,38	G	3,88	3,88
US\$	1.000	15.02.25	15.FA	A28UA8	US384802AE44	W.W. Grainger Inc. Registered Notes 1,8500000000000001%, v. 26.02.20(25), DL-Notes 2020(20/25)		98,37G-8,43G	98,31	G	3,75	3,75

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	03.12.27	03.12.	A3KR0Z	XS2345035963	Wabtec Transportation Netherlands B.V. Registered Notes 1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)		94,22G-4,22G	94,09 G	2,63	2,63
US\$	1.000	15.09.42	15.MS	A1G9L0	US931422AK51	Walgreen Co. Guaranteed Registered Notes 4,4000000000000004%, v. 13.09.12(42), DL-Notes 2012(12/42)		67,9G-7,86G	68,29 G	7,89	7,89
Euro	1.000	20.11.26	20.11.	A1VHBE	XS1138360166	Walgreens Boots Alliance Inc. Guaranteed Registered Notes 2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)		93,85G-3,85G	93,59 G	4,45	4,45
US\$	1.000	18.11.44	18.MN	A1ZSCA	US931427AC23	4,7999999999999998%, v. 18.11.14(44), DL-Notes 2014(14/44)		74,46G-4,47G	74,49 G	7,35	7,35
US\$	1.000	18.11.24	18.MN	A1ZSCB	US931427AH10	3,7999999999999998%, v. 18.11.14(24), DL-Notes 2014(14/24)		99,43G-9,57G	99,46 G	6,15	6
US\$	1.000	01.06.46	01.JD	A182FU	US931427AR91	Walgreens Boots Alliance Inc. Registered Notes 4,6500000000000004%, v. 01.06.16(46), DL-Notes 2016(16/46)		67,08G-7,46G	67,58 G	7,93	7,92
US\$	1.000	15.04.30	15.AO	A28V87	US931427AS74	3,2000000000000002%, v. 15.04.20(30), DL-Notes 2020(20/30)		80,29G-0,08G	80,12 G	7,78	7,77
sfrs	5.000	02.02.26	02.02.	A19BXY	CH0352595851	Walliser Kantonalbank Anleihen 0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)		98,61G-8,6G	98,61 G	0,41	0,41
sfrs	5.000	15.09.25	15.09.	A1Z5TB	CH0293343411	0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)		99,14G-9,14G	99,14 G	0,8	0,8
sfrs	5.000	05.10.32	05.10.	A282V6	CH0536893362	0,15%, v. 05.10.20(32), SF-Anl. 2020(32)		92,17G-2,13G	92,14 G	0,33	0,33
sfrs	5.000	07.02.30	07.02.	A3K27G	CH1148266245	0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)		95,85G-5,83G	95,84 G	0,63	0,63
sfrs	5.000	18.04.31	18.04.	A3KQHS	CH1111392861	0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)		93,46G-3,43G	93,44 G	0,21	0,21
sfrs	5.000	15.09.33	15.09.	A3KU7Z	CH1129053794	0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33)		91,16G-1,12G	91,03 G	0,27	0,27
£	1.000	19.12.30	19.JD	572893	XS0121617517	Walmart Inc. Bonds 5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)		108,45G-8,4G	108,36 G	4,26	4,25
US\$	1.000	01.09.35	01.MS	A0GEKQ	US931142CB75	Walmart Inc. Registered Notes 5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)		108,06G-8,18G	108 G	4,35	4,35
US\$	1.000	15.08.37	15.FA	A0N1YT	US931142CK74	6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)		119,48G-9,57G	119,2 G	4,54	4,54
US\$	1.000	15.04.38	15.AO	A0TT3K	US931142CM31	6,2000000000000002%, v. 15.04.08(38), DL-Notes 2008(38)		116,91G-6,86G	116,62 G	4,58	4,58
US\$	1.000	28.06.38	28.JD	A192Q1	US931142EB57	3,9500000000000002%, v. 27.06.18(38), DL-Notes 2018(18/38)		95,41G-5,21G	94,99 G	4,47	4,46
US\$	1.000	29.06.48	29.JD	A192Q2	US931142EC31	4,0499999999999998%, v. 27.06.18(48), DL-Notes 2018(18/48)		89,19G-9,36G	89,06 G	4,86	4,86
US\$	1.000	26.06.25	26.JD	A192Q3	US931142ED14	3,5499999999999998%, v. 27.06.18(25), DL-Notes 2018(18/25)		99,06G-9,05G	99,06 G	4,83	4,81
US\$	1.000	26.06.28	26.JD	A192Q4	US931142EE96	3,7000000000000002%, v. 27.06.18(28), DL-Notes 2018(18/28)		99,88G-9,87G	99,85 G	3,77	3,77
US\$	1.000	15.12.24	15.JD	A19QWE	US931142DV21	2,6499999999999999%, v. 20.10.17(24), DL-Notes 2017(17/24)		99,3G-9,33G	99,28 G	5,26	5,17
US\$	1.000	15.12.47	15.JD	A19QWF	US931142DW04	3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)		83,54G-3,53G	83,32 G	4,87	4,87
US\$	1.000	25.10.40	25.AO	A1A2YL	US931142CY78	5%, v. 25.10.10(40), DL-Notes 2010(40)		103,27G-3,04G	102,7 G	4,78	4,78
Euro	1.000	21.09.29	21.09.	A1AMPU	XS0453133950	4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)		109,95G-9,88G	109,9 G	2,75	2,75
US\$	1.000	08.07.40	08.JJ	A1AYYU	US931142CV30	4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)		101,85G-2,12G	102,32 G	4,74	4,74
US\$	1.000	15.04.41	15.AO	A1GP8A	US931142DB66	5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)		110,57G-0,72G	110,59 G	4,74	4,74
US\$	1.000	11.04.43	11.AO	A1HJEX	US931142DG53	4%, v. 11.04.13(43), DL-Notes 2013(42/43)		90,58G-0,73G	90,37 G	4,81	4,81
Euro	1.000	08.04.26	08.04.	A1ZFYU	XS1054534422	2,5499999999999998%, v. 08.04.14(26), EO-Notes 2014(14/26)		99,55G-9,55G	99,51 G	2,84	2,83
US\$	1.000	08.07.29	08.JJ	A2R07S	US931142EN95	3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)		97,79G-7,75G	97,67 G	3,8	3,8
US\$	1.000	08.07.26	08.JJ	A2R09E	US931142EM13	3,0499999999999998%, v. 23.04.19(26), DL-Notes 2019(19/26)		98,58G-8,56G	98,51 G	3,91	3,9
US\$	1.000	24.09.29	24.MS	A2R8A7	US931142EQ27	2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)		93,46G-3,5G	93,42 G	3,84	3,84
US\$	1.000	24.09.49	24.MS	A2R8A8	US931142EP44	2,9500000000000002%, v. 24.09.19(49), DL-Notes 2019(19/49)		73,53G-3,52G	73,21 G	4,83	4,83
US\$	1.000	09.09.27	09.MS	A3K872	US931142EX77	3,9500000000000002%, v. 09.09.22(27), DL-Notes 2022(22/27)		100,44G-0,37G	100,36 G	3,85	3,86
US\$	1.000	22.09.28	22.MS	A3KV3J	US931142ES82	1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)		91,55G-1,47G	91,45 G	3,25	3,25
US\$	1.000	22.09.51	22.MS	A3KV3K	US931142EV12	2,6499999999999999%, v. 22.09.21(51), DL-Notes 2021(21/51)		68,05G-8,2G	67,87 G	4,81	4,81
US\$	1.000	17.09.26	17.MS	A3KV6T	US931142ER00	1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)		94,44G-4,42G	94,37 G	2,21	2,21
US\$	1.000	22.09.31	22.MS	A3KV74	US931142ET65	1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)		86,54G-6,52G	86,16 G	4,06	4,06
US\$	1.000	22.09.41	22.MS	A3KVSX	US931142EU39	2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)		73,97G-3,98G	73,73 G	4,8	4,8
US\$	1.000	15.04.26	15.AO	A3LGSF	US931142FA65	4%, v. 18.04.23(26), DL-Notes 2023(23/26)		100,01G-0,01G	99,94 G	4,03	4,02
US\$	1.000	15.04.28	15.AO	A3LGSQ	US931142FB49	3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)		100,2G-0,17G	100,1 G	3,89	3,88
US\$	1.000	15.04.30	15.AO	A3LGSR	US931142FC22	4%, v. 18.04.23(30), DL-Notes 2023(23/30)		100,91G-0,87G	100,82 G	3,86	3,86

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
US\$	1.000	15.04.33	15.AO	A3LGSS	US931142FD05	Walmart Inc. Registered Notes 4,0999999999999996%, v. 18.04.23(33), DL-Notes 2023(23/33) 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)		99,76G-9,88G	99,74 G	4,16	4,16	
US\$	1.000	15.04.53	15.AO	A3LGST	US931142FE87			95,4G-5,27G	94,79 G	4,86	4,86	
US\$	1.000	15.03.26	15.MS	A3LFCS	US55903VBG77	WarnerMedia Holdings Inc. Guaranteed Registered Notes 6,4119999999999999%, v. 10.03.23(26), DL-Notes 2023(23/26) 5,0499999999999998%, v. 15.03.22(42), DL-Notes 2023(23/42) 5,141%, v. 15.03.22(52), DL-Notes 2023(27/52) 4,3019999999999996%, v. 17.05.24(30), EO-Notes 2024(24/30) 4,6929999999999996%, v. 17.05.24(33), EO-Notes 2024(24/33)		99,96G-9,93G	100 G	6,56	6,53	
US\$	1.000	15.03.42	15.MS	A3LGPH	US55903VBD47			80,39G-0,45G	80,17 G	7,13	7,12	
US\$	1.000	15.03.52	15.MS	A3LGPJ	US55903VBE20			76,72G-6,68G	76,53 G	7,2	7,2	
Euro	1.000	17.01.30	17.01.	A3LYYA	XS2821805533			99,3G-9,27G	99,19 G	4,45	4,45	
Euro	1.000	17.05.33	17.05.	A3LYYB	XS2721621154			99,17G-8,91G	98,99 G	4,85	4,84	
US\$	1.000	15.03.32	15.MS	A3K3FT	US55903VAL71	WarnerMedia Holdings Inc. Registered Notes 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32) 144A 5,141%, v. 15.03.22(52), DL-Notes 2022(22/52) 144A 4,2789999999999999%, v. 15.03.22(32), DL-Notes 2022(22/32)		87,7G-7,81G	87,32 G	6,44	6,44	
US\$	1.000	15.03.52	15.MS	A3K3FX	US55903VAQ68			76,5G-6,36G	75,88 G	7,24	7,23	
US\$	1.000	15.03.32	15.MS	A3LGN8	US55903VBC63			86G-5,91G	85,91 G	6,81	6,8	
US\$	1.000	01.05.29	01.MN	A2R0W3	US941053AJ91	Waste Connections Inc. Registered Notes 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)		96,21G-6,23G	96,1 G	4,45	4,45	
US\$	1.000	01.12.28	01.JD	A2RT8S	US941053AH36	Waste Connections US Inc. Registered Notes 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)		99,98G-9,94G	99,87 G	4,31	4,31	
US\$	1.000	15.07.49	15.JJ	A2R2G5	US94106LBK44	Waste Management Inc. Guaranteed Registered Notes 4,1500000000000004%, v. 22.05.19(49), DL-Notes 2019(19/49)		88,42G-8,31G	88,24 G	5,04	5,04	
US\$	1.000	15.11.25	15.MN	A2843A	US94106LBL27	Waste Management Inc. Registered Notes 0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25) 1,1499999999999999%, v. 17.11.20(28), DL-Notes 2020(20/28) 1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31) 2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50) 2%, v. 12.05.21(29), DL-Notes 2021(21/29) 2,9500000000000002%, v. 12.05.21(41), DL-Notes 2021(21/41) 4,9500000000000002%, v. 03.07.24(27), DL-Notes 2024(24/27) 4,9500000000000002%, v. 03.07.24(31), DL-Notes 2024(24/31) 4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30) 4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33) 4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29) 4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)		95,73G-5,73G	95,7 G	1,56	1,56	
US\$	1.000	15.03.28	15.MS	A2843B	US94106LBN82			89,4G-9,41G	89,32 G	2,56	2,56	
US\$	1.000	15.03.31	15.MS	A2843C	US94106LBP31			83,92G-3,98G	83,81 G	3,54	3,54	
US\$	1.000	15.11.50	15.MN	A2843D	US94106LBM00			64,79G-5,07G	64,43 G	4,94	4,93	
US\$	1.000	01.06.29	01.JD	A3KQLU	US94106LBQ14			90,43G-0,47G	90,31 G	4,29	4,29	
US\$	1.000	01.06.41	01.JD	A3KQLV	US94106LBR96			76,31G-6,26G	75,9 G	5,14	5,13	
US\$	1.000	03.07.27	03.JJ	A3L0P3	US94106LBX64			102,23G-2,18G	102,14 G	4,16	4,16	
US\$	1.000	03.07.31	03.JJ	A3L0P4	US94106LBY48			103,5G-3,41G	103,28 G	4,41	4,41	
US\$	1.000	15.02.30	15.FA	A3LD66	US94106LBT52			101,13G-1,1G	100,98 G	4,44	4,44	
US\$	1.000	15.02.33	15.FA	A3LD67	US94106LBU26			100,65G-0,69G	100,44 G	4,58	4,57	
US\$	1.000	15.02.29	15.FA	A3LLPG	US94106LBV09			102,95G-2,88G	102,8 G	4,2	4,19	
US\$	1.000	15.02.34	15.FA	A3LLPH	US94106LBW81			102,4G-2,4G	102,22 G	4,61	4,61	
US\$	1.000	06.10.28	06.AO	A3LPEK	USG95448AA75		WE Soda Investments Holding PLC Guaranteed Registered Notes 9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S		102,24G-2,3G	102,23 G	9,01	9
Euro	1.000	15.12.25	15.12.	A286EG	XS2271356201		Webuild S.p.A. Senior Notes 5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25) 3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27) 3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26) 5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29) 7%, v. 27.09.23(28), EO-Notes 2023(23/28)		101,22G-1,15G	101,17 G	4,89	4,87
Euro	1.000	28.01.27	28.01.	A28SPK	XS2102392276				97,59G-7,68G	97,66 G	4,67	4,65
Euro	1.000	28.07.26	28.07.	A3K1G5	XS2437324333			99,72G-9,72G	99,69 G	4,03	4,02	
Euro	1.000	20.06.29	20.06.	A3L0AM	XS2830945452			101,52G-1,59G	101,51 G	4,99	4,98	
Euro	1.000	27.09.28	27.09.	A3LN0J	XS2681940297			107,65G-7,73G	107,66 G	4,85	4,85	
US\$	1.000	15.10.30	15.AO	A283G4	US92939UAE64	WEC Energy Group Inc. Registered Notes 1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)		85,88G-5,93G	85,47 G	4,15	4,15	
Euro	1.000	06.12.27	06.12.	A2YPFN	DE000A2YPFN4	WeGrow Germany GmbH Nachrangige Anleihen 4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)		98G-8,5-8G	98 G	5,43	5,42	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	22.05.28	22.MN	A19HV7	US95000U2A01	Wells Fargo & Co. Floating Rate Medium -Term Notes 3,5840000000000001%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)		97,58G-7,56G	97,5 G	4,35	4,34
US\$	1.000	11.02.31	11.FA	A28TER	US95000U2J10	2,5720000000000001%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)		90,13G-0,08G	89,96 G	4,41	4,4
US\$	1.000	11.02.26	11.FA	A28TES	US95000U2K82	2,1640000000000001%, zinsv. v. 11.02.20-10.02.25, v. 11.02.20(26), DL-FLR Med.-T.Nts 2020(20/26)		98,6G-8,59G	98,6 G	3,21	3,2
US\$	1.000	04.04.31	04.AO	A28VBD	US95000U2L65	4,4779999999999998%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)		99,47G-9,55G	99,39 G	4,61	4,61
US\$	1.000	04.04.51	04.AO	A28VBE	US95000U2M49	5,0129999999999999%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)		96,92G-7,06G	96,66 G	5,29	5,29
US\$	1.000	30.04.26	30.AO	A28WR0	US95000U2N22	2,1880000000000002%, zinsv. v. 30.04.20-29.04.25, v. 30.04.20(26), DL-FLR Med.-T.Nts 2020(20/26)		98,05G-8,05G	98,04 G	3,45	3,44
US\$	1.000	30.04.41	30.AO	A28WR1	US95000U2Q52	3,0680000000000001%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)		77,4G-7,33G	77,01 G	5,17	5,17
Euro	1.000	04.05.30	04.05.	A28WU3	XS2167007918	1,7410000000000001%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)		93,05G-3,11G	92,96 G	3,09	3,08
US\$	1.000	02.06.28	02.JD	A28XZ0	US95000U2S19	2,3929999999999998%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)		94,51G-4,43G	94,4 G	4,05	4,05
US\$	1.000	17.06.27	17.JD	A2R3MQ	US95000U2F97	3,1960000000000002%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)		97,72G-7,66G	97,59 G	4,14	4,13
US\$	1.000	30.10.25	30.AO	A2R9UC	US95000U2H53	2,4060000000000001%, zinsv. v. 31.10.19-29.10.24, v. 30.10.19(25), DL-FLR Med.-T.Nts 2019(19/25)		99,24G-9,45G	99,41 G	2,92	2,91
US\$	1.000	30.10.30	30.AO	A2R9V2	US95000U2G70	2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)		92,11G-2,1G	91,98 G	4,41	4,4
US\$	1.000	24.04.34	24.AO	A3LGR5	US95000U3D31	5,3890000000000002%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)		102,97G-3,08G	102,77 G	5,04	5,04
US\$	1.000	25.07.34	25.JJ	A3LLEF	US95000U3F88	5,5570000000000004%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)		104,08G-4,14G	103,92 G	5,08	5,08
US\$	1.000	25.07.29	25.JJ	A3LLFD	US95000U3E14	5,5739999999999998%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)		103,55G-3,53G	103,45 G	4,81	4,81
US\$	1.000	22.04.28	22.AO	A3LXP6	US95000U3L56	5,7069999999999999%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)		102,9G-2,88G	102,82 G	4,89	4,88
Euro	1.000	26.10.26	26.10.	A180ME	XS1400169931	Wells Fargo & Co. Medium - Term Notes 1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)	S s	96,21G-6,24G	96,16 G	2,82	2,82
A\$	1.000	27.04.27	27.AO	A19GNA	XS1602313279	4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)		98,61G-8,63G	98,51 G	4,61	4,6
Euro	1.000	24.05.27	24.05.	A19HWT	XS1617830721	1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)		95,63G-5,65G	95,59 G	3,12	3,12
£	1.000	12.09.29	12.MS	A1G9CR	XS0828013838	3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)		94,27G-4,2G	94,19 G	4,88	4,88
£	1.000	28.07.25	28.07.	A1V1M1	XS1457522727	2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)		97,32G-7,32G	97,29 G	4,1	4,1
A\$	1.000	27.07.26	27.JJ	A1V1PB	XS1458462006	3,7000000000000002%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)		98,26G-8,26G	98,18 G	4,73	4,72
Euro	1.000	02.02.27	02.02.	A1VQFU	XS1463043973	1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)		94,83G-4,93G	94,81 G	2,09	2,09
US\$	1.000	01.05.45	01.MN	A1Z0Y0	US94974BGK08	3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)		84,25G-4,22G	83,9 G	5,22	5,21
Euro	1.000	02.06.25	02.06.	A1Z2A2	XS1240964483	1 5/8%, v. 02.06.15(25), EO-Medium-Term Notes 2015(25)		98,59G-8,59G	98,56 G	3,28	3,28
US\$	1.000	29.09.25	29.MS	A1Z69Z	US94974BGP94	3,5499999999999998%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)		98,75G-8,73G	98,7 G	4,85	4,85
Euro	1.000	27.04.26	27.04.	A1Z7ZU	XS1310934382	2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)		97,92G-7,94G	97,88 G	3,31	3,3
US\$	1.000	19.02.25	19.FA	A1ZWZ9	US94974BGH78	3%, v. 19.02.15(25), DL-Medium-Term Notes 2015(25)		99,06G-9,07G	99,07 G	5,21	5,13
Euro	1.000	14.08.30	14.08.	A288WT	XS2118204200	0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)		85,43G-5,46G	85,32 G	1,46	1,46
sfrs	5.000	27.05.25	27.05.	A28XFP	CH0545766518	0 3/4%, v. 26.05.20(25), SF-Medium-Term Notes 2020(25)		99,39G-9,39G	99,44 G	1,51	1,51
£	1.000	02.05.29	02.05.	A2R1KM	XS1989386021	2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)		90,16G-0,12G	90,08 G	4,93	4,92
£	1.000	24.09.31	24.09.	A2R76Z	XS2055646678	2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)		83,76G-3,7G	83,64 G	4,92	4,92
Euro	1.000	25.03.30	25.03.	A2R8AF	XS2056400299	0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)		86,31G-6,37G	86,22 G	1,44	1,44
US\$	1.000	24.01.29	24.JJ	A2RWU1	US95000U2D40	4,1500000000000004%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)		99,22G-9,21G	99,17 G	4,4	4,39
US\$	1.000	24.03.28	24.MS	A3K3NL	US95000U2V48	3,5259999999999998%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28)		97,62G-7,6G	97,57 G	4,31	4,3
US\$	1.000	07.02.35	07.FA	A0DYAG	US949746JM44	Wells Fargo & Co. Registered Notes 5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)			105,35G-5,48G	105,37 G	4,76
£	1.000	02.11.35	02.MN	A0G06L	XS0273815026	4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)		97,65G-7,78G	97,55 G	4,94	4,94
US\$	1.000	22.04.26	22.AO	A180JJ	US949746RW34	3%, v. 22.04.16(26), DL-Notes 2016(26)		97,91G-7,89G	97,86 G	4,41	4,4

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	23.10.26	23.AO	A18784	US949746SH57	Wells Fargo & Co. Registered Notes 3%, v. 25.10.16(26), DL-Notes 2016(26)		97,47G-7,45G	97 G	4,31	4,31
US\$	1.000	01.08.35	01.FA	A0E78J	US929903AM44	Wells Fargo & Co. Registered Subordinated Debentures 5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)		103,94G-4,12G	103,73 G	5,07	5,07
US\$	1.000	15.01.44	15.JJ	A1UMBR	US949746RF01	Wells Fargo & Co. Registered Subordinated Notes 5,6059999999999999%, v. 26.11.13(44), DL-Notes 2013(44)		102,57G-2,55G	102,35 G	5,46	5,46
£	50.000	29.11.35	29.MN	A0G2RR	XS0276684700	Wells Fargo & Co. Subordinated Medium - Term Notes 4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)		94,29G-4,39G	94,12 G	5,63	5,63
US\$	1.000	14.06.46	14.JD	A182ZV	US94974BGT17	4,4000000000000004%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)		85,89G-5,97G	85,67 G	5,59	5,59
US\$	1.000	07.12.46	07.JD	A1894Y	US94974BGU89	4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)		90,31G-0,26G	90,13 G	5,59	5,59
US\$	1.000	17.11.45	17.MN	A18UTB	US94974BGQ77	4,9000000000000004%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)		92,42G-2,64G	92,2 G	5,57	5,57
US\$	1.000	02.11.43	02.MN	A1HSJ8	US94974BFP04	5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)		100,21G-0,08G	99,68 G	5,44	5,44
kann.\$	1.000	21.05.25	21.MN	A1Z1XM	CA949746RQ67	3,8740000000000001%, v. 21.05.15(25), CD-Medium-Term Notes 2015(25)		99,59G-9,59G	99,55 G	4,52	4,49
US\$	1.000	22.07.27	22.JJ	A1Z4CE	US94974BGL80	4,2999999999999998%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)		99,8G-9,71G	99,68 G	4,46	4,45
US\$	1.000	03.06.26	03.JD	A1ZKAK	US94974BFY11	4,0999999999999996%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)		99,21G-9,25G	99,16 G	4,6	4,59
US\$	1.000	04.11.44	04.MN	A1ZRY2	US94974BGE48	4,6500000000000004%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)		90,15G-0,51G	90,12 G	5,5	5,5
£	1.000	20.11.28	20.11.	A1HTBQ	XS0994433836	Welltower Inc. Registered Notes 4,7999999999999998%, v. 20.11.13(28), LS-Notes 2013(13/28)		98,96G-8,95G	98,91 G	5,08	5,07
£	1.000	01.12.34	01.12.	A1VHCT	XS1139918012	4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)		92,93G-2,87G	92,81 G	5,42	5,42
US\$	1.000	01.06.25	01.JD	A1Z17Q	US42217KBF21	4%, v. 26.05.15(25), DL-Notes 2015(15/25)		99,07G-9,03G	99,01 G	5,44	5,4
US\$	1.000	15.01.30	15.JJ	A2R6KS	US95040QAJ31	3,1000000000000001%, v. 19.08.19(30), DL-Notes 2019(19/30)		93,12G-3,05G	92,96 G	4,63	4,63
US\$	1.000	15.03.29	15.MS	A2RX23	US95040QAH74	4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)		98,18G-8,17G	98,03 G	4,63	4,62
US\$	1.000	15.02.27	15.FA	A2SBPK	US95040QAK04	2,7000000000000002%, v. 16.12.19(27), DL-Notes 2019(19/27)		96,33G-6,29G	96,24 G	4,37	4,36
US\$	1.000	01.06.31	01.JD	A3KNQ5	US95040QAM69	2,7999999999999998%, v. 25.03.21(31), DL-Notes 2021(21/31)		88,83G-9G	88,79 G	4,78	4,78
Euro	100.000	09.02.27	09.02.	A1ZVT5	FR0012516417	Wendel SE Bonds 2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)		98,07G-8,12G	98,05 G	3,32	3,31
Euro	100.000	26.04.26	26.04.	A2R1E0	FR0013417128	1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)		97,18G-7,18G	97,13 G	2,82	2,82
Euro	100.000	18.01.34	18.01.	A3K1DA	FR0014006VH2	1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)		82,18G-2,18G	82 G	3,31	3,31
Euro	100.000	01.06.31	01.06.	A3KRYA	FR0014003S72	1%, v. 01.06.21(31), EO-Obl. 2021(21/31)		85,88G-5,9G	85,81 G	2,32	2,32
Euro	100.000	19.06.30	19.06.	A3LJ6F	FR001400ION6	4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30)		104,26G-4,41G	104,22 G	3,64	3,64
Euro	1.000	15.12.27	15.JD	A254QA	DE000A254QA9	Wepa Hygieneprodukte GmbH Notes 2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S		94,71G-4,71G	94,64 G	4,69	4,68
Euro	1.000	15.01.31	15.JJ	A3824W	DE000A3824W1	5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S		101G-1G	101 G	5,51	5,5
Euro	100.000	06.06.28	06.06.	A3LJCN	XS2630465875	Werfen S.A. Medium - Term Notes 4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)		103,63G-3,57G	103,58 G	3,58	3,58
Euro	100.000	03.05.30	03.05.	A3LX5J	XS2811962195	4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)		102,65G-2,59G	102,54 G	3,73	3,73
Euro	100.000	28.10.26	28.10.	A3KX35	XS2392462730	Werfen S.A. Senior Notes 0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)		94,49G-4,49G	94,43 G	1,05	1,05
Euro	1.000	21.10.33	21.10.	A3KXXE	XS2399154181	Wesfarmers Ltd. Medium - Term Notes 0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)		82,01G-2,03G	81,92 G	2,3	2,3
£	1.000	31.10.32	31.10.	A3LFOG	XS2569776136	Wessex Water Services Finance PLC Guaranteed Notes 5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)		93,55G-3,31G	93,39 G	6,19	6,19

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
A\$	100	21.10.26	21.AO	A19JPW	AU3SG0001704	Western Australian Treasury Corp. Guaranteed Bonds 3%, v. 21.04.17(26), AD-Bonds 2017(26) 3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)		98,02G-8,24G	98,18 G	3,91	3,91
A\$	100	20.07.28	20.JJ	A19X4S	AU3SG0001829			97,73G-7,69G	97,76 G	3,94	3,93
A\$	100	21.10.27	21.AO	A182Q7	AU3SG0001563	Western Australian Treasury Corp. Guaranteed Loan 3%, v. 21.04.16(27), AD-Loan 2016(27)		97,6G-7,6G	97,68 G	3,86	3,86
US\$	1.000	15.02.26	15.FA	A19VYA	US958102AM75	Western Digital Corp. Guaranteed Registered Notes 4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)		99G-9,3G	99,02 G	5,33	5,31
US\$	1.000	01.02.29	01.FA	A3KZ6R	US958102AQ89	Western Digital Corp. Registered Notes 2,8500000000000001%, v. 10.12.21(29), DL-Notes 2021(21/29)		89,49G-9,37G	89,77 G	5,69	5,68
US\$	1.000	01.02.32	01.FA	A3KZW2	US958102AR62	Western Digital Corp. Senior Notes 3,1000000000000001%, v. 10.12.21(32), DL-Notes 2021(21/32)		84,18G-4,29G	84,12 G	5,82	5,81
US\$	1.000	01.04.33	01.AO	A3LF71	US958667AE72	Western Midstream Operating L.P. Registered Notes 6,1500000000000004%, v. 04.04.23(33), DL-Notes 2023(23/33) 6,3499999999999996%, v. 29.09.23(29), DL-Notes 2023(23/29)		105,36G-5,27G	105,07 G	5,45	5,44
US\$	1.000	15.01.29	15.JJ	A3LPDF	US958667AF48			105,64G-5,61G	105,55 G	4,96	4,95
US\$	1.000	17.11.36	17.MN	A0LNK5	US959802AH24	Western Union Co. Registered Notes 6,2000000000000002%, v. 17.11.06(36), DL-Notes 2007(07/36) 2,8500000000000001%, v. 25.11.19(25), DL-Notes 2019(19/25) 1,3500000000000001%, v. 09.03.21(26), DL-Notes 2021(21/26)		105,38G-5,75G	105,39 G	5,62	5,62
US\$	1.000	10.01.25	10.JJ	A2SA03	US959802AY56			99,09G-9,08G	99,07 G	5,72	5,61
US\$	1.000	15.03.26	15.MS	A3KMF8	US959802AZ22			94,93G-4,92G	94,85 G	2,83	2,83
£	1.000	30.03.29	30.03.	A19FGW	XS1587946911	Westfield America Management Ltd. Senior Guaranteed Medium - Term Notes 2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)		88,66G-8,63G	88,55 G	5,51	5,5
£	1.000	04.08.31	04.FMAN	A2R5JX	XS2029525693	Westfield Stratford City Finance No.2 PLC CMB 1,6419999999999999%, v. 29.07.19(31), LS-Notes 2019(19/26.31)		92,34G-2,37G	92,3 G	2,9	2,89
Euro	1.000	17.07.29	17.07.	A2R47N	XS2028104037	Westlake Corp. Registered Notes 1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)		91,36G-1,65G	91,21 G	3,53	3,52
£	1.000	16.03.26	16.MJSD	A3K3AX	XS2455983358	Westpac Banking Corp. FLA 6,2297900000000004%, zinsv. v. 18.03.24-16.06.24, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26) zinsv., v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)		100,54G-0,54G	100,54 G	5,99	5,96
£	1.000	03.07.28	03.JAJO	A3L0PY	XS2852049688			(ausg)			
US\$	1.000	17.11.25	19.FMAN	A3LQ4B	US961214FM04	Westpac Banking Corp. Floating Rate Notes 6,0678699399999996%, zinsv. v. 20.02.24-16.05.24, v. 17.11.23(25), DL-FLR Notes 2023(25)		100,23G-0,29G	100,32 G	5,94	5,92
Euro	1.000	17.05.32	17.05.	A19HM5	XS1615085864	Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe 1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32) 0 1/2%, v. 16.01.18(25), EO-Mortg. Cov. MTN 2018(25) 1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33) 0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26) 0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28) 0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36) 3,1059999999999999%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27) 5,9825299999999997%, zinsv. v. 11.04.24-10.07.24, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28) 3,4569999999999999%, v. 04.04.23(25), EO-Mortg. Cov. MTN 2023(25) 2,0125000000000002%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)		89,45G-9,46G	89,35 G	2,92	2,92
Euro	1.000	16.01.25	16.01.	A19UNV	XS1748436190			99,02G-9,03G	98,99 G	1,01	1,01
Euro	1.000	14.01.33	14.01.	A19UNW	XS1748436356			87,42G-7,32G	87,36 G	2,84	2,84
Euro	1.000	02.04.26	02.04.	A2R0DA	XS1978200472			96,43G-6,44G	96,35 G	0,78	0,78
Euro	1.000	22.09.28	22.09.	A3KWH1	XS2388390507			89,51G-9,51G	89,38 G	0,02	0,02
Euro	1.000	22.09.36	22.09.	A3KWH2	XS2388390689			72,76G-2,82G	72,68 G	1,02	1,02
Euro	1.000	23.11.27	23.11.	A3LBMN	XS2558574104			101,05G-1,05G	101 G	2,76	2,75
£	1.000	11.01.28	11.JAJO	A3LCTX	XS2573686883			100,29G-0,28G	100,28 G	6,02	6,01
Euro	1.000	04.04.25	04.04.	A3LF5D	XS2606993694			100,11G-0,1G	100,1 G	3,25	3,23
sfrs	5.000	13.06.30	13.06.	A3LH82	CH1271360385			105,5G-5,47G	105,49 G	1,03	1,03

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach		
										ISMA	B/F	
Euro	1.000	17.04.27	17.04.	A187VE	XS1506398244	Westpac Banking Corp. Medium - Term Notes 0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27) 1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28) 1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27) 0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25) 0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24) 3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26) 3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		95,1G-5,16G	95,06 G	1,83	1,83	
Euro	1.000	17.07.28	17.07.	A193FZ	XS1856797219		1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)		94,33G-4,39G	94,28 G	3,01	3,01
Euro	1.000	05.09.27	05.09.	A19NMV	XS1676933853		1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)		(exA)-94,72G-4,74G	94,71 G	2,37	2,37
sfrs	5.000	28.11.25	28.11.	A19SC3	CH0387879056		0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)		98,92G-8,92G	98,92 G	0,61	0,61
Euro	1.000	22.11.24	22.11.	A19SM6	XS1722859532		0 5/8%, v. 22.11.17(24), EO-Medium-Term Nts 2017(24)		99,38G-9,39G	99,36 G	1,25	1,25
Euro	1.000	16.01.26	16.01.	A3LCYQ	XS2575952853		3,7029999999999998%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)		100,46G-0,47G	100,45 G	3,33	3,32
Euro	1.000	17.01.30	17.01.	A3LCYR	XS2575952937		3,7989999999999999%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)		103,8G-3,7G	103,7 G	3,04	3,04
US\$	1.000	13.05.26	13.MN	A181J9	US961214CX95	Westpac Banking Corp. Registered Notes 2,8500000000000001%, v. 13.05.16(26), DL-Notes 2016(26) 2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26) 3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27) 3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28) 2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30) 2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25) 3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25) 4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27) 1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26) 2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31) 1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28) 5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27) 5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24) 5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25) 5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28) 5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26) 5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29)		97,62G-7,62G	97,56 G	4,38	4,37	
US\$	1.000	19.08.26	19.FA	A18452	US961214DC40		2,7000000000000002%, v. 19.08.16(26), DL-Notes 2016(26)		97,2G-7,2G	97,16 G	4,26	4,26
US\$	1.000	08.03.27	08.MS	A19D49	US961214DK65		3,3500000000000001%, v. 06.03.17(27), DL-Notes 2017(27)		98,12G-8,03G	97,97 G	4,23	4,22
US\$	1.000	25.01.28	25.JJ	A19VBN	US961214DW04		3,3999999999999999%, v. 25.01.18(28), DL-Notes 2018(28)		97,45G-7,42G	97,35 G	4,27	4,26
US\$	1.000	16.01.30	16.JJ	A28R63	US961214EL30		2,6499999999999999%, v. 16.01.20(30), DL-Notes 2020(30)		92,57G-2,56G	92,48 G	4,26	4,26
US\$	1.000	19.02.25	19.FA	A2SAH8	US961214EH28		2,3500000000000001%, v. 19.11.19(25), DL-Notes 2019(25)		98,83G-8,79G	98,75 G	4,75	4,75
US\$	1.000	26.08.25	26.FA	A3K5ZR	US961214FA65		3,7349999999999999%, v. 26.05.22(25), DL-Notes 2022(25)		99,23G-9,19G	99,17 G	4,66	4,65
US\$	1.000	26.08.27	26.FA	A3K5ZT	US961214FC22		4,0430000000000001%, v. 26.05.22(27), DL-Notes 2022(27)		99,76G-9,79G	99,68 G	4,16	4,16
US\$	1.000	03.06.26	03.JD	A3KRX2	US961214ER00		1,1499999999999999%, v. 03.06.21(26), DL-Notes 2021(26)		94,79G-4,76G	94,72 G	2,42	2,42
US\$	1.000	03.06.31	03.JD	A3KRX3	US961214ET65		2,1499999999999999%, v. 03.06.21(31), DL-Notes 2021(31)		87,45G-7,46G	86,95 G	4,36	4,36
US\$	1.000	20.11.28	20.MN	A3KYX5	US961214EW94		1,9530000000000001%, v. 18.11.21(28), DL-Notes 2021(28)		91,43G-1,42G	91,29 G	4,25	4,24
US\$	1.000	18.11.27	18.MN	A3LBC7	US961214FK48		5,4569999999999999%, v. 18.11.22(27), DL-Notes 2022(27)		103,64G-3,62G	103,55 G	4,28	4,27
US\$	1.000	18.10.24	18.AO	A3LBC8	US961214FH19		5,3499999999999996%, v. 18.11.22(24), DL-Notes 2022(24)		99,96G-9,96G	99,95 G	5,75	5,6
US\$	1.000	17.11.25	17.MN	A3LQ4A	US961214FL21		5,5119999999999996%, v. 17.11.23(25), DL-Notes 2023(25)		101,25G-1,23G	101,21 G	4,48	4,47
US\$	1.000	17.11.28	17.MN	A3LQ4C	US961214FN86		5,5350000000000001%, v. 17.11.23(28), DL-Notes 2023(28)		105,11G-5,11G	104,99 G	4,23	4,23
US\$	1.000	16.04.26	16.AO	A3LYT5	US961214FR90		5,2000000000000002%, v. 16.05.24(26), DL-Notes 2024(26)		101,37G-1,36G	101,32 G	4,36	4,34
US\$	1.000	16.04.29	16.AO	A3LYUJ	US961214FT56		5,0499999999999998%, v. 16.05.24(29), DL-Notes 2024(29)		103,56G-3,6G	103,41 G	4,22	4,22
US\$	1.000	24.07.39	24.JJ	A2R5EV	US961214EG45	Westpac Banking Corp. Registered Subordinated Notes 4,4210000000000003%, v. 24.07.19(39), DL-Cap. Notes 2019(39) 6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33)		94,21G-4,33G	93,91 G	5,03	5,03	
US\$	1.000	17.11.33	17.MN	A3LQ4D	US961214FP35		6,8200000000000003%, v. 17.11.23(33), DL-Notes 2023(33)		112,35G-2,35G	112,17 G	5,18	5,18
Euro	1.000	13.05.31	13.05.	A3KQXY	XS2342206591	Westpac Banking Corp. Subordinated Floating Rate Medium - Term Notes 0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)		95,18G-5,2G	95,12 G	1,53	1,53	
US\$	1.000	23.11.31	23.MN	A189GK	US961214DF70	Westpac Banking Corp. Subordinated Floating Rate Notes 4,3220000000000001%, zinsv. v. 23.11.16-22.11.26, v. 23.11.16(31), DL-FLR Notes 2016(26/31) 2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35) 2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30) 4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34) 3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		98,79G-8,81G	98,73 G	4,57	4,57	
US\$	1.000	15.11.35	15.MN	A2844Y	US961214EP44		2,6680000000000001%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)		86,64G-6,6G	86,48 G	4,22	4,22
US\$	1.000	04.02.30	04.FA	A28S01	US961214EM13		2,8940000000000001%, zinsv. v. 30.01.20-03.02.25, v. 30.01.20(30), DL-FLR Notes 2020(25/30)		98,88G-8,85G	98,86 G	3,15	3,15
US\$	1.000	24.07.34	24.JJ	A2R5J1	US961214EF61		4,1100000000000003%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)		96,15G-6,14G	96 G	4,65	4,65
US\$	1.000	18.11.36	18.MN	A3KYZS	US961214EX77		3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)		86,1G-6,16G	86,05 G	4,56	4,56
US\$	1.000	16.11.40	16.MN	A2844Z	US961214EQ27	Westpac Banking Corp. Subordinated Notes 2,9630000000000001%, v. 16.11.20(40), DL-Notes 2020(40) 3,133%, v. 18.11.21(41), DL-Notes 2021(41)		74,36G-4,37G	74,04 G	5,42	5,42	
US\$	1.000	18.11.41	18.MN	A3KYX6	US961214EY50		3,133%, v. 18.11.21(41), DL-Notes 2021(41)		75,52G-5,56G	75,36 G	5,39	5,39
US\$	1.000	endlos	21.MS	A19PD3	US96122UAA25	Westpac Banking Corp. Subordinated Undated Floating Rate Notes 5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)		97,42G-7,47G	97,45 G			
US\$	1.000	26.02.27	26.FA	A3LU09	US96122QAB95	Westpac New Zealand Ltd. Medium - Term Notes 5,1319999999999997%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS 5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		101,41G-1,42G	101,35 G	4,57	4,56	
US\$	1.000	28.02.29	28.FA	A3LU1A	US96122QAC78		5,1950000000000003%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS		102,11G-2,12G	102 G	4,72	4,71

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	08.06.28	08.06.	A3KRYN	XS2348324414	Westpac Securities NZ Ltd. Medium - Term Hypotheken - Pfandbriefe 0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28) 3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)		89,91G-9,91G	89,84 G	0,02	0,02
Euro	1.000	20.04.28	20.04.	A3LFGJ	XS2597905905		102,97G-2,94G	102,89 G	2,88	2,88	
Euro	1.000	24.03.26	24.03.	A3K2MM	XS2448001813	Westpac Securities NZ Ltd. Medium - Term Notes 1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26) 0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27) 0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)		96,98G-6,98G	96,95 G	2,25	2,25
Euro	1.000	13.07.27	13.07.	A3KTV5	XS2362968906		92,02G-2,09G	91,96 G	0,22	0,22	
Euro	1.000	14.12.26	14.12.	A3KZW1	XS2421006201		94,27G-4,31G	94,23 G	0,9	0,9	
US\$	1.000	15.04.30	15.AO	A28VHK	US962166BY91	Weyerhaeuser Co. Registered Notes 4%, v. 30.03.20(30), DL-Notes 2019(20/30) 4%, v. 25.02.19(29), DL-Notes 2019(19/29)		97,29G-7,14G	97,03 G	4,64	4,63
US\$	1.000	15.11.29	15.MN	A2RYKV	US962166BX19		97,65G-7,77G	97,58 G	4,54	4,53	
US\$	1.000	01.06.46	01.JD	A1813H	US963320AV88	Whirlpool Corp. Registered Notes 4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46) 3,7000000000000002%, v. 04.11.14(25), DL-Notes 2014(14/25) 4,5999999999999996%, v. 07.05.20(50), DL-Notes 2020(20/50) 4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29) 4,7000000000000002%, v. 04.05.22(32), DL-Notes 2022(22/32) 5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33) 5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)		83,44G-3,25G	82,88 G	5,96	5,96
US\$	1.000	01.05.25	01.MN	A1VG8U	US963320AT33		98,94G-8,91G	98,96 G	5,51	5,46	
US\$	1.000	15.05.50	15.MN	A28W3P	US963320AX45		82,65G-2,6G	82,26 G	6,01	6,01	
US\$	1.000	26.02.29	26.FA	A2RYJW	US963320AW61		100,55G-0,53G	100,59 G	4,67	4,66	
US\$	1.000	14.05.32	14.MN	A3K48P	US963320AZ92		97,98G-7,99G	97,78 G	5,08	5,08	
US\$	1.000	01.03.33	01.MS	A3LEKA	US963320BA33		101,76G-1,67G	101,47 G	5,32	5,32	
US\$	1.000	01.03.34	01.MS	A3LVBR	US963320BC98		101,75G-1,7G	101,56 G	5,59	5,59	
Euro	1.000	20.02.28	20.02.	A28T07	XS2115092954	Whirlpool EMEA Finance S.à.r.l. Guaranteed Notes 0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)		90,95G-0,98G	90,91 G	1,1	1,1
Euro	1.000	02.11.26	02.11.	A188QK	XS1514149159	Whirlpool Finance Luxembourg S.a.r.l. Guaranteed Notes 1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26) 1,1000000000000001%, v. 09.11.17(27), EO-Notes 2017(17/27)		96,52G-6,52G	96,51 G	2,56	2,56
Euro	1.000	09.11.27	09.11.	A19R3K	XS1716616179		93,78G-3,81G	93,72 G	2,32	2,32	
Euro	1.000	11.05.27	11.05.	A19G0B	AT0000A1VKJ4	Wiener Städtische Versicherung AG Vienna Insurance Group Nachrangige Anleihen 3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)		98,92G-8,97G	98,92 G	3,91	3,9
Euro	1.000	04.10.28	04.10.	A3LM15	AT0000A37249	Wienerberger AG Notes 4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)		105,13G-5,03G	105,05 G	3,53	3,52
Euro	100.000	04.06.25	04.06.	A28XZ9	AT0000A2GLA0	Wienerberger AG Schuldverschreibungen 2 3/4%, v. 04.06.20(25), EO-Schuld. 2020(20/25)		99,11G-9,12G	99,1 G	3,97	3,95
US\$	1.000	15.06.27	15.JD	A3K5PM	US970648AL56	Willis North America Inc. Guaranteed Registered Notes 4,6500000000000004%, v. 19.05.22(27), DL-Notes 2022(22/27) 5,9000000000000004%, v. 05.03.24(54), DL-Notes 2024(24/54)		100,36G-0,39G	100,35 G	4,55	4,54
US\$	1.000	05.03.54	05.MS	A3LVNM	US970648AN13		(exA)-103,7G-3,67G	103,39 G	5,72	5,72	
Euro	100.000	endlos	20.01.	A287SY	XS2286041947	Wintershall Dea Finance 2 B.V. Subordinated Undated Floating Rate Notes 3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.) 2,4984999999999999%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)		91,97G-1,97G	91,83 G		
Euro	100.000	endlos	20.07.	A287SZ	XS2286041517		95,42G-5,42G	95,3 G			
Euro	100.000	25.09.25	25.09.	A2R75B	XS2054209833	Wintershall Dea Finance B.V. Guaranteed Notes 0,84%, v. 25.09.19(25), EO-Notes 2019(19/25) 1,3320000000000001%, v. 25.09.19(28), EO-Notes 2019(19/28) 1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)		97,24G-7,24G	97,1 G	1,71	1,71
Euro	100.000	25.09.28	25.09.	A2R75C	XS2054210252		91,9G-1,89G	91,8 G	2,86	2,86	
Euro	100.000	25.09.31	25.09.	A2R75D	XS2055079904		86,82G-6,68G	86,72 G	4,03	4,03	
sfrs	5.000	20.03.28	20.03.	A2RYT0	CH0465044649	Winterthur, Stadt Anleihen 0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)		97,15G-7,17G	97,14 G	0,21	0,21

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	11.09.24	11.09.	A2YNQ5	DE000A2YNQ58	Wirecard AG Anleihen 0 1/2%, v. 11.09.19(24), Anleihe v.19(19/24)Reg.S		16,82G-6,82G	17,03 G	5,77	5,77
Euro	100.000	07.05.27	07.05.	A2GSR4	DE000A2GSR47	Wirtschafts- und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in Inhaber - Schuldverschreibungen 0,01%, v. 07.05.20(27), Inh.-Schv. v.2020(2027) 2 5/8%, v. 26.01.23(33), Inh.-Schv. v.2023(2033)		93,52G-3,53G	93,47 G	0,02	0,02
Euro	100.000	26.01.33	26.01.	A3SJZT	DE000A3SJZT2		100,17G-0,2G	100,09 G	2,6	2,6	
US\$	1.000	15.05.29	15.MN	A3LYTK	US976656CQ97	Wisconsin Electric Power Co. Registered Debentures 5%, v. 14.05.24(29), DL-Debentures 2024(24/29)		103G-2,92G	102,84 G	4,35	4,35
US\$	1.000	01.04.50	01.AO	A28VMV	US976826BN62	Wisconsin Power and Light Co. Registered Debentures 3,6499999999999999%, v. 02.04.20(50), DL-Debentures 2020(20/50) 4,9500000000000002%, v. 30.03.23(33), DL-Debentures 2023(23/33)		75,84G-5,62G	75,39 G	5,5	5,5
US\$	1.000	01.04.33	01.AO	A3LF00	US976826BR76		100,8G-0,92G	100,55 G	4,88	4,87	
Euro	1.000	19.01.26	19.01.	A3K06J	XS2433361719	Wizz Air Finance Company B.V. Medium - Term Notes 1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)		94,6G-4,71G	94,58 G	2,1	2,1
Euro	1.000	15.07.28	15.JJ	A28Y2R	XS2193974701	WMG Acquisition Corp. Senior Secured Notes 2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S		96,63G-6,82G	96,72 G	3,68	3,67
Euro	1.000	22.03.27	22.03.	A19EXZ	XS1575992596	Wolters Kluwer N.V. Senior Notes 1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27) 0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30) 3%, v. 23.09.22(26), EO-Notes 2022(22/26) 0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28) 3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31) 3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)		96,48G-6,51G	96,42 G	2,95	2,94
Euro	1.000	03.07.30	03.07.	A28ZEH	XS2198580271		87,66G-7,77G	87,56 G	1,71	1,71	
Euro	1.000	23.09.26	23.09.	A3K9MX	XS2530756191		100,34G-0,42G	100,31 G	2,78	2,78	
Euro	1.000	30.03.28	30.03.	A3KN0P	XS2324836878		91,04G-1,15G	90,96 G	0,55	0,55	
Euro	1.000	03.04.31	03.04.	A3LF0S	XS2592516210		103,01G-3,29G	103,02 G	3,18	3,18	
Euro	1.000	18.03.29	18.03.	A3LV5D	XS2778864210		100,53G-0,47G	100,41 G	3,13	3,13	
US\$	1.000	15.03.28	15.MS	A19N4A	USQ98229AM12	Woodside Finance Ltd. Guaranteed Registered Notes 3,7000000000000002%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S 4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S		96,77G-6,74G	96,66 G	4,77	4,76
US\$	1.000	04.03.29	04.MS	A2RYP0	USQ98229AN94		99,18G-9,13G	99,05 G	4,77	4,77	
A\$	10.000	20.05.25	20.MN	A28XN5	AU3CB0272219	Woolworths Group Ltd. Medium - Term Notes 1,8500000000000001%, v. 20.05.20(25), AD-Medium-Term Notes 2020(25) 2,7999999999999998%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30) 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)		98,06G-8,06G	98,02 G	3,75	3,75
A\$	10.000	20.05.30	20.MN	A28XN6	AU3CB0272227		88,77G-8,77G	88,75 G	5,16	5,16	
Euro	1.000	15.11.28	15.11.	A3KV9S	XS2384274440		88,2G-8,41G	88,22 G	0,85	0,85	
US\$	1.000	24.01.27	24.JJ	A3LTQV	US98105GAN25	Woori Bank Medium - Term Notes 4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S		100,69G-0,66G	100,6 G	4,5	4,49
US\$	1.000	24.01.29	24.JJ	A3LTQW	US98105GAP72		101,43G-1,4G	101,3 G	4,44	4,44	
US\$	1.000	01.04.29	01.AO	A3K35Q	US98138HAH49	Workday Inc. Notes 3,7000000000000002%, v. 01.04.22(29), DL-Notes 2022(22/29) 3,7999999999999998%, v. 01.04.22(32), DL-Notes 2022(22/32) 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)		97,11G-7,07G	97 G	4,46	4,46
US\$	1.000	01.04.32	01.AO	A3K35R	US98138HAJ05		94,32G-4,42G	94,15 G	4,74	4,74	
US\$	1.000	01.04.27	01.AO	A3K36C	US98138HAG65		98,01G-7,95G	97,95 G	4,4	4,39	
Euro	100.000	12.09.28	12.09.	A3LM4L	FR001400KLT5	Worldline S.A. Medium - Term Notes 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)		100,28G-0,34G	100,26 G	4,03	4,03
Euro	100.000	13.09.24	13.09.	A19N0X	FR0013281946	Worldline S.A. Obligations 1 5/8%, v. 13.09.17(24), EO-Obl. 2017(17/24) 0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27) 0 1/4%, v. 18.09.19(24), EO-Obl. 2019(19/24)		99,92G-9,92G	99,87 G	3,2	3,2
Euro	100.000	30.06.27	30.06.	A28ZAG	FR0013521564		91,69G-1,72G	91,66 G	1,9	1,9	
Euro	100.000	18.09.24	18.09.	A2R7X1	FR0013448032		99,96G-9,96G	99,81 G	0,5	0,5	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	1.000	09.06.26	09.06.	A3KR45	XS2351032227	Worley US Finance Sub Ltd. Medium - Term Notes 0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)		96G-5,99G	95,95 G	1,82	1,82
Euro	1.000	15.01.29	15.JJ	A3KZTW	XS2417090789	WP/AP Telecom Holdings IV B.V. Senior Secured Notes 3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S		97,43G-7,45G	97,42 G	4,45	4,44
Euro	1.000	15.04.27	15.04.	A19XB8	XS1785458172	WPC Eurobond B.V. Guaranteed Registered Notes 2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)		97,32G-7,34G	97,26 G	3,2	3,2
Euro	1.000	15.04.28	15.04.	A2R7TD	XS2052968596	WPC Eurobond B.V. Registered Notes 1,350000000000000001%, v. 19.09.19(28), EO-Notes 2019(19/28)		93,41G-3,45G	93,35 G	2,87	2,87
Euro	1.000	09.04.26	09.04.	A2RSR1	XS1843459600	2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)		98,42G-8,44G	98,4 G	3,27	3,26
Euro	1.000	12.09.29	12.09.	A3LVYP	XS2782800713	WPP Finance 2013 Medium - Term Notes 3 5/8%, v. 12.03.24(29), EO-Med.-T. Nts 2024(24/29)		100,78G-0,77G	100,69 G	3,45	3,45
Euro	1.000	12.09.33	12.09.	A3LVYW	XS2782803147	4%, v. 12.03.24(33), EO-Med.-T. Nts 2024(24/33)		100,84G-0,66G	100,67 G	3,91	3,91
Euro	1.000	20.03.25	20.03.	A19X3T	XS1794084068	WPP Finance 2016 Medium - Term Notes 1 3/8%, v. 20.03.18(25), EO-Med.-T.Nts 2018(18/25)		98,81G-8,81G	98,76 G	2,77	2,77
£	1.000	19.05.32	19.05.	A28XE3	XS2176605132	WPP Finance 2017 Medium - Term Notes 3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)		89,94G-9,85G	89,79 G	5,39	5,39
Euro	1.000	23.03.30	23.03.	A14KQP	XS1205548164	WPP Finance Deutschland GmbH Medium - Term Notes 1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)		91,52G-1,52G	91,43 G	3,33	3,32
Euro	1.000	22.09.26	22.09.	A1ZP0V	XS1112013666	WPP Finance S.A. Medium - Term Notes 2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)		98,43G-8,43G	98,38 G	3,06	3,06
Euro	1.000	19.05.27	19.05.	A28XE2	XS2176562812	2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)		98,33G-8,34G	98,26 G	3,02	3,02
Euro	1.000	30.05.28	30.05.	A3LH57	XS2626022573	4 1/8%, v. 30.05.23(28), EO-Medium-Term Nts 2023(23/28)		103,02G-3,02G	102,95 G	3,25	3,24
US\$	1.000	01.06.28	01.JD	A2R2L1	US92940PAE43	WRKCo Inc. Guaranteed Registered Notes 3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)		97,73G-7,7G	97,67 G	4,63	4,62
US\$	1.000	01.06.32	01.JD	A2R2L2	US92940PAF18	4,200000000000000002%, v. 20.05.19(32), DL-Notes 2019(19/32)		97,13G-7,1G	96,87 G	4,7	4,7
US\$	1.000	15.03.26	15.MS	A2RWYF	US92940PAB04	4,650000000000000004%, v. 03.12.18(26), DL-Notes 2019(26/26)		99,75G-9,73G	99,67 G	4,89	4,88
US\$	1.000	15.03.29	15.MS	A2RWYG	US92940PAD69	4,900000000000000004%, v. 03.12.18(29), DL-Notes 2019(28/29)		101,55G-1,52G	101,46 G	4,58	4,57
Euro	1.000	26.05.25	26.05.	A1905C	XS1823518730	Würth Finance International B.V. Medium - Term Notes 1%, v. 25.05.18(25), EO-Medium-Term Nts 2018(25/25)	S s	98,27G-8,27G	98,25 G	2,03	2,03
Euro	1.000	22.11.27	22.11.	A28XCT	XS2176534795	0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)		93,55G-3,62G	93,6 G	1,59	1,59
Euro	1.000	23.08.30	23.08.	A3K5DY	XS2480515662	2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)		96,07G-6,51G	96,08 G	2,77	2,77
sfrs	5.000	16.11.26	16.11.	A3LAYA	CH1206367604	Würth Finance International B.V. Obligations 2,100000000000000001%, v. 16.11.22(26), SF-Obl. 2022(26)		102,25G-2,22G	102,26 G	1,07	1,07
Euro	100.000	10.09.41	10.09.	A3E5VS	XS2378468420	Wüstenrot & Württembergische AG Nachrangige Anleihen 2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)		82,43G-2,51G	82,38 G	3,51	3,51
Euro	100.000	28.11.25	28.11.	WBP0A3	DE000WBP0A38	Wüstenrot Bausparkasse AG Hypotheken-Pfandbriefe 0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)	R 4	96,88G-6,89G	96,84 G	1,03	1,03
Euro	100.000	20.10.27	20.10.	WBP0A7	DE000WBP0A79	0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)	R 8	92,16G-2,18G	92,09 G	0,02	0,02
Euro	100.000	19.10.29	19.10.	WBP0BB	DE000WBP0BB8	0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)	S 12	87,72G-7,76G	87,66 G	0,28	0,28
Euro	100.000	22.02.30	22.02.	WBP0BJ	DE000WBP0BJ1	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)	S 19	101,85G-1,9G	101,81 G	2,74	2,74

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro	100.000	28.11.28	28.11.	WBP0BK	DE000WBP0BK9	Wüstenrot Bausparkasse AG Medium - Term Hypotheken - Pfandbriefe 3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)	S 20	102,65G-2,65G	102,61 G	2,7	2,7
sfrs	5.000	29.09.33	29.09.	A3KVYT	CH1131931318	WWZ AG Anleihen 0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)		92,01G-1,97G	91,98 G	0,43	0,43
US\$	1.000	01.12.26	01.JD	A189ZS	US98389BAU44	Xcel Energy Inc. Registered Notes 3,3500000000000001%, v. 01.12.16(26), DL-Notes 2016(17/26)		97,4G-7,44G	97,4 G	4,62	4,61
US\$	1.000	15.06.28	15.JD	A192Q0	US98389BAV27	4%, v. 25.06.18(28), DL-Notes 2018(18/28)		97,98G-8G	97,94 G	4,63	4,63
US\$	1.000	01.06.30	01.JD	A28VLU	US98389BAY65	3,3999999999999999%, v. 01.04.20(30), DL-Notes 2020(20/30)		94,18G-4,15G	94,06 G	4,62	4,62
US\$	1.000	01.12.29	01.JD	A2R90U	US98389BAW00	2,6000000000000001%, v. 07.11.19(29), DL-Notes 2019(19/29)		90,89G-0,89G	90,82 G	4,63	4,63
US\$	1.000	01.12.49	01.JD	A2R90V	US98389BAX82	3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)		72,45G-2,67G	72,27 G	5,6	5,59
US\$	1.000	01.06.32	01.JD	A3K489	US98388MAD92	4,5999999999999996%, v. 06.05.22(32), DL-Notes 2022(22/32)		97,88G-8,01G	97,77 G	4,97	4,97
US\$	1.000	15.03.34	15.MS	A3LVFN	US98389BBB53	5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)		102,81G-2,78G	102,69 G	5,19	5,19
US\$	1.000	15.03.27	15.MS	A3KYLK	US98388MAB37	Xcel Energy Inc. Senior Notes 1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)		93,55G-3,49G	93,44 G	3,71	3,71
US\$	1.000	15.12.39	15.JD	A1AQ3B	US984121CB79	Xerox Corp. Registered Notes 6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)		77,29G-8,5G	77,87 G	9,66	9,65
US\$	1.000	01.03.35	01.MS	A1ZXZY	US984121CL51	4,7999999999999998%, v. 03.03.15(35), DL-Notes 2015(15/35)		70,5G-0,87G	70,59 G	9,4	9,39
US\$	1.000	15.08.25	15.FA	A28021	USU98401AA75	Xerox Holdings Corp. Registered Notes 5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S		97,52G-8,21G	97,93 G	7,13	7,12
US\$	1.000	29.04.30	29.AO	A28WMU	USY77108AA93	Xiaomi Best Time International Ltd. Guaranteed Registered Notes 3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S		92,5G-2,43G	92,28 G	4,99	4,98
US\$	1.000	14.07.31	14.JJ	A3KTZP	USY77108AD33	2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S		87,39G-7,38G	87,21 G	5,14	5,14
US\$	1.000	14.07.51	14.JJ	A3KTZQ	USY77108AF80	4,0999999999999996%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S		77,59G-7,44G	77,2 G	5,84	5,84
US\$	1.000	01.06.30	01.JD	A28XH5	US983919AK78	Xilinx Inc. Registered Notes 2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)		90,43G-0,53G	90,41 G	4,3	4,3
US\$	1.000	01.11.26	01.MN	A187BV	US98419MAJ99	Xylem Inc. Guaranteed Registered Notes 3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)		96,57G-6,56G	96,52 G	5,02	5,01
Euro	1.000	18.06.27	18.MJSD	A3L0VD	FI4000571278	YIT Oyj Floating Rate Notes zinsv., v. 18.06.24(27), EO-FLR Notes 2024(24/27)		102,59G-2,59G	102,59 G	-0,92	
£	1.000	12.09.27	12.09.	A3LM4Y	XS2675692664	Yorkshire Building Society Floating Rate Medium -Term Notes 7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)		104,02G-4,08G	104,02 G	5,86	5,86
£	1.000	18.01.27	18.JAJO	A3K07A	XS2432612526	Yorkshire Building Society Medium - Term Hypotheken - Pfandbriefe 5,5028699999999997%, zinsv. v. 18.04.24-17.07.24, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)		99,4G-9,34G	99,4 G	5,93	5,91
Euro	1.000	16.11.28	16.11.	A3KYZV	XS2406578059	0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)		89,24G-9,27G	89,17 G	0,02	0,02
Euro	1.000	16.04.31	16.04.	A3LXD6	XS2802587258	3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)		101,38G-1,32G	101,29 G	2,78	2,78
Euro	1.000	21.09.25	21.09.	A282HW	XS2231267829	Yorkshire Building Society Medium - Term Notes 0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)		97,12G-7,13G	97,09 G	1,28	1,28
Euro	1.000	01.07.28	01.07.	A3KS48	XS2358471246	0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)		90,32G-0,4G	90,28 G	1,11	1,11
£	1.000	31.10.44	30.A31O	A1ZRJV	XS1131276864	Yorkshire Housing Finance PLC Bonds 4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)		83,85G-3,73G	83,65 G	5,54	5,54

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
£	1.000	18.04.41	18.04.	A2R022	XS1984257029	Yorkshire Water Finance PLC Medium - Term Notes 2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41) 5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30) 5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)	S s	65,95G-5,38G	65,77 G	6,13	6,13
£	1.000	28.04.30	28.04.	A3LES7	XS2591021113			96,05G-5,77G	95,94 G	6,15	6,14
£	1.000	28.04.35	28.04.	A3LES9	XS2591021972			93,07G-2,69G	92,91 G	6,47	6,46
US\$	1.000	21.07.27	21.JJ	A19L1Z	USP989MJBL47	YFP S.A. Registered Bonds 6,9500000000000002%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S 7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S 8 1/2%, v. 28.04.15(25), DL-Bonds 2015(15/25) Reg.S 8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S		96,38G-6,35G	96,36 G	8,58	8,57
US\$	1.000	15.12.47	15.JD	A19TWP	USP989MJBN03		78,66G-9,14G	78,42 G	9,4	9,39	
US\$	1.000	28.07.25	28.JJ	A1Z0T6	USP989MJBEO4		100,31G-0,31G	100,45 G	8,28	8,24	
US\$	1.000	27.06.29	27.JD	A2R4DR	USP989MJBP50		99,11G-9,07G	98,75 G	8,93	8,92	
US\$	1.000	15.03.31	15.MS	A282G1	US988498AN16	Yum! Brands, Inc. Registered Notes 3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31) 4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)		90,79G-1,1G	90,52 G	5,32	5,32
US\$	1.000	31.01.32	01.AO	A3KNQ4	US988498AP63		94,17G-4,69G	94,65 G	5,58	5,58	
Euro	1.000	02.03.28	02.03.	A19W9D	XS1782806357	ZBpadoslovenskĕ energetika AS Medium - Term Notes 1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)		93,53G-3,49G	93,49 G	3,71	3,71
Euro	1.000	15.07.29	15.JJ	A3L1LF	XS2859406139	Zegona Finance PLC Registered Notes 6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S		101,78G-2,2G	101,8 G	6,31	6,31
Euro	1.000	05.05.26	05.05.	A3H3JC	DE000A3H3JC5	Zeitfracht Logistik Holding GmbH Inhaber - Schuldverschreibungen 5%, v. 05.05.21(26), Inh.-Schuldv. 2021(2023/2026)		87G-8,5G	87 G	11,08	11,08
Euro	100.000	23.10.27	23.10.	A2R9EN	XS2010039977	ZF Europe Finance B.V. Guaranteed Notes 2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27) 3%, v. 23.10.19(29), EO-Notes 2019(19/29)		94,5G-4,53G	94,52 G	4,41	4,41
Euro	100.000	23.10.29	23.10.	A2R9EP	XS2010039894		91,5G-1,42G	91,49 G	4,93	4,93	
Euro	100.000	13.03.29	13.03.	A3LNA1	XS2681541327	ZF Europe Finance B.V. Medium - Term Notes 6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29) 4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)		104,5G-4,5G	104,52 G	4,98	4,97
Euro	100.000	31.01.29	31.01.	A3LT3U	XS2757520965		99,41G-9,4G	99,41 G	4,9	4,89	
Euro	100.000	21.09.25	21.09.	A289EU	XS2231715322	ZF Finance GmbH Medium - Term Notes 3%, v. 21.09.20(25), MTN v.2020(2020/2025) 3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028) 5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026) 2%, v. 06.05.21(27), MTN v.2021(2021/2027) 2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027) 2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)		98,67G-8,67G	98,72 G	4,34	4,34
Euro	100.000	21.09.28	21.09.	A289EV	XS2231331260		96,38G-6,39G	96,69 G	4,75	4,75	
Euro	100.000	03.08.26	03.08.	A30V8W	XS2582404724		102,27G-2,27G	102,2 G	4,47	4,47	
Euro	100.000	06.05.27	06.05.	A3E5KP	XS2338564870		94,27G-4,27G	94,11 G	4,21	4,21	
Euro	100.000	25.05.27	25.05.	A3H24P	XS2262961076		95,91G-5,97G	95,91 G	4,35	4,35	
Euro	100.000	03.05.28	03.05.	A3MP6J	XS2399851901		92,02G-2,02G	92 G	4,68	4,67	
US\$	1.000	29.04.25	29.AO	A1Z0X8	USU98737AC03	ZF North America Capital Inc. Guaranteed Registered Notes 4 3/4%, v. 29.04.15(25), DL-Notes 2015(15/25) Reg.S		98,58G-8,58G	98,57 G	7,17	7,08
Euro	1.000	15.01.30	15.AO	A2R9LT	XS2069016165	Ziggo B.V. Registered Notes 2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S		89,59G-9,72G	89,59 G	5,16	5,15
Euro	1.000	28.02.30	15.JJ	A28TG4	XS2116386132	Ziggo Bond Co. B.V. Registered Notes 3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S		87,67G-7,71G	87,68 G	6,14	6,13
Euro	1.000	13.12.26	13.12.	A1899U	XS1532779748	Zimmer Biomet Holdings Inc. Registered Notes 2,4249999999999998%, v. 13.12.16(26), EO-Notes 2016(16/26) 3,5499999999999998%, v. 19.03.15(25), DL-Notes 2015(15/25) 4,4500000000000002%, v. 19.03.15(45), DL-Notes 2015(15/45) 3,0499999999999998%, v. 20.03.20(26), DL-Notes 2020(20/26) 1,1639999999999999%, v. 15.11.19(27), EO-Notes 2019(19/27)		98,86G-8,87G	98,81 G	2,95	2,94
US\$	1.000	01.04.25	01.AO	A1ZYN2	US98956PAF99		98,93G-8,92G	98,92 G	5,6	5,54	
US\$	1.000	15.08.45	15.FA	A1ZYN3	US98956PAH55		88,53G-8,67G	88,09 G	5,43	5,43	
US\$	1.000	15.01.26	15.JJ	A288UU	US98956PAS11		97,05G-7,06G	97,01 G	5,4	5,38	
Euro	1.000	15.11.27	15.11.	A2SADH	XS2079105891		94,21G-4,21G	94,12 G	2,45	2,45	

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zins-termin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
US\$	1.000	24.11.31	24.MN	A3KY95	US98956PAV40	Zimmer Biomet Holdings Inc. Registered Notes 2,6000000000000001%, v. 24.11.21(31), DL-Notes 2021(21/31)		87,19G-7,13G	87,05 G	4,78	4,78
US\$	1.000	15.01.30	15.JJ	A3K011	USU9895LAA71	ZipRecruiter Inc. Registered Notes 5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S		88,26G-8,04G	86,48 G	7,92	7,91
Euro	1	09.06.28(19)	11.MJSD	A3LJE8	NO0012928185	Ziton A/S Floating Rate Bonds 13,429%, zinsv. v. 10.06.24-08.09.24, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)		106,5G-6,5G	106,5 G	11,77	11,74
US\$	1.000	20.08.28	20.FA	A194X4	US98978VAN38	Zoetis Inc. Registered Notes 3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)		98,61G-8,65G	98,55 G	4,32	4,32
US\$	1.000	12.09.27	12.MS	A19NYU	US98978VAL71	3%, v. 12.09.17(27), DL-Notes 2017(17/27)		96,3G-6,28G	96,19 G	4,38	4,38
US\$	1.000	12.09.47	12.MS	A19NYV	US98978VAM54	3,9500000000000002%, v. 12.09.17(47), DL-Notes 2017(17/47)		82,62G-2,92G	82,35 G	5,3	5,3
US\$	1.000	15.05.30	15.MN	A28XA1	US98978VAS25	2%, v. 12.05.20(30), DL-Notes 2020(20/30)		87,79G-7,77G	87,61 G	4,51	4,51
US\$	1.000	15.05.50	15.MN	A28XA2	US98978VAT08	3%, v. 12.05.20(50), DL-Notes 2020(20/50)		69,71G-9,75G	69,42 G	5,2	5,2
US\$	1.000	14.11.25	14.MN	A3LBCM	US98978VAU70	5,4000000000000004%, v. 16.11.22(25), DL-Notes 2022(22/25)		100,82G-0,8G	100,71 G	4,74	4,73
US\$	1.000	16.11.32	16.MN	A3LBCN	US98978VAV53	5,5999999999999996%, v. 16.11.22(32), DL-Notes 2022(22/32)		106,21G-6,12G	105,92 G	4,75	4,74
sfrs	5.000	02.10.25	02.10.	A2R84G	CH0494734426	Zug Estates Holding AG Anleihen 0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)		98,11G-8,12G	98,11 G	0,2	0,2
sfrs	5.000	17.04.29	17.04.	A3K27F	CH1148728194	0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)		96,06G-6,02G	96,04 G	1,56	1,56
sfrs	5.000	15.12.27	15.12.	A189Q4	CH0347366038	Zuger Kantonalbank Anleihen 0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)		97,91G-7,81G	97,9 G	0,76	0,76
sfrs	5.000	14.10.31	14.10.	A282DW	CH0570347341	0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)		93,29G-3,23G	93,27 G	0,21	0,21
sfrs	5.000	03.12.29	03.12.	A2SAQY	CH0510906891	0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)		95,36G-5,23G	95,35 G	0,26	0,26
sfrs	5.000	31.01.30	31.01.	A3K05Z	CH1158693296	0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)		96,07G-6,01G	96,03 G	0,62	0,62
sfrs	5.000	02.06.28	02.06.	A3K5XM	CH1188229772	1,2%, v. 02.06.22(28), SF-Anl. 2022(28)		100,58G-0,53G	100,56 G	1,05	1,05
sfrs	5.000	26.05.31	26.05.	A3KQ2C	CH1113755461	0,05%, v. 26.05.21(31), SF-Anl. 2021(31)		93,46G-3,31G	93,44 G	0,11	0,11
sfrs	5.000	endlos	16.04.	A283VC	CH0536893321	Zürcher Kantonalbank Nachrangige Anleihen 1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)		96,93G-7,04G	96,92 G		
Euro	1.000	13.04.28	13.04.	A3K4CM	CH1170565753	Zürcher Kantonalbank Subordinated Floating Rate Notes 2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)		96,48G-6,44G	96,39 G	3,08	3,08
Euro	100.000	08.06.29	08.06.	A3LJM3	CH1266847149	4,1559999999999997%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)		103,14G-3,24G	103,19 G	3,4	3,4
Euro	100.000	15.09.27	15.09.	A3LNF8	CH1290222392	4,4669999999999996%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)		102,25G-2,24G	102,21 G	3,67	3,67
sfrs	5.000	23.11.26	23.11.	A188B4	CH0342587638	Zürcher Kantonalbank Anleihen 0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140	S s	97,87G-7,81G	97,87 G	0,1	0,1
sfrs	5.000	25.01.28	25.01.	A19UL6	CH0373476339	0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142	S s	97,69G-7,63G	97,68 G	0,61	0,61
sfrs	5.000	28.10.30	28.10.	A1Z7N1	CH0299297280	0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135	S s	98,45G-8,42G	98,43 G	1,02	1,02
sfrs	5.000	04.11.32	04.11.	A284AT	CH0570576121	0,05%, v. 04.11.20(32), SF-Anl. 2020(32)		91,86G-1,82G	91,83 G	0,11	0,11
sfrs	5.000	21.01.33	21.01.	A287DJ	CH0589030946	v. 21.01.21(33), SF-Anl. 2021(33)		91,49G-1,41G	91,47 G	1,08	
sfrs	5.000	06.06.29	06.06.	A2R14U	CH0419041238	0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145	S s	95,93G-5,97G	95,89 G	0,26	0,26
sfrs	5.000	31.07.30	31.07.	A3K0L9	CH1148728111	0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)		95,45G-5,42G	95,43 G	0,42	0,42
sfrs	5.000	28.03.28	28.03.	A3K25U	CH1170565621	0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)		97,4G-7,33G	97,41 G	0,51	0,51
sfrs	5.000	25.07.29	25.07.	A3K7DZ	CH1189217925	1,3999999999999999%, v. 25.07.22(29), SF-Anl. 2022(29)		101,82G-1,8G	101,83 G	1,02	1,02
Euro	1.000	15.05.26	15.05.	A3KQ2P	CH111393000	v. 14.05.21(26), EO-Anl. 2021(26)		95,18G-5,19G	95,13 G	2,97	
Euro	1.000	17.06.39	17.06.	A2R3NY	XS2013626010	Zurich Finance [Ireland] DAC Medium - Term Notes 1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)	S s	77,01G-7,11G	76,95 G	3,66	3,66

Depot- und Abr.-Whrg.	kl. handelbare Einheit	Fälligkeit bzw. Kündigung	Zinstermin	Wertpapier-Kenn-Nummer	ISIN	Festverzinsliche Wertpapiere ICF Bank AG Wertpapierhandelsbank	Ausgabe/Emission/Reihe/Serie	Einheitspreis und variable Notiz 05.09.2024	Einheitspreis 04.09.2024	Rendite nach	
										ISMA	B/F
Euro US\$	1.000	17.09.50	17.09.	A28YPZ	XS2189970317 XS2416978190	Zürich Finance [Ireland] DAC Subordinated Guaranteed Floating Rate Medium-Term Notes 1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50) 3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)		90,2G-0,2G	90,04 G	2,38	2,38
	1.000	02.05.52	02.05.	A3KZRJ				86,58G-6,66G	86,49 G	4,34	4,34
sfrs	5.000	27.08.32	27.08.	A28T6Y	CH0525158371 CH0419040792 CH1170565712 CH1118223523	Zürich Versicherungs-Gesellschaft AG Medium - Term Notes 0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32) 0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27) 1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29) v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)		92,01G-2,26G	91,83 G	0,22	0,22
sfrs	5.000	22.10.27	22.10.	A2RWUQ				99,2G-9,2G	99,2 G	1,01	1,01
sfrs	5.000	04.07.29	04.07.	A3K3X0				99,95G-9,9G	100,04 G	1,15	1,15
sfrs	5.000	26.08.31	26.08.	A3KVBX				92,79G-2,76G	92,22 G	1,09	
sfrs	5.000	03.05.52	03.05.	A3K0YW	CH1151526204	Zürich Versicherungs-Gesellschaft AG Subordinated Floating Rate Medium - Term Notes 1 1/2%, zinsv. v. 18.01.22-02.05.32, v. 18.01.22(52), SF-FLR Med.-Term Nts 22(32/52)		97,07G-7,03G	97,05 G	1,63	1,63
sfrs	5.000	22.07.26	22.07.	A1ZL2L	CH0247611269	Zürich Versicherungs-Gesellschaft AG Anleihen 1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)		100,93G-0,91G	100,95 G	1,01	1,01
sfrs	5.000	07.09.26	07.09.	A19C7V	CH0353945378	Zürich, Kanton Anleihen 0,01%, v. 07.03.17(26), SF-Anl. 2017(26)		98,48G-8,47G	98,48 G	0,02	0,02
sfrs	5.000	03.12.25	03.12.	A1HCHC	CH0199543544	1%, v. 03.12.12(25), SF-Anl. 2012(25)		100,19G-0,18G	100,2 G	0,85	0,85
sfrs	5.000	10.11.33	10.11.	A3KPWB	CH1101096621	v. 10.05.21(33), SF-Anl. 2021(33)		93,22G-2,82G	93,19 G	0,82	
sfrs	5.000	08.05.37	08.05.	A19GAS	CH0362748292	Zürich, Stadt Anleihen 0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)		96,25G-6,02G	96,4 G	0,88	0,88
sfrs	5.000	26.09.33	26.09.	A1HRYG	CH0222000413	2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)		111,51G-1,28G	111,49 G	0,83	0,83
sfrs	5.000	20.04.28	20.04.	A28UZU	CH0485261520	0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)		97,67G-7,64G	97,66 G	0,26	0,26
sfrs	5.000	19.12.42	19.12.	A2RVJN	CH0451141417	0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)		101,08G-0,83G	101,16 G	0,9	0,9
sfrs	5.000	25.04.31	25.04.	A3K4Y3	CH1177791840	0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)		99,63G-9,54G	99,62 G	0,82	0,82
sfrs	5.000	24.06.52	24.06.	A3K50M	CH1191066237	1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)		117,59G-7,52G	117,5 G	0,79	0,79
sfrs	5.000	25.11.30	25.11.	A3KRFS	CH1112011569	v. 25.06.21(30), SF-Anleihe 2021(30)		95,48G-5,27G	95,46 G	0,78	
sfrs	5.000	24.11.51	24.11.	A3KYGP	CH1141700430	0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)		86,37G-5,82G	86,31 G	0,58	0,58
sfrs	5.000	26.07.44	26.07.	A3LK15	CH1279261163	1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)		115,39G-5,12G	115,38 G	0,87	0,87
sfrs	5.000	23.10.41	23.10.	A3LPHF	CH1290222418	1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)		114,05G-3,9G	114,05 G	0,87	0,87
sfrs	5.000	26.01.34	26.01.	A3LS6P	CH1306117149	1,3%, v. 26.01.24(34), SF-Anl. 2024(34)		104,61G-4,31G	104,65 G	0,82	0,82
sfrs	5.000	26.01.47	26.01.	A3LTZA	CH1306117156	1,3%, v. 26.01.24(47), SF-Anl. 2024(47)		109,27G-8,61G	108,83 G	0,87	0,87
sfrs	5.000	24.03.45	24.03.	A3LVQ7	CH1310346312	1,3500000000000001%, v. 26.03.24(45), SF-Anl. 2024(45)		109,64G-9,13G	109,27 G	0,86	0,86
sfrs	5.000	25.03.33	25.03.	A3LW01	CH1310346304	1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)		103,76G-3,6G	103,78 G	0,81	0,81
sfrs	5.000	04.06.49	04.06.	A3LY4C	CH1348614194	1,3%, v. 04.06.24(49), SF-Anl. 2024(49)		111,26G-0,37G	111,3 G	0,83	0,83
sfrs	5.000	04.06.35	04.06.	A3LY4D	CH1348614178	1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35)		104,4G-4,25G	104,49 G	0,83	0,83

Beg. G. Jahr	Ausschüttungen		Nächste- bzw. Ex.-Ausschüttung	Kupon	Wertpapier-Kenn-Nummer	ISIN	Offene Fonds ICF Bank AG Wertpapierhandelsbank	Mindest- betrag variabler Handel	Letzter Preis 04.09.2024	Fortlaufender Preis 05.09.2024	Höchst- Preis seit 02.01.2024	Tiefst- Preis
	vorletzte bzw. Vorschlag*	letzte										
1	Euro 5,18 %	Euro 6,01 %	07.05.24		522990	DE0005229900	Bertelsmann SE & Co. KGaA	nur Kasse 10	128,71 G	129,619G-9,61G-9,61G-9,619G	138,58	123,13
1	Euro15 %	Euro15 %	07.05.24		522994	DE0005229942	Bertelsmann SE & Co. KGaA Bertelsmann SE & Co. KGaA		277,17 G	276,268G-6,368G-7,166G-6,169G	284,85	249,3

Bekanntmachungen	Bekanntmachungen	
<p style="text-align: center;">Namensänderungen</p> <p>WKN A3E5RP ISIN XS2366276595 Extag 23.08.2024 Alter Name: APCOA Holdings GmbH Neuer Name: APCOA Group GmbH</p> <p>WKN A3E5RQ ISIN XS2366277056 Extag 23.08.2024 Alter Name: APCOA Holdings GmbH Neuer Name: APCOA Group GmbH</p> <p>WKN A3LWST ISIN XS2793675534 Extag 28.08.2024 Alter Name: Nova Kreditna banka Maribor d.d. Neuer Name: OTP banka d.d.</p> <p>WKN A3LKKS ISIN XS2639027346 Extag 28.08.2024 Alter Name: Nova Kreditna banka Maribor d.d. Neuer Name: OTP banka d.d.</p> <p>Düsseldorf, den 05.09.2024 Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">MBH Corporation PLC - WKN A3ESUZ / ISIN GB00BPNYZL95 - - Widerruf der Aufnahme im allg. FV / Notierungseinstellung -</p> <p>Der Insolvenzverwalter der MBH Corporation PLC hat am 20. März 2024 den Antrag gestellt, die Aufnahme der Aktien der</p> <p style="text-align: center;">MBH Corporation PLC WKN A3ESUZ ISIN GB00BPNYZL95</p> <p>im allgemeinen Freiverkehr zu widerrufen und die Notierung einzustellen.</p> <p>Dementsprechend wird die Notierung gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30. September 2024 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)</p> <p>Düsseldorf, den 25. März 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	
<p style="text-align: center;">Deutsche Biotech Innovativ AG Notierungseinstellung - WKN A0Z25L / ISIN DE000A0Z25L1</p> <p>Die Deutsche Biotech Innovativ AG hat am 14.03.2024 den Antrag gestellt die Aufnahme der Aktien der</p> <p style="text-align: center;">Deutsche Biotech Innovativ AG WKN A0Z25L ISIN DE000A0Z25L1</p> <p>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.</p> <p>Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.09.2024 im allgemeinen Freiverkehr eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 15. März 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	<p style="text-align: center;">Opus-Charter. Iss. S.A. Cpmt82 - WKN A2HJNU / ISIN DE000A2HJNU1 - Delisting / Notierungseinstellung -</p> <p>Aufgrund eines Delistinganstrages werden</p> <p style="text-align: center;">Opus-Charter. Iss. S.A. Cpmt82 WKN A2HJNU - ISIN DE000A2HJNU1</p> <p>der Opus-Chartered Issuances S.A.</p> <p>mit Ablauf des 31.01.2025 eingestellt.</p> <p>Skontrofführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)</p> <p>Düsseldorf, den 30. Juli 2024</p> <p>Geschäftsführung der Börse Düsseldorf</p>	

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.08.24	03.09.24	A1ZLJY	XS1083844503	Bulgarien, Republik	2,95% EO-Bonds 2014(24)	04.09.24		A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	Assetmark Financial Hldgs Inc.
29.08.24	03.09.24	A19DPB	CH0353428060	ENEL Finance International N.V.	0,55% SF-Medium-Term Notes 2017(24)	04.09.24		A12CJW	GRS503003014	Entersoft SA	Registered Shares DL-,001 Entersoft SA, Namens-Aktien EO -,05
29.08.24	13.05.50	A28XEF	USQ66511AF56	Newcrest Finance Pty Ltd.	4,2% DL-Notes 2020(50) Reg.S	04.09.24	09.09.24	A3KR5V	XS2349513197	European Investment Bank (EIB)	0,75% NK-Medium-Term Notes 2021(24)
29.08.24	13.05.30	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd.	3,25% DL-Notes 2020(20/30) Reg.S	04.09.24	07.09.24	A185QA	DE000A185QA5	Evonik Industries AG	0,375% Medium Term Notes v.16(16/24)
29.08.24	24.09.25	A282ZJ	XS2237302646	STG Global Finance B.V.	1,375% EO-Notes 2020(20/25) Reg.S	04.09.24	08.09.24	A1ZPES	US345397WW97	Ford Motor Credit Co. LLC	3,664% DL-Notes 2014(24)
29.08.24	31.07.25	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC	9,292% EO-FLR Notes 2020(20/25) Reg.S	04.09.24	07.09.24	A1VE35	GB00BHFH458	Großbritannien und Nord-Irland Vereinigtes Königreich	2,75% LS-Treasury Stock 2014(24)
30.08.24	07.05.25	A2RTZJ	FR0013378452	Atos SE	1,75% EO-Obl. 2018(18/25)	04.09.24	07.09.24	A19NUE	XS1679515038	Kimberly-Clark Corp.	0,625% EO-Notes 2017(17/24)
30.08.24	12.11.29	A3KYQU	FR0014006G24	Atos SE	1% EO-Obl. 2021(21/29)	04.09.24		A1W0AW	US53225G1022	LightInTheBox Holding Co. Ltd.	LightInTheBox Holding Co. Ltd. Reg. Shares (Spon.ADRs)/2 o.N.
30.08.24	07.11.28	A2RTZK	FR0013378460	Atos SE	2,5% EO-Obl. 2018(18/28)	04.09.24	07.09.24	A19NTC	XS1675764945	Mitsubishi UFJ Financial Group Inc.	0,872% EO-Medium-Term Nts 2017(24)
30.08.24	04.09.24	A12N2N	XS1105954256	BNG Bank N.V.	1,125% EO-Medium-Term Notes 2014(24)	04.09.24	23.05.25	A1907N	XS1801129286	Mylan Inc.	2,125% EO-Notes 2018(18/25)
30.08.24	04.09.24	A180TW	FR0013162302	Compagnie de Financement Foncier	0,5% EO-Med.-T. Obl.Fonc. 2016(24)	04.09.24	09.09.24	A185ZL	FR0013201308	Schneider Electric SE	0,25% EO-Med.-Term Notes 2016(16/24)
30.08.24	04.09.24	A4SEF7	FR0127921338	Frankreich, Republik	Frankreich, EO-Treasury Bills 2023(24)	04.09.24	09.09.24	A1ZPBV	US94974BGA26	Wells Fargo & Co.	3,3% DL-Medium-Term Notes 2014(24)
30.08.24	11.09.25	A195L3	XS1829325239	G City Europe Ltd.	4,25% EO-Notes 2018(18/25)	05.09.24	10.09.24	A2R7QN	US02665WDD02	American Honda Finance Corp.	2,15% DL-Medium-Term Nts 2019(19/24)
30.08.24		A3GZYP	DE000A3GZYP4	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.449 Open End Z. 22(23/Unl.) Index	05.09.24	10.09.24	A1RQD1	DE000A1RQD19	Hessen, Land	Hessen, Land, Schatzanw. S.2011 v.2020(2024)
30.08.24	13.07.25	A28ZUZ	XS2198580867	Stonegate Pub Company Financing Ltd.	8% LS-Notes 2020(2025) Reg.S	05.09.24	10.09.24	A3KV5U	US24422EVU09	John Deere Capital Corp.	0,625% DL-Medium-Term Nts 2021(24)
30.08.24		A2R62E	CH0488506673	UBS Group AG	4,375% AD-Var.Anl. 2019(24/Und.)	05.09.24	10.09.24	JPM4CH	US46625HJY71	JPMorgan Chase & Co.	3,875% DL-Notes 2014(24)
02.09.24	05.09.24	A2RYUA	CH0465044623	BMW International Investment B.V.	0,3% SF-Medium-Term Notes 2019(24)	05.09.24	10.09.24	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau Mylan Inc.	5% LS-Med.Term Nts. v.04(24)
02.09.24	05.09.24	A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG	0,125% MTN R.35325 v.19(24)	05.09.24	10.09.24	A1907N	XS1801129286	The Goldman Sachs Group Inc.	2,125% EO-Notes 2018(18/25)
02.09.24	19.05.25	A3KQ7T	FI4000507132	Finnair Oyj	4,25% EO-Notes 2021(21/25)	04.09.24	10.09.24	A3KSKA	US38141GYF52	The Goldman Sachs Group Inc.	5,85785% DL-FLR Notes 2021(23/24)
02.09.24	05.09.24	A2R68K	XS2049616548	Siemens Financieringsmaatschappij N.V.	EO-Medium-Term Notes 2019(24)	05.09.24	10.09.24	A3KV4U	US89114TZE53	The Toronto-Dominion Bank	0,7% DL-Medium-Term Nts 2021(21/24)
03.09.24	23.09.44	A1ZP03	XS1028942354	Atradius Finance B.V.	5,25% EO-FLR Notes 2014(24/44)	06.09.24	11.09.24	A19N32	USG0446NAM68	Anglo American Capital PLC	3,625% DL-Notes 2017(17/24) Reg.S
03.09.24	06.09.24	A2R7HY	US05526DBG97	B.A.T. Capital Corp.	2,789% DL-Notes 2019(19/24)	06.09.24	11.09.24	A2R7JT	US037833DM97	Apple Inc.	1,8% DL-Notes 2019(19/24)
03.09.24		A1W7F4	US2107511030	Container Store Group Inc.	Container Store Group Inc. Registered Shares DL -,01	06.09.24	11.09.24	A1AMAY	FR0010800540	Electricité de France S.A. (E.D.F.)	4,625% EO-Medium-Term Notes 2009(24)
03.09.24	06.09.24	A2YNV6	XS2049726990	Deutsche Lufthansa AG	0,25% MTN v.2019(2024)	06.09.24	11.09.24	A2R7L1	XS2051117195	Europäischer Stabilitätsmechanismus [ESM]	1,375% DL-Med.-Term Nts 2019(24)Reg.S
03.09.24		A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	Diamond Offshore Drilling Registered Shares New DL-,01	06.09.24	11.09.24	A2R7JG	XS2051397961	Glencore Finance [Europe] Ltd.	0,625% EO-Med.-Term Nts 2019(19/24)
03.09.24	06.09.24	A19NSH	XS1674925505	General Motors Financial Co. Inc.	2,25% LS-Med.-Term Nts 2017(17/24)	06.09.24	11.09.24	A1ZNYA	CH0252703050	Kraftwerke Linth-Limmern AG	1,25% SF-Anleihe 2014(24)
03.09.24		531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH	Weberbank Bond Satellite, Inhaber-Anteile	06.09.24	11.09.24	A2R7DF	XS2050945984	Santander Consumer Bank AS	0,125% EO-Medium-Term Notes 2019(24)
03.09.24	06.09.24	A185SK	XS1485597329	HSBC Holdings PLC	0,875% EO-Medium-Term Notes 2016(24)	06.09.24	11.09.24	A1ZPTW	US91159HHK95	U.S. Bancorp	3,6% DL-Medium-Term Nts 2014(24/24)
03.09.24	06.09.24	A18YPL	XS1375841233	International Business Machines Corp.	1,125% EO-Notes 2016(16/24)	06.09.24	11.09.24	A2YNQ5	DE000A2YNQ58	Wirecard AG	0,5% Anleihe v.19(19/24)Reg.S
03.09.24	06.09.24	A2R7C9	XS2049630887	Mizuho Financial Group Inc.	0,118% EO-Medium-Term Notes 2019(24)	09.09.24	12.09.24	A18543	XS1405775708	Thermo Fisher Scientific Inc.	0,75% EO-Notes 2016(16/24)
03.09.24		A2NB4J	CA68828L1004	Osino Resources Corp.	Osino Resources Corp., Registered Shares o.N.	10.09.24	13.09.24	A2R7MQ	XS2051914963	CA Auto Bank S.p.A.	0,5% EO-Med.-Term Nts 2019(24/24)
03.09.24	06.09.24	A4SEFK	ES0L02409065	Spanien, Königreich	Spanien, EO-Letras d.Tesoro 2023(24)	10.09.24	13.09.24	A3KV4T	US14913R2P10	Caterpillar Financial Services Corp.	0,6% DL-Medium-Term Nts 2021(21/24)
03.09.24	06.09.24	A2R7JX	US191216CL26	The Coca-Cola Co.	1,75% DL-Notes 2019(19/24)	10.09.24	13.09.24	A1Z220	XS1247736793	European Investment Bank (EIB)	0,875% EO-Medium-Term Notes 2015(24)
04.09.24	09.09.24	A3H2X0	XS2224621347	adidas AG	adidas AG, Anleihe v.2020(2020/2024)	10.09.24	13.09.24	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG	0,375% EO-Medium-Term Notes 2017(24)
04.09.24	08.09.24	A19NYZ	US042735BG47	Arrow Electronics Inc.	3,25% DL-Notes 2017(17/24)	10.09.24					

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Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.09.24	13.09.24	A2R7JP	US828807DG99	Simon Property Group L.P.	2% DL-Notes 2019(19/24)	13.09.24	18.09.24	A1ZP0B	BE6271706747	Belgien, Königreich	2,875% DL-Medium-Term Notes 2014(24)
10.09.24	13.09.24	A3KV6R	US89236TJN63	Toyota Motor Credit Corp.	0,625% DL-Med.-Term Nts 2021(24)	13.09.24	18.09.24	BU0E09	DE000BU0E097	Deutschland, Bundesrepublik	Bundesrep.Deutschland Unv.Schatz.A.23/10 f.18.09.24
10.09.24	13.09.24	A3KV6S	US89236TJP12	Toyota Motor Credit Corp.	5,64386% DL-FLR Med.-T.Nts 2021(24)	13.09.24	18.09.24	A19N71	XS1685481332	National Australia Bank Ltd.	0,625% EO-Medium-Term Nts 2017(24)
10.09.24	13.09.24	A19N0X	FR0013281946	Worldline S.A.	1,625% EO-Obl. 2017(17/24)	13.09.24	18.09.24	A1ZPYK	XS1111559685	Santander UK PLC	1,25% EO-Med.-T.Cov. Bds 2014(24)
11.09.24	15.09.24	A2R7XS	US023608AH58	Ameren Corp.	2,5% DL-Notes 2019(19/24)	13.09.24	18.09.24	A19N7U	FR0013282571	Vivendi SE	0,875% EO-Med.-Term Notes 2017(17/24)
11.09.24	15.09.24	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG	5,25% IHS v.2019(2021/2024)	13.09.24	18.09.24	A2R7X1	FR0013448032	Worldline S.A.	0,25% EO-Obl. 2019(19/24)
11.09.24	14.09.24	A2R3LB	XS2012047127	BNZ International Funding Ltd.	0,375% EO-Medium-Term Notes 2019(24)	16.09.24	19.09.24	A186HJ	XS1492671158	BP Capital Markets PLC	0,83% EO-Med.-Term Nts 2016(24/24)
11.09.24	16.09.24	A18ZGZ	FR0013142536	Carmila S.A.S.	2,375% EO-Notes 2016(16/24)	16.09.24	19.09.24	A186GR	XS1493322355	ENI S.p.A.	0,625% EO-Medium-Term Notes 2016(24)
11.09.24	16.09.24	A1ZPS1	XS1109950755	Cloverie PLC	1,75% EO-M.-T.LPN 2014(24)Zurich In.	16.09.24	19.09.24	A3JZSL	EU000A3JZSL3	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Bills Tr. 19.9.2024
11.09.24	16.09.24	CZ45VB	DE000CZ45VB7	Commerzbank AG	0,25% MTN-IHS S.939 v.19(24)	16.09.24	19.09.24	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V.	0,875% EO-Notes 2017(17/24)
11.09.24	16.09.24	A1VM5M	CH0315955903	Corporación Andina de Fomento	0,304% SF-Medium-Term Notes 2016(24)	16.09.24	19.09.24	A19PCB	XS1685653302	London Stock Exchange Group PLC	0,875% EO-Med.-Term Notes 2017(24/24)
11.09.24	16.09.24	A19BQC	XS1550135831	Crédit Agricole S.A.	1% EO-Preferred Med.-T.Nts 17(24)	17.09.24	20.09.24	A186FS	XS1492685885	Eaton Capital Unlimited Co.	0,75% EO-Notes 2016(16/24) Reg.S
11.09.24	16.09.24	A2R7QZ	FR0013444536	Dassault Systemes SE	Dassault Systemes SE, EO-Notes 2019(19/24)	17.09.24	20.09.24	A19QLP	XS1482770010	International Bank for Reconstruction and Development	International Bank Rec. Dev., RC-Zero Med.-Term Nts 2016(24)
11.09.24	16.09.24	A2R7SB	XS2052503872	De Volksbank N.V.	0,01% EO-Preferred MTN 2019(24)	17.09.24	20.09.24	A3E5RB	US500769JP02	Kreditanstalt für Wiederaufbau	0,5% DL-Anl.v.2021 (2024)
11.09.24	16.09.24	A19BQF	XS1550149204	ENEL Finance International N.V.	1% EO-Medium-Term Notes 2017(24)	17.09.24	20.09.24	A3K9NW	US89236TKG93	Toyota Motor Credit Corp.	4,4% DL-Med.-Term Notes 2022(24)
11.09.24	15.09.24	A2R7PL	US30034WAA45	Evergy Inc.	2,45% DL-Notes 2019(19/24)	18.09.24	23.09.24	A19EZZ	BE0002274430	BNP Paribas Fortis S.A.	0,5% EO-Med.-T.Mortg.Cov.Bds 17(24)
11.09.24	15.09.24	A2R687	FI4000391529	Finnland, Republik	Finnland, Republik, EO-Bonds 2019(24)	18.09.24	23.09.24	A1ZP1W	XS1112850125	Booking Holdings Inc.	2,375% EO-Notes 2014(14/24)
11.09.24	16.09.24	A1AMJC	XS0452314536	Generali S.p.A.	5,125% EO-Medium-Term Notes 2009(24)	18.09.24	22.09.24	A186HM	XS1493320656	Cadent Finance PLC	0,625% EO-Med.-Term Nts 2016(16/24) 5
11.09.24	15.09.24	A1ZEZG	IT0005004426	Italien, Republik	2,97103% EO-Infl.Idx Lkd B.T.P.2014(24)	18.09.24	23.09.24	A1ZP15	XS1112829947	Diageo Finance PLC	1,75% EO-Med.-Term Notes 2014(24/24)
11.09.24	15.09.24	A1ZPBL	US56585AAG76	Marathon Petroleum Corp.	3,625% DL-Notes 2014(14/24)	18.09.24	23.09.24	A3LKF7	XS2599731473	Heineken N.V.	3,875% EO-Medium-Term Nts 2023(24)
11.09.24	15.09.24	A2R6TS	XS2052286676	Matterhorn Telecom S.A.	2,625% EO-Notes 2019(19/24) Reg.S	18.09.24	23.09.24	A3KWJS	US4581X0DZ81	Inter-American Development Bank	0,5% DL-Medium-Term Notes 2021(24)
11.09.24	16.09.24	A3KV7D	US676167CD90	Oesterreichische Kontrollbank AG	0,5% DL-Notes 2021(24)	18.09.24	23.09.24	A1REWB	AU3CB0283190	Landwirtschaftliche Rentenbank	0,4% AD-MTN S.28 v.21(24)
11.09.24	15.09.24	A3KV7M	US714046AL31	Revvity Inc.	0,85% DL-Notes 2021(21/24)	18.09.24	23.09.24	A1AMPB	FR0010804500	Orano	4,875% EO-Medium-Term Bonds 2009(24)
11.09.24	15.09.24	A2R6XZ	US776743AH99	Roper Technologies Inc.	2,35% DL-Notes 2019(19/24)	18.09.24	23.09.24	A19EPC	CH0358654975	Roche Kapitalmarkt AG	0,1% SF-Anleihe 2017(24/24)
11.09.24	15.09.24	A2SACL	US254687CZ75	The Walt Disney Co.	3,7% DL-Notes 2019(19/24)	18.09.24	23.09.24	A2R76J	XS2010044621	SIBUR Securities DAC	3,45% DL-Notes 2019(24) Reg.S
11.09.24	16.09.24	A1ZPSW	XS1109744778	Transurban Finance Co. Pty Ltd.	1,875% EO-Medium-Term Nts 2014(24/24)	18.09.24	23.09.24	A186GX	XS1493333717	Swedish Match AB	0,875% EO-Medium-Term Nts 2016(24/24)
11.09.24	15.09.24	A3KV0E	US91282CCX74	United States of America	0,375% DL-Notes 2021(24)	19.09.24	24.09.24	A2R8AB	XS2055749720	Banco Votorantim S.A.	4,5% DL-Med.-Term Nts 19(24) Reg.S
11.09.24	16.09.24	A3E5MF	DE000A3E5MF0	Vonovia SE	Vonovia SE, Medium Term Notes v.21(21/24)	19.09.24	24.09.24	A2YPEZ	DE000A2YPEZ1	Eyemaxx Real Estate AG	6% Inh.-Schv. v.2019(2022/2024)
12.09.24	17.09.24	A1ZPVK	XS1111084718	Agence Française de Développement	1,375% EO-Medium-Term Notes 2014(24)	20.09.24	25.09.24	A1G9Y8	BE6243179650	Anheuser-Busch InBev S.A./N.V.	2,875% EO-Medium-Term Nts 2012(12/24)
12.09.24	17.09.24	A1ZPT3	XS1110395933	European Investment Bank (EIB)	8,5% RC-Medium-Term Notes 2014(24)	20.09.24	25.09.24	A28YEC	XS2193657561	Conti-Gummi Finance B.V.	1,125% EO-Med.-Term Nts 2020(24/24)
12.09.24	17.09.24	A2R7X6	ES0378641346	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,05% EO-Med.-Term-Bonos 2019(24)	20.09.24	25.09.24	A169MH	XS1377745937	Covestro AG	1,75% Medium Term Notes v.16(16/24)
12.09.24	17.09.24	A3KWEV	US44891CBY84	Hyundai Capital America	1% DL-Med.-T. Nts 21(21/24) Reg.S	20.09.24	25.09.24	A2R8AE	ES0343307015	Kutxabank S.A.	0,5% EO-Non-Preferred Bonos 19(24)
12.09.24	17.09.24	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG	1% SF-Anl. 2014(24)	20.09.24	25.09.24	A1ZQA5	USJ46186AX06	Mizuho Bank Ltd.	3,6% DL-Notes 2014(24) Reg.S
12.09.24	17.09.24	A282HN	XS2230884657	Volvo Treasury AB	0,125% EO-Med.-T.Notes 2020(20/24)	20.09.24	25.09.24	A2R796	XS2050910418	Pterosaur Capital Co. Ltd.	1% EO-Notes 2019(24)
13.09.24	18.09.24	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd.	2% EO-Medium-Term Nts 2014(24)	20.09.24	25.09.24				

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.09.24	26.09.24	A2R301	FR0013429073	BPCE S.A.	0,625% EO-Non-Preferred MTN 2019(24)	26.09.24	01.10.24	A2R6H1	US233331AW74	DTE Energy Co.	2,529% DL-FLR Notes 2019(24) Ser.C
23.09.24	26.09.24	GRN001	DE000GRN0016	Deutsche Kreditbank AG	0,75% Inh.-Schv. v.2017(2024)	26.09.24	01.10.24	A3LFC8	US42824CBL28	Hewlett Packard Enterprise Co.	5,9% DL-Notes 2023(23/24)
23.09.24	26.09.24	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG	0,25% EO-Medium-Term Notes 2017(24)	26.09.24	01.10.24	A2R8DN	US70450YAC75	PayPal Holdings Inc.	2,4% DL-Notes 2019(19/24)
23.09.24	26.09.24	A2R8EG	USU9273ACW37	Volkswagen Group America Finance LLC	2,85% DL-Notes 2019(19/24) Reg.S	26.09.24	01.10.24	A2R8HX	US500630CY21	The Korea Development Bank	2,125% DL-Notes 2019(24)
23.09.24	26.09.24	A2R98P	CA918423AW48	VW Credit Canada Inc.	2,85% CD-Notes 2019(24)	26.09.24	01.10.24	A2LQ6F	XS1972548231	Volkswagen Financial Services Overseas AG	1,5% Med.Term Notes v.19(24)
24.09.24	27.09.24	A3K9SJ	US045167FS72	Asian Development Bank (ADB)	4,125% DL-Medium-Term Notes 2022(24)	27.09.24	02.10.24	A2R8H2	XS2058729653	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,375% EO-Non-Preferred MTN 2019(24)
24.09.24	27.09.24	A2RZFD	CH0465767785	Banco Santander Chile	0,384% SF-Medium-Term Nts 2019(24/24)	27.09.24	02.10.24	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C	0,401% SF-Medium-Term Nts 2019(24)
24.09.24	27.09.24	A2R8D4	US110709AD48	British Columbia, Provinz	1,75% DL-Notes 2019(24)	27.09.24	02.10.24	A4SEWJ	FR0128071059	Frankreich, Republik	Frankreich, EO-Treasury Bills 2023(24)
24.09.24	27.09.24	A2R8GW	US29874QAY08	European Bank for Reconstruction and Development	1,625% DL-Medium-Term Notes 2019(24)	30.09.24		A0Z25L	DE000A0Z25L1	Deutsche Biotech Innovativ AG	Deutsche Biotech Innovativ AG Inhaber-Aktien o.N.
24.09.24	27.09.24	A1ZP7F	FR0012173862	Pernod Ricard S.A.	2,125% EO-Bonds 2014(14/24)	30.09.24		A3ESUZ	GB00BPNYZL95	MBH Corporation PLC	MBH Corporation PLC, Registered Shares EO-,3
24.09.24	27.09.24	A19PQR	AT0000A1Y3P7	voestalpine AG	1,375% EO-Medium-Term Notes 2017(24)	25.10.24	30.10.24	A1TM43	DE000A1TM433	Kreissparkasse Köln	1,2% Inh.Schv. Serie 459 v.2014(24)
25.09.24	30.09.24	A1ZQKV	US02005NAV29	Ally Financial Inc.	5,125% DL-Notes 2014(24)						
25.09.24	30.09.24	A3KNZZ	FR0014002NR7	Arval Service Lease S.A.	Arval Service Lease, EO-Med.-Term Notes 2021(21/24)						
25.09.24	29.09.24	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE]	0,875% EO-Obl. 2017(17/24)						
25.09.24	30.09.24	A19KF2	FR0013263951	Crédit Agricole Home Loan SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2017(24)						
25.09.24	30.09.24	A187HN	IT0005216624	Credit Agricole Italia S.p.A.	0,25% EO-M.-T.Mortg.Cov.Bds 2016(24)						
25.09.24	30.09.24	A1859B	XS1490137418	Crown European Holdings S.A.	2,625% EO-Notes 2016(16/24) Reg.S						
25.09.24	30.09.24	A2R8HJ	XS2057865896	Emirate of Abu Dhabi	2,125% DL-Med.-T. Nts 2019(24) Reg.S						
25.09.24	30.09.24	A13R88	DE000A13R889	Emissionskonsortium der gemeinsamen Ländersch.Nr.46 v.2014(2024)	1,125% Ländersch.Nr.46 v.2014(2024)						
25.09.24	30.09.24	A1AM2M	XS0454773713	Koninklijke KPN N.V.	5,625% EO-Medium-Term Notes 2009(24)						
25.09.24	29.09.24	A19P3A	US64110DAF15	NetApp Inc.	3,3% DL-Notes 2017(17/24)						
25.09.24	30.09.24	A1ZQFV	USU75000BD74	Roche Holdings Inc.	3,35% DL-Notes 2014(14/24) Reg.S						
25.09.24	30.09.24	A2R8D3	XS2057872595	SPAREBANK 1 S TLANDET	0,25% EO-Preferred Med.-T.Nts 19(24)						
25.09.24	30.09.24	SKB050	DE000SKB0500	Sparkasse KölnBonn	0,65% Trüffel-IHS S.985 v.16(18/24)						
25.09.24	30.09.24	A1ZQNR	XS1116263325	The Goldman Sachs Group Inc.	2,125% EO-Med.-Term Nts 2014(24)						
25.09.24	30.09.24	A3K92A	US91282CFN65	United States of America	4,25% DL-Bonds 2022(24) S.BH-2024						
25.09.24	30.09.24	A2R8RB	US912828YH74	United States of America	1,5% DL-Notes 2019(24)						
25.09.24	30.09.24	A19PXN	US912828Y56	United States of America	2,125% DL-Notes 2017(24)						
26.09.24	01.10.24	A28UWD	FR0013499977	AXA Bank Europe SCF	0,125% EO-Med.-Term Obl.Fonc.2020(24)						
26.09.24	01.10.24	A2R8KC	XS2059678008	BMW International Investment B.V.	1,375% LS-Medium-Term Notes 2019(24)						
26.09.24	01.10.24	A2R760	XS2055758804	Caixabank S.A.	0,625% EO-Non-Preferred MTN 2019(24)						
26.09.24	01.10.24	A3KT09	CA135087M508	Canada, Government of...	0,75% CD-Bonds 2021(24)						

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
National Grid North America Inc.	5Q3U0WRKWZZGRMPYFT08	A3L28D	XS2894931588		National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36)	100.000	03.09.36	ICF	02.09.24	
Noble Corp. PLC	549300I3HBUNXO0OG954	A3DV8N	GB00BMXNWH07	142.918.712 Stück	Noble Corp. PLC Rights to RSU Noble Corp. PLC	1		ICF	04.09.24	
OMV AG	549300V62YJ9HTLRI486	A3L2YT	XS2886118079		OMV AG EO-Med.-Term Notes 2024(31/31)	1.000	04.09.31	ICF	03.09.24	
OMV AG	549300V62YJ9HTLRI486	A3L2YU	XS2886118236	500.000.000 Euro	OMV AG EO-Med.-Term Notes 2024(36/36)	1.000	04.09.36	ICF	03.09.24	
Opus-Chartered Issuances S.A.	213800Z2XRIOAWTZFV63	A4AH8B	XS2874170470	50.000.000 US\$ 50.000 Stück	Opus-Charter. Iss. S.A. C.815 Open End Z. (25/Unl.) Index	1		ICF	10.09.24	
Origin Enterprises PLC	213800AIB4U7N5BLS350	A0MRA0	IE00B1WV4493	106.378.405 Stück	Origin Enterprises PLC Registered Shares EO -,01	1		ICF	02.09.24	
Ossiam	9695006FAOOSKGPCLN03	A40G0X	IE0000GXRR13	100.500 Stück	Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN	1		ICF	02.09.24	
Paccar Financial Europe B.V.	Q47A62EK6GMSID3Y8C39	A3L236	XS2887887078		Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27)	100.000	29.08.27	ICF	02.09.24	
Raiffeisen Bank International AG	9ZHRYM6F437SQJ6OUG95	A3L27V	XS2893858352		Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30)	100.000	03.01.30	ICF	02.09.24	
Raiffeisen Schweiz Genossenschaft	5299006GIHQ1ELISCV48	A3L273	CH1353015048		Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32)	100.000	03.09.32	ICF	02.09.24	
Realty Income Corp.	549300CUWDAUZSH43859	A3L27K	XS2892952917		Realty Income Corp. LS-Notes 2024(24/41)	100.000	04.09.41	ICF	06.09.24	
Repsol Europe Finance S.a.r.l.	222100TAWUOMRM7NNG09	A3L28G	XS2894862080		Repsol Europe Finance EO-Medium-Term Nts 2024(24/34)	100.000	05.09.34	ICF	02.09.24	
Schneider Electric SE	969500A1YF1XUYYS284	A3L274	FR001400SCY7		Schneider Electric SE EO-Med.-Term Notes 2024(24/30)	100.000	03.09.30	ICF	02.09.24	
Schneider Electric SE	969500A1YF1XUYYS284	A3L275	FR001400SCZ4		Schneider Electric SE EO-Med.-Term Notes 2024(24/36)	100.000	03.09.36	ICF	02.09.24	
Scottish Hydro-Electric Transmission PLC	549300ECJZDA7203MK64	A3L28N	XS2894895684		Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32)	100.000	04.09.32	ICF	02.09.24	
Spanien, Königreich	9598007A56S18711AH60	A4SGKN	ES0L02505094		Spanien EO-Letras d.Tesoro 2024(25)	1.000	09.05.25	ICF	30.08.24	
Spanien, Königreich	9598007A56S18711AH60	A4SGQ3	ES0L02507041		Spanien EO-Letras d.Tesoro 2024(25)	1.000	04.07.25	ICF	30.08.24	
SpareBank 1 Boligkreditt AS	549300M6HRHPF3NQBP83	A3L272	XS2894232227		SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29)	100.000	03.09.29	ICF	02.09.24	
Super Retail Group Ltd.	9845001C5140A8CK7D81	A0B5SL	AU000000SUL0	225.826.500 Stück	Super Retail Group Ltd. Registered Shares o.N.	1		ICF	29.08.24	
TAG Immobilien AG	529900TAE68USJNXLR59	A383QV	DE000A383QV2		TAG Immobilien AG MTN v.2024(2030/2030)	100.000	04.03.30	ICF	02.09.24	
Volksbank Wien AG	529900D4CD6DIB3CI904	A3LXGD	AT000B122296		Volksbank Wien AG EO-FLR Notes 2024(30/35)	100.000	04.12.35	ICF	02.09.24	

Geschäftsführung der Börse Düsseldorf
05.09.2024

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3CRPV	IE00BL6K6H97	LGIM Managers (Europe) Ltd.	L&G-L&G India INR G.Bd F.U.ETF Reg. Shs USD Dis. oN	30.08.24

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1HPXL	US822582AY86	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2013(13/43)	05.09.24 18:21	b.a.w.	Kündigung
A1Z1EY	US822582BE14	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2015(15/35)	05.09.24 18:21	b.a.w.	Kündigung
A1Z1EZ	US822582BF88	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2015(15/45)	05.09.24 18:21	b.a.w.	Kündigung
A181DR	US822582BQ44	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2016(16/46)	05.09.24 18:21	b.a.w.	Kündigung
A181DT	US822582BT82	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2016(16/26)	05.09.24 18:21	b.a.w.	Kündigung
A18548	US822582BY77	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2016(16/46)	05.09.24 18:21	b.a.w.	Kündigung
A2R96G	US822582CD22	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2019(19/29)	05.09.24 18:21	b.a.w.	Kündigung
A2R96H	US822582CE05	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2019(19/49)	05.09.24 18:21	b.a.w.	Kündigung
A28VTA	US822582CG52	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2020(20/30)	05.09.24 18:21	b.a.w.	Kündigung
A28VTB	US822582CH36	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2020(20/50)	05.09.24 18:21	b.a.w.	Kündigung
A3KZL4	US822582CL48	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2021(21/51)	05.09.24 18:21	b.a.w.	Kündigung
A3LUTL	US29875BAK26	European Bank for Reconstruction and Development	European Bank Rec. Dev. DL-FLR Med.-Term Nts 2024(28)	05.09.24 18:21	b.a.w.	Kündigung
A28WLV	US443201AA64	Howmet Aerospace Inc.	Howmet Aerospace Inc. DL-Notes 2020(20/25)	05.09.24 17:42	b.a.w.	Kündigung
A3DZER	CA0762301012	Bedford Metals Corp.	Bedford Metals Corp. Registered Shares o.N.	05.09.24 15:49	05.09.24 20:27	Handhabung an anderen inlaendischen Boersen
A3CRZ8	AU0000156416	Elevate Uranium Ltd.	Elevate Uranium Ltd. Registered Shares o.N.	05.09.24 09:44	b.a.w.	analog Handhabung anderer Börsen
A2DWCY	CA30222R1091	Exro Technologies Inc.	Exro Technologies Inc. Registered Shares New o.N.	05.09.24 09:36	05.09.24 20:27	analog Handhabung anderer Börsen
A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	Drone Delivery Canada Corp. Reg. Votg. and Var. Votg. Shs. o.N.	05.09.24 09:36	b.a.w.	analog Handhabung anderer Börsen
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr. New En. Veh. Gr. Ltd Registered Shares o.N.	05.09.24 08:24	b.a.w.	analog Heimatmarkt
924801	US09061G1013	Biomarin Pharmaceutical Inc.	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	04.09.24 18:18	05.09.24 08:00	Analog Referenzbörse
A1907N	XS1801129286	Mylan Inc.	Mylan Inc. EO-Notes 2018(18/25)	04.09.24 16:07	05.09.24 17:30	Kündigung
A189ZK	XS1529684695	Gas Networks Ireland	Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)	04.09.24 12:06	05.09.24 17:30	vorzeitige Kündigung
A1W0AW	US53225G1022	LightInTheBox Holding Co. Ltd.	LightInTheBox Holding Co. Ltd. Reg. Shares (Spon.ADRs)/2 o.N.	04.09.24 09:51	04.09.24 22:00	Reverse Split
A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	Assetmark Financial Hldgs Inc. Registered Shares DL-,001	04.09.24 09:29	04.09.24 22:00	Delisting
A3DV8N	GB00BMXNWH07	Noble Corp. PLC	Noble Corp. PLC Rights to RSU Noble Corp. PLC	04.09.24 08:00	b.a.w.	keine Bafin-Freigabe
A1HK3Q	US71647NAA72	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2013(13/43)	03.09.24 18:45	04.09.24 17:30	Vorzeitige Kündigung
A2RZJG	US71647NBD03	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2019(19/49)	03.09.24 18:45	04.09.24 17:30	Vorzeitige Kündigung
A28X4G	US71647NBBG34	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/50)	03.09.24 18:45	04.09.24 17:30	Vorzeitige Kündigung
A28X4H	US71647NBH17	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/31)	03.09.24 18:45	04.09.24 17:30	Vorzeitige Kündigung
A281NG	US71647NBE85	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/30)	03.09.24 18:45	04.09.24 17:30	Vorzeitige Kündigung
A3KSA1	US71647NBJ72	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2021(21/51)	03.09.24 18:45	04.09.24 20:00	Vorzeitige Kündigung
A1W7F4	US2107511030	Container Store Group Inc.	Container Store Group Inc. Registered Shares DL -,01	03.09.24 13:57	03.09.24 22:00	Delisting
A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	Diamond Offshore Drilling Registered Shares New DL-,01	03.09.24 12:58	03.09.24 22:00	Kapitalmaßnahme
A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.)	03.09.24 12:06	04.09.24 17:30	vorzeitige Kündigung
A1ZUTR	FR0012444750	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.)	03.09.24 12:06	04.09.24 17:30	vorzeitige Kündigung
A28XPX	XS2178043530	Bank of Ireland Group PLC	Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.)	03.09.24 12:05	04.09.24 17:30	vorzeitige Kündigung
A1ZP03	XS1028942354	Atradius Finance B.V.	Atradius Finance B.V. EO-FLR Notes 2014(24/44)	03.09.24 09:11	03.09.24 17:30	Kündigung
A2NB4J	CA68828L1004	Osino Resources Corp.	Osino Resources Corp. Registered Shares o.N.	03.09.24 07:58	03.09.24 22:00	Fusion
A3LC43	XS2576365188	Luminor Bank AS	Luminor Bank AS EO-FLR Preferred MTN 23(25/26)	02.09.24 19:38	04.09.24 08:00	Kündigung
A14MCV	NL0010998878	Lucas Bols N.V.	Lucas Bols N.V. Aandelen op naam EO -,10	02.09.24 09:41	b.a.w.	analog Handhabung anderer Börsen
A2DJM2	AU000000MTC4	MetalsTech Ltd.	MetalsTech Ltd. Registered Shares o.N.	02.09.24 08:48	b.a.w.	analog Heimatmarkt
865906	AU000000ERA9	Energy Resources of Australia Ltd.	Energy Resources of Austr. Ltd Registered Shares A o.N.	02.09.24 08:32	03.09.24 11:07	analog Heimatmarkt
A3KQ7T	FI4000507132	Finnair Oyj	Finnair Oyj EO-Notes 2021(21/25)	30.08.24 16:05	02.09.24 17:30	Delisting
A2YPAJ	DE000A2YPAJ3	Semper idem Uderberg AG	Semper idem Uderberg AG Anleihe v.19(21/25)	30.08.24 13:28	02.09.24 17:30	Tender Offer
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	30.08.24 12:58	02.09.24 17:30	Vorzeitige Kündigung
A1Z0T6	USP989MJBE04	YPF S.A.	YPF S.A. DL-Bonds 2015(15/25) Reg.S	30.08.24 12:25	02.09.24 17:30	Vorzeitige Kündigung
A19L1Z	USP989MJBL47	YPF S.A.	YPF S.A. DL-Bonds 2017(27) Reg.S	30.08.24 12:25	02.09.24 17:30	Vorzeitige Kündigung
A2R7AF	XS2049767598	Castellum AB	Castellum AB EO-Medium-Term Nts 2019(19/26)	30.08.24 12:25	02.09.24 17:30	Vorzeitige Kündigung
A28ZUZ	XS2198580867	Stonegate Pub Company Financing Ltd.	Stonegate Pub Company Fin.Ltd. LS-Notes 2020(2025) Reg.S	30.08.24 09:09	30.08.24 17:30	Gesamtkündigung

Geschäftsführung der Börse Düsseldorf

05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A14L9W A2R62E A195L3 A282ZJ A280PQ	US05501U1060 CH0488506673 XS1829325239 XS2237302646 XS2210013970	Azul SA UBS Group AG G City Europe Ltd. STG Global Finance B.V. Stonegate Pub Company Financing 2019 PLC	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N. UBS Group AG AD-Var.Anl. 2019(24/Und.) G City Europe Ltd. EO-Notes 2018(18/25) STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S	29.08.24 20:09 29.08.24 17:50 29.08.24 14:13 29.08.24 12:06 29.08.24 11:48	30.08.24 08:48 30.08.24 17:30 30.08.24 17:30 29.08.24 17:30 29.08.24 17:30	Analog Referenzbörse Kündigung Vorzeitige Kündigung Vorzeitige Kündigung Gesamtkündigung
A12HPG A3L2ZW A14SE5 A1A6WB A2H9D5 A1H9W2 A2PVRH A2DRWD A3CSSU 786993 A12CJW A3C7Y3 A3DCXE A2QHTZ A2QCTP A3LOPY A2P1PE A3CS6B A3KNRM A3DCXA A3CMXD 766623 A2PJ5E 766627 A3C6GJ A2H48H A3DE5S A3DHF4 A2AEVZ A3D12F A2QDG5 878000 A3CVE1 A1C9HQ A3CPBJ A0MNX4 A3DRXA A3DRXA A14VWWO A35JSX 607917 A2QN4W A2APDK A3E3UN	AU000000DUB3 NZGOVDT536C9 ES0105065009 DE000A1A6WB2 AU000000MCM9 AU000000RFx8 CA92625W5072 GB00BD2ZT390 CA21872J3073 US2082421072 GRS503003014 CA72749F2008 US10488Q1022 CA48222R1010 CA2435731021 XS2852049688 CA98388T1021 CA7273511088 XS2322254165 US11778E1064 US04521N1019 US1084412055 US82455C1018 US8248414075 IT0005461329 US24344T1016 US8344374025 GB00BMLQJ47 CA65341P1053 US0395872098 US91823Y1091 FR0000060618 SE0016276752 AU000000NXT8 ES0105544003 KYG245241032 US4863642017 US4863642017 CH0289720754 LU2640432121 US01988P1084 KYG1106B1095 KYG2119W1069 US35834F1049	Dubber Corp. Ltd. New Zealand, Government of... Talgo S.A. Philomaxcap AG MC Mining Ltd. Redflow Ltd. Victoria Gold Corp. Global Ports Holding PLC Core One Labs Inc. Conn's Inc. Entersoft SA The Planting Hope Company Inc. Brainchip Holdings Ltd. Juva Life Inc. Decklar Resources Inc. Westpac Banking Corp. XTM Inc. Plant Veda Foods Ltd. The Goldman Sachs Group Inc. B3 S.A. - Brasil, Bolsa, Balcao ASICs Corp. Bridgestone Corp. Shimano Inc. Shiseido Co. Ltd. Defence Tech Holding S.p.A. Deciphera Pharmaceuticals Inc. Solvay S.A. Horizonte Minerals PLC Nexoptic Technology Corp. Arcimoto Inc. VIA optronics AG Rallye S.A. Bioextrax AB Nextdc Ltd. Opdenergy Holding S.A. Country Garden Holdings Co. Ltd. Kawasaki Kisen Kaisha Ltd. Kawasaki Kisen Kaisha Ltd. graceNT AG MABEWO Holding SE Veradigm Inc. OSL Group Ltd. China Evergrande Group Freyr Battery Inc.	Dubber Corp. Ltd. Registered Shares o.N. New Zealand, Government of... ND-Bonds 2024(36) Talgo S.A. Acciones Nom. EO -,301 Philomaxcap AG Inhaber-Aktien o.N. MC Mining Ltd. Registered Shares o.N. Redflow Ltd. Registered Shares o.N. Victoria Gold Corp. Registered Shares o.N. Global Ports Holding PLC Registered Shs (WI) LS 0,01 Core One Labs Inc. Registered Shares o.N. Conn's Inc. Registered Shares DL -,01 Entersoft SA Namens-Aktien EO -,05 The Planting Hope Company Inc. Registered Shares o.N. Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N. Juva Life Inc. Registered Shares o.N. Decklar Resources Inc. Registered Shares o.N. Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28) XTM Inc. Registered Shares o.N. Plant Veda Foods Ltd. Registered Shares o.N. Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26) B3 S.A. - Brasil Bolsa Balcao Reg.Shares (Unsp.ADRs)1 o.N. ASICs Corp. Reg.Shs(Unsp.ADRs)/1 o.N. Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N. Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N. Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N. Defence Tech Holding S.A. Azioni nom. o.N. Deciphera Pharmaceuticals Inc. Registered Shares DL -,01 Solvay S.A. Act.Nom.(Unsp.ADRs)/1/10o.N. Horizonte Minerals PLC Registered Shares LS -,2 Nexoptic Technology Corp. Registered Shares o.N. Arcimoto Inc. Registered Shares New o.N. VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N. Rallye S.A. Actions Port. EO 3 Bioextrax AB Namn-Aktier o.N. Nextdc Ltd. Registered Shares o.N. Opdenergy Holding S.A. Acciones Port. EO -,02 Country Garden Holdings Co.Ltd Registered Shares o.N. Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N. graceNT AG Inhaber-Aktien SF 1,04 MABEWO Holding SE Inhaber-Aktien EO 1 Veradigm Inc. Registered Shares DL -,01 OSL Group Ltd. Registered Shares HD -,01 China Evergrande Group Registered Shares DL -,01 Freyr Battery Inc. Registered Shares o.N.	28.08.24 11:18 28.08.24 09:23 27.08.24 12:57 27.08.24 10:08 23.08.24 09:11 23.08.24 09:11 14.08.24 16:17 09.08.24 14:17 06.08.24 14:14 06.08.24 13:00 05.08.24 13:34 23.07.24 15:08 23.07.24 08:59 16.07.24 14:02 11.07.24 14:45 05.07.24 09:09 05.07.24 08:42 04.07.24 18:21 01.07.24 18:30 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 27.06.24 12:38 21.06.24 14:33 11.06.24 16:20 03.06.24 16:32 16.05.24 09:51 08.05.24 14:40 02.05.24 12:13 25.04.24 09:36 23.04.24 09:41 12.04.24 18:09 11.04.24 08:15 03.04.24 18:00 02.04.24 09:52 28.03.24 16:17 28.03.24 16:07 14.03.24 08:00 13.03.24 08:00 01.03.24 15:47 06.02.24 11:55 29.01.24 08:22 03.01.24 08:00	30.08.24 09:15 29.08.24 08:29 29.08.24 09:21 02.09.24 16:46 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. 04.09.24 22:00 b.a.w.	Analog Heimatbörse Anpassung kleinste handelbare Einheit Analog Handhabung an anderen Börsen analog Heimatmarkt Analog andere Börsen Analog andere Börsen analog Referenzbörsen analog Heimatmarkt Analog Heimatbörse analog Heimatmarkt Analog Heimatbörse Analog Heimatbörse Rücknahme der Abwicklungserklärung analog Heimatmarkt Analog Referenzbörse analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen analog Referenzbörsen Suspension Bafin analog Heimatmarkt analog Heimatmarkt analog Referenzbörsen Analog Heimatboerse analog Referenzmarkt analog Heimatmarkt analog Heimatboerse analog Referenzbörse analog Heimatmarkt Squeeze Out durch Spanische Aufsicht angekündigt analog Heimatmarkt Kapitalmaßnahme flat-Umstellung Entscheidung der Geschäftsführung Entscheidung der Geschäftsführung Analog Handhabung an anderen inländischen Börsen Rücknahme der Abwicklungserklärung analog Heimatmarkt Fehlende Abwicklungserklärung

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A2H6MQ	CA05334L1094	Auxico Resources Canada Inc.	Auxico Resources Canada Inc. Registered Shares o.N.	15.12.23 10:03	b.a.w.	analog Heimatmarkt
A12CDJ	AU000000MNS3	Magnis Energy Technologies Ltd.	Magnis Energy Technologies Ltd Registered Shares o.N.	06.12.23 09:16	b.a.w.	analog Heimatmarkt
A3EUTE	US89686D3035	trivago N.V.	trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	17.11.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A0Q29H	AU000000PAN4	Panoramic Resources Ltd.	Panoramic Resources Ltd. Registered Shares o.N.	15.11.23 08:00	b.a.w.	analog Heimatmarkt
A2JKBY	CA1377991023	Canntab Therapeutics Ltd.	Canntab Therapeutics Ltd. Registered Shares o.N.	05.10.23 17:25	b.a.w.	Analog Heimatboerse
853140	JP3729000004	SBI Shinsei Bank Ltd.	SBI Shinsei Bank Ltd. Registered Shares o.N.	28.09.23 14:37	b.a.w.	analog Heimatmarkt
A14R82	BE0974281132	Biocartis Group NV	Biocartis Group NV Actions nom. 144 A/Reg S o.N.	25.09.23 09:56	b.a.w.	analog Heimatmarkt
A3DMSC	AU0000221251	Leo Lithium Ltd.	Leo Lithium Ltd. Registered Shares o.N.	15.09.23 08:00	b.a.w.	Analog Heimatboerse
A3EWR2	US86804F3010	Super League Enterprise Inc.	Super League Enterprise Inc. Registered Shares DL -,001	12.09.23 08:00	b.a.w.	Abwicklungserklärung abgelehnt
A2P5AC	CA31447M1077	FenixOro Gold Corp.	FenixOro Gold Corp. Registered Shares o.N.	07.09.23 15:35	b.a.w.	Analog Heimatboerse
A3H238	DE000A3H2382	Ikonía FinTech AG	Ikonía FinTech AG Inhaber-Aktien o.N.	16.08.23 16:12	b.a.w.	Entscheidung der Geschäftsführung
A0J2XW	GB00B15FWWH70	Cineworld Group PLC	Cineworld Group PLC Registered Shares LS -,01	28.07.23 09:22	b.a.w.	analog Heimatmarkt
A3C14J	CA27786T1093	Eat Well Investment Group Inc.	Eat Well Investment Group Inc. Registered Shares o.N.	10.07.23 16:33	b.a.w.	analog Heimatmarkt
A3D3SZ	CA23267C2022	Cypher Metaverse Inc.	Cypher Metaverse Inc. Registered Shares o.N.	11.05.23 09:54	b.a.w.	analog Heimatmarkt
A2JMZC	CA49374L3065	Khiron Life Sciences Corp.	Khiron Life Sciences Corp. Registered Shares o.N.	08.05.23 17:15	b.a.w.	analog Heimatmarkt
A2N461	KYG212151016	China Renaissance Holdings Ltd.	China Renaissance Hldgs Ltd. Registered Shares o.N.	13.04.23 12:14	b.a.w.	Analog Heimatboerse
A3D68K	CH1256740924	SGS S.A.	SGS S.A. Namen-Aktien SF 0,04	12.04.23 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A14UCJ	AU000000DNK9	Danakali Ltd.	Danakali Ltd. Registered Shares o.N.	03.04.23 12:20	b.a.w.	analog Heimatmarkt
A2QG05	KYG812901018	Shinsun Holdings Group Co Ltd.	Shinsun Holdings Group Co Ltd. Registered Shares DL-,01	03.04.23 09:32	b.a.w.	analog Heimatmarkt
A3GSVX	DE000A3GSVX9	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.)	24.02.23 14:32	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3DMQC	AU0000221418	Ten Sixty Four Ltd.	Ten Sixty Four Ltd. Registered Shares o.N.	24.02.23 09:20	b.a.w.	analog Heimatmarkt
A3KPTW	DE000A3KPTW3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3GRZT	DE000A3GRZT0	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)	22.02.23 14:07	b.a.w.	ordnungsgemäßer Handel nicht gewährleistet
A3KTXZ	USN30706VF42	ENEL Finance International N.V.	ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S	06.02.23 10:03	06.02.03 17:30	Delisting
A2P7NJ	CA88340B1094	The Very Good Food Co. Inc.	Very Good Food Co. Inc., The Registered Shares o.N.	11.01.23 09:13	b.a.w.	Analog Heimatboerse
A3D38Q	US65344G2012	NextPlay Technologies Inc.	NextPlay Technologies Inc. Registered Shares DL-,00001	09.01.23 15:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2DYWC	CA71678B1076	Petroteq Energy Inc.	Petroteq Energy Inc. Registered Shares o.N.	09.01.23 10:22	b.a.w.	Analog Heimatboerse
A2QFC0	GB00BJP5HK17	Home REIT PLC	Home REIT PLC Registered Shs LS -,01	03.01.23 14:46	b.a.w.	analog Heimatmarkt
649290	DE0006492903	a.i.s. AG	a.i.s. AG Inhaber-Aktien o.N.	24.11.22 11:43	b.a.w.	analog Heimatmarkt
A3GWNC	DE000A3GWNC2	VanEck ETP AG	VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa	14.11.22 09:45	b.a.w.	Analog Heimatboerse
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19KJA	RU000A0JXU14	Russische Föderation	Russische Föderation DL-Bonds 2017(47) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2RYV4	RU000A1006S9	Russische Föderation	Russische Föderation DL-Bonds 2019(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R5EN	XS2027394233	Kondor Finance PLC	Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Noriisk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich

Geschäftsführung der Börse Düsseldorf

05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A0NJ9S	US37949E2046	Globaltrans Investment PLC	Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A1KA74	DE000A1KA742	Calvatis GmbH	Calvatis GmbH Inh.-Gen. v.2012/01.07.2033	02.12.21 15:00	b.a.w.	Entscheidung der Geschäftsführung
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A1C7WU	AU000000AQG6	Alacer Gold Corp.	Alacer Gold Corp. Registered Shs (CDIs)/1 o.N.	18.09.20 09:33	b.a.w.	analog Heimatmarkt
ETN008	DE000ETN0081	Commerzbank AG	Commerzbank AG ETN 11(11/unl.) 4xShort DAXF	27.12.19 14:50	b.a.w.	kein ordnungsgemäßer Handel möglich
A161GJ	DE000A161GJ8	OTI Greentech AG	OTI Greentech AG Wandelanleihe v.15(20)	05.12.19 09:35	b.a.w.	Notierungseinstellung
A2HJNU	DE000A2HJNU1	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt82 ruver Perf Note III CHF 17/24	11.10.19 11:15	31.01.25 22:00	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5U	DE000A2FY5U5	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket	11.10.19 11:10	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
A2FY5V	DE000A2FY5V3	Opus-Chartered Issuances S.A.	Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket	11.10.19 10:55	b.a.w.	Ordnungsgemaesser Boersenhandel nicht sichergestellt
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoise Holding AG	Bâoise Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
859568	CH0010570759	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
863037	CH0000816824	OC Oerlikon Corporation AG	OC Oerlikon Corporation AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
927016	CH0008038389	Swiss Prime Site AG	Swiss Prime Site AG Nam.-Aktien SF 2	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0REAY	CH0048265513	Transocean Ltd.	Transocean Ltd. Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
157770	CH0014786500	Valiant Holding AG	Valiant Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
870503	CH0010570767	Chocoladefabriken Lindt & Sprüngli AG	Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
852243	CH0001319265	Schweizerische Nationalbank	Schweizerische Nationalbank Namens-Aktien SF 250	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2ATOZ	CH0334081137	CRISPR Therapeutics AG	CRISPR Therapeutics AG Nam.-Aktien SF 0,03	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2JNTA	CH0420462266	Klingelberg AG	Klingelberg AG Namens-Aktien SF5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2N6M6	CH0460027110	Blackstone Resources AG	Blackstone Resources AG Namens-Aktien SF -,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A2PFTD	CH0468525222	Medacta Group S.A.	Medacta Group S.A. Nam.-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CWZ5	IT0004607518	Stefanel S.p.A.	Stefanel S.p.A. Azioni nom. o.N.	06.06.19 18:25	b.a.w.	analog Heimatbörse
789125	AGP8696W1045	Sinovac Biotech Ltd.	Sinovac Biotech Ltd. Registered Shares DL -,001	25.02.19 11:51	b.a.w.	Aussetzung andere Märkte
A2DALV	DE000A2DALV1	Timeless Hideaways GmbH	Timeless Hideaways GmbH Anleihe v.2017(2022/2025)	04.10.18 12:29	b.a.w.	
A0BK6G	AU000000SDL6	Sundance Resources Ltd.	Sundance Resources Ltd. Registered Shares o.N.	05.09.18 08:35	b.a.w.	analog Heimatbörse

Geschäftsführung der Börse Düsseldorf
05.09.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3DZER	CA0762301012	Bedford Metals Corp.	Bedford Metals Corp. Registered Shares o.N.	05.09.24 20:27	Handhabung an anderen inlaendischen Boersen
A2DWXY	CA30222R1091	Exro Technologies Inc.	Exro Technologies Inc. Registered Shares New o.N.	05.09.24 20:27	analog Handhabung anderer Boersen
924801	US09061G1013	Biomarin Pharmaceutical Inc.	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	05.09.24 08:00	Analog Referenzbörse
A189ZK	XS1529684695	Gas Networks Ireland	Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)	05.09.24 17:30	
A1HK3Q	US71647NAA72	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2013(13/43)	04.09.24 17:30	Vorzeitige Kündigung
A2RZJG	US71647NBD03	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2019(19/49)	04.09.24 17:30	Vorzeitige Kündigung
A28X4G	US71647NBG34	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/50)	04.09.24 17:30	Vorzeitige Kündigung
A28X4H	US71647NBH17	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/31)	04.09.24 17:30	Vorzeitige Kündigung
A281NG	US71647NBE85	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/30)	04.09.24 17:30	
A3KSA1	US71647NBJ72	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2021(21/51)	04.09.24 17:30	Vorzeitige Kündigung
A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.)	04.09.24 17:30	vorzeitige Kündigung
A1ZUTR	FR0012444750	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.)	04.09.24 17:30	vorzeitige Kündigung
A28XPX	XS2178043530	Bank of Ireland Group PLC	Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.)	04.09.24 17:30	vorzeitige Kündigung
A3LC43	XS2576365188	Luminor Bank AS	Luminor Bank AS EO-FLR Preferred MTN 23(25/26)	04.09.24 08:00	
865906	AU000000ERA9	Energy Resources of Australia Ltd.	Energy Resources of Austr. Ltd Registered Shares A o.N.	03.09.24 11:07	analog andere Börsen
A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.19(21/25)	02.09.24 17:30	Tender Offer
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	02.09.24 17:30	Vorzeitige Kündigung
A1Z0T6	USP989MJBE04	YPF S.A.	YPF S.A. DL-Bonds 2015(15/25) Reg.S	02.09.24 17:30	Vorzeitige Kündigung
A19L1Z	USP989MJB47	YPF S.A.	YPF S.A. DL-Bonds 2017(27) Reg.S	02.09.24 17:30	Vorzeitige Kündigung
A2R7AF	XS2049767598	Castellum AB	Castellum AB EO-Medium-Term Nts 2019(19/26)	02.09.24 17:30	Vorzeitige Kündigung
A14L9W	US05501U1060	Azul SA	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.	30.08.24 08:48	Analog Referenzbörse
A12HPG	AU000000DUB3	Dubber Corp. Ltd.	Dubber Corp. Ltd. Registered Shares o.N.	30.08.24 09:15	Analog andere Börsen
A3L2ZW	NZGOVDT536C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2024(36)	29.08.24 08:29	Anpassung kleinste handelbare Einheit
A14SE5	ES0105065009	Talgo S.A.	Talgo S.A. Acciones Nom. EO -,301	29.08.24 09:21	Analog Handhabung an anderen Boersen
A1A6WB	DE000A1A6WB2	Philomaxcap AG	Philomaxcap AG Inhaber-Aktien o.N.	02.09.24 16:46	analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf

05.09.2024

	Bekanntmachungen	Bekanntmachungen
	Namensänderungen	Namensänderungen
	<p>WKN AORAD6 ISIN DE000AORAD67 Extag 15.08.2024 Alter Name: HSBC Multi Markets Select Neuer Name: HSBC Multi Asset High Conviction</p> <p>WKN A12ATH ISIN IE00BP3QZD73 Extag 16.08.2024 Alter Name: iShares IV PLC - iShares Edge MSCI World Size Factor UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI World Mid-Cap Equal Weight UCITS ETF</p> <p>WKN A2AP33 ISIN IE00BD1F4K20 Extag 16.08.2024 Alter Name: iShares IV PLC - iShares Edge MSCI USA Size Factor UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI USA Mid-Cap Equal Weight UCITS ETF</p> <p>WKN A12DPQ ISIN IE00BQN1KC32 Extag 16.08.2024 Alter Name: iShares IV PLC - iShares Edge MSCI Europe Size Factor UCITS ETF Neuer Name: iShares IV PLC - iShares MSCI Europe Mid-Cap Equal Weight UCITS ETF</p> <p>WKN A3E5RQ ISIN XS2366277056 Extag 23.08.2024 Alter Name: APCOA Holdings GmbH Neuer Name: APCOA Group GmbH</p> <p>WKN A3E5RP ISIN XS2366276595 Extag 23.08.2024 Alter Name: APCOA Holdings GmbH Neuer Name: APCOA Group GmbH</p> <p>WKN A3LWST ISIN XS2793675534 Extag 28.08.2024 Alter Name: Nova Kreditna banka Maribor d.d. Neuer Name: OTP banka d.d.</p> <p>WKN A3LKKS ISIN XS2639027346 Extag 28.08.2024 Alter Name: Nova Kreditna banka Maribor d.d. Neuer Name: OTP banka d.d.</p> <p>WKN A2N814 ISIN DE000A2N8143 Extag 02.09.2024</p>	<p>Alter Name: BIT Global Internet Leaders 30 Neuer Name: BIT Global Technology Leaders</p> <p>WKN ETF153 ISIN IE000IEGVMH6 Extag 03.09.2024 Alter Name: Amundi ETF ICAV - AMUNDI PRIME USA UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI USA UCITS ETF</p> <p>WKN ETF154 ISIN IE000FNSN19U2 Extag 03.09.2024 Alter Name: Amundi ETF ICAV - AMUNDI PRIME USA UCITS ETF Neuer Name: Amundi ETF ICAV - Amundi MSCI USA UCITS ETF</p> <p>Düsseldorf, den 05.09.2024 Geschäftsführung der Börse Düsseldorf</p> <p style="text-align: center;">Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p>

Bekanntmachungen

Kurs- / Umsatzkorrekturen Freiverkehr

Preisänderung - Quotrix-Kursblatt

E.ON INTL FIN. 17/25 MTN (XS1595704872)

Preis:

05.09.2024 15:31:23 Uhr

Preis: 98,650 %

Umsatz: 50.000 EUR nom. (Kauf)

Neuer Preis: 98,600 %

Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 05. September 2024

Geschäftsführung der Börse Düsseldorf

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

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

BP PLC
WKN 861873
ISIN DE0008618737

zum Börsenhandel im Regulierten Markt widerrufen.

Der Widerruf wird mit Ablauf des

20. Dezember 2024

wirksam.

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

20. Dezember 2024

eingestellt.

Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)

Düsseldorf, den 24. Juni 2024

Geschäftsführung der Börse Düsseldorf

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
29.08.24	03.09.24	A1ZLJY	XS1083844503	Bulgarien, Republik	2,95% EO-Bonds 2014(24)	04.09.24		A12CJW	GRS503003014	Entersoft SA	Entersoft SA, Namens-Aktien EO - ,05
29.08.24	03.09.24	A19DPB	CH0353428060	ENEL Finance International N.V.	0,55% SF-Medium-Term Notes 2017(24)	04.09.24	09.09.24	A3KR5V	XS2349513197	European Investment Bank (EIB)	0,75% NK-Medium-Term Notes 2021(24)
29.08.24	13.05.50	A28XEF	USQ66511AF56	Newcrest Finance Pty Ltd.	4,2% DL-Notes 2020(50) Reg.S	04.09.24	07.09.24	A185QA	DE000A185QA5	Evonik Industries AG	0,375% Medium Term Notes v.16(16/24)
29.08.24	13.05.30	A28XEE	USQ66511AE81	Newcrest Finance Pty Ltd.	3,25% DL-Notes 2020(20/30) Reg.S	04.09.24	08.09.24	A1ZPES	US345397WW97	Ford Motor Credit Co. LLC	3,664% DL-Notes 2014(24)
29.08.24	24.09.25	A282ZJ	XS2237302646	STG Global Finance B.V.	1,375% EO-Notes 2020(20/25) Reg.S	04.09.24	07.09.24	A1VE35	GB00BHBHFH458	Großbritannien und Nord-Irland Vereinigtes Königreich	2,75% LS-Treasury Stock 2014(24)
29.08.24	31.07.25	A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC	9,292% EO-FLR Notes 2020(20/25) Reg.S	04.09.24	07.09.24	A19NUE	XS1679515038	Kimberly-Clark Corp.	0,625% EO-Notes 2017(17/24)
30.08.24	07.05.25	A2RTZJ	FR0013378452	Atos SE	1,75% EO-Obl. 2018(18/25)	04.09.24	07.09.24	A1W0AW	US53225G1022	LightInTheBox Holding Co. Ltd.	LightInTheBox Holding Co. Ltd. Reg. Shares (Spon.ADRs)/2 o.N.
30.08.24	12.11.29	A3KYQU	FR0014006G24	Atos SE	1% EO-Obl. 2021(21/29)	04.09.24	07.09.24	A19NTC	XS1675764945	Mitsubishi UFJ Financial Group Inc.	0,872% EO-Medium-Term Nts 2017(24)
30.08.24	07.11.28	A2RTZK	FR0013378460	Atos SE	2,5% EO-Obl. 2018(18/28)	04.09.24	23.05.25	A1907N	XS1801129286	Mylan Inc.	2,125% EO-Notes 2018(18/25)
30.08.24	04.09.24	A1Z2N2	XS1105954256	BNG Bank N.V.	1,125% EO-Medium-Term Notes 2014(24)	04.09.24	09.09.24	A185ZL	FR0013201308	Schneider Electric SE	0,25% EO-Med.-Term Notes 2016(16/24)
30.08.24	04.09.24	A180TW	FR0013162302	Compagnie de Financement Foncier	0,5% EO-Med.-T. Obl.Fonc. 2016(24)	04.09.24	09.09.24	A1ZPBV	US94974BGA26	Wells Fargo & Co.	3,3% DL-Medium-Term Notes 2014(24)
30.08.24	04.09.24	A4SEF7	FR0127921338	Frankreich, Republik	Frankreich, EO-Treasury Bills 2023(24)	04.09.24	10.09.24	A2R7QN	US02665WDD02	American Honda Finance Corp.	2,15% DL-Medium-Term Nts 2019(19/24)
30.08.24	11.09.25	A195L3	XS1829325239	G City Europe Ltd.	4,25% EO-Notes 2018(18/25)	05.09.24	10.09.24	A1RQD1	DE000A1RQD19	Hessen, Land	Hessen, Land, Schatzanw. S.2011 v.2020(2024)
30.08.24	13.07.25	A28ZUZ	XS2198580867	Stonegate Pub Company Financing Ltd.	8% LS-Notes 2020(2025) Reg.S	05.09.24	10.09.24	A3KV5U	US24422EVU09	John Deere Capital Corp.	0,625% DL-Medium-Term Nts 2021(24)
30.08.24	05.09.24	A2R62E	CH0488506673	UBS Group AG	4,375% AD-Var.Anl. 2019(24/Und.)	05.09.24	10.09.24	JPM4CH	US46625HJY71	JPMorgan Chase & Co.	3,875% DL-Notes 2014(24)
02.09.24	05.09.24	A2RYUA	CH0465044623	BMW International Investment B.V.	0,3% SF-Medium-Term Notes 2019(24)	05.09.24	10.09.24	A0BVTA	XS0200320579	Kreditanstalt für Wiederaufbau	5% LS-Med.Term Nts. v.04(24)
02.09.24	05.09.24	A2NBKK	DE000A2NBKK3	Deutsche Pfandbriefbank AG	0,125% MTN R.35325 v.19(24)	04.09.24	23.05.25	A1907N	XS1801129286	Mylan Inc.	2,125% EO-Notes 2018(18/25)
02.09.24	19.05.25	A3KQ7T	FI4000507132	Finnair Oyj	4,25% EO-Notes 2021(21/25)	05.09.24	10.09.24	A3KSKA	US38141GYF52	The Goldman Sachs Group Inc.	5,85785% DL-FLR Notes 2021(23/24)
02.09.24	05.09.24	A2R68K	XS2049616548	Siemens	Siemens Finan.maatschappij NV EO-Medium-Term Notes 2019(24)	05.09.24	10.09.24	A3KV4U	US89114TZE53	The Toronto-Dominion Bank	0,7% DL-Medium-Term Nts 2021(21/24)
03.09.24	23.09.44	A1ZP03	XS1028942354	Atradius Finance B.V.	5,25% EO-FLR Notes 2014(24/44)	06.09.24	11.09.24	A19N32	USG0446NAM68	Anglo American Capital PLC	3,625% DL-Notes 2017(17/24) Reg.S
03.09.24	06.09.24	A2R7HY	US05526DBG97	B.A.T. Capital Corp.	2,789% DL-Notes 2019(19/24)	06.09.24	11.09.24	A2R7JT	US037833DM97	Apple Inc.	1,8% DL-Notes 2019(19/24)
03.09.24	06.09.24	A1W7F4	US2107511030	Container Store Group Inc.	Container Store Group Inc. Registered Shares DL -,01	06.09.24	11.09.24	A1AMAY	FR0010800540	Electricité de France S.A. (E.D.F.)	4,625% EO-Medium-Term Notes 2009(24)
03.09.24	06.09.24	A2YNV6	XS2049726990	Deutsche Lufthansa AG	0,25% MTN v.2019(2024)	06.09.24	11.09.24	A2R7L1	XS2051117195	Europäischer Stabilitätsmechanismus [ESM]	1,375% DL-Med.-Term Nts 2019(24)Reg.S
03.09.24	06.09.24	A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	Diamond Offshore Drilling Registered Shares New DL-,01	06.09.24	11.09.24	A2R7JG	XS2051397961	Glencore Finance [Europe] Ltd.	0,625% EO-Med.-Term Nts 2019(19/24)
03.09.24	06.09.24	A19NSH	XS1674925505	General Motors Financial Co. Inc.	2,25% LS-Med.-Term Nts 2017(17/24)	06.09.24	11.09.24	A1ZNYA	CH0252703050	Kraftwerke Linth-Limmern AG	1,25% SF-Anleihe 2014(24)
03.09.24	06.09.24	531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH	Weberbank Bond Satellite, Inhaber-Anteile	06.09.24	11.09.24	A2R7DF	XS2050945984	Santander Consumer Bank AS	0,125% EO-Medium-Term Notes 2019(24)
03.09.24	06.09.24	A185SK	XS1485597329	HSBC Holdings PLC	0,875% EO-Medium-Term Notes 2016(24)	06.09.24	11.09.24	A1ZPTW	US91159HHK95	U.S. Bancorp	3,6% DL-Medium-Term Nts 2014(24/24)
03.09.24	06.09.24	A18YPL	XS1375841233	International Business Machines Corp.	1,125% EO-Notes 2016(16/24)	06.09.24	11.09.24	A2YNDQ5	DE000A2YNDQ58	Wirecard AG	0,5% Anleihe v.19(19/24)Reg.S
03.09.24	06.09.24	A2R7C9	XS2049630887	Mizuho Financial Group Inc.	0,118% EO-Medium-Term Notes 2019(24)	09.09.24	12.09.24	A18543	XS1405775708	Thermo Fisher Scientific Inc.	0,75% EO-Notes 2016(16/24)
03.09.24	06.09.24	A2NB4J	CA68828L1004	Osino Resources Corp.	Osino Resources Corp., Registered Shares o.N.	10.09.24	13.09.24	A2R7MQ	XS2051914963	CA Auto Bank S.p.A.	0,5% EO-Med.-Term Nts 2019(24/24)
03.09.24	06.09.24	A4SEFK	ES0L02409065	Spanien, Königreich	Spanien, EO-Letras d.Tesoro 2023(24)	10.09.24	13.09.24	A3KV4T	US14913R2P10	Caterpillar Financial Services Corp.	0,6% DL-Medium-Term Nts 2021(21/24)
03.09.24	06.09.24	A2R7JX	US191216CL26	The Coca-Cola Co.	1,75% DL-Notes 2019(19/24)	10.09.24	13.09.24	110489	DE0001104891	Deutschland, Bundesrepublik	0,4% Bundesschatzanw. v.22(24)
04.09.24	09.09.24	A3H2X0	XS2224621347	adidas AG	adidas AG, Anleihe v.2020(2020/2024)	10.09.24	13.09.24	A1Z220	XS1247736793	European Investment Bank (EIB)	0,875% EO-Medium-Term Notes 2015(24)
04.09.24	08.09.24	A19NYZ	US042735BG47	Arrow Electronics Inc.	3,25% DL-Notes 2017(17/24)	10.09.24	13.09.24	A19NU4	XS1681119167	Raiffeisenlandesbank Niederösterreich-Wien AG	0,375% EO-Medium-Term Notes 2017(24)
04.09.24	08.09.24	A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	Assetmark Financial Hldgs Inc. Registered Shares DL-,001	10.09.24	13.09.24	A2R7JP	US828807DG99	Simon Property Group L.P.	2% DL-Notes 2019(19/24)

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
10.09.24	13.09.24	A3KV6R	US89236TJN63	Toyota Motor Credit Corp.	0,625% DL-Med.-Term Nts 2021(24)	13.09.24	18.09.24	A19N71	XS1685481332	National Australia Bank Ltd.	0,625% EO-Medium-Term Nts 2017(24)
10.09.24	13.09.24	A3KV6S	US89236TJP12	Toyota Motor Credit Corp.	5,64386% DL-FLR Med.-T.Nts 2021(24)	13.09.24	18.09.24	A1ZPYK	XS1111559685	Santander UK PLC	1,25% EO-Med.-T.Cov. Bds 2014(24)
10.09.24	13.09.24	A19N0X	FR0013281946	Worldline S.A.	1,625% EO-Obl. 2017(17/24)	13.09.24	18.09.24	A19N7U	FR0013282571	Vivendi SE	0,875% EO-Med.-Term Notes 2017(17/24)
11.09.24	15.09.24	A2R7XS	US023608AH58	Ameren Corp.	2,5% DL-Notes 2019(19/24)	13.09.24	18.09.24	A2R7X1	FR0013448032	Worldline S.A.	0,25% EO-Obl. 2019(19/24)
11.09.24	15.09.24	A2YN2H	DE000A2YN2H9	Aves Schienenlogistik 1 GmbH & Co. KG	5,25% IHS v.2019(2021/2024)	16.09.24	19.09.24	A186HJ	XS1492671158	BP Capital Markets PLC	0,83% EO-Med.-Term Nts 2016(24/24)
11.09.24	14.09.24	A2R3LB	XS2012047127	BNZ International Funding Ltd.	0,375% EO-Medium-Term Notes 2019(24)	16.09.24	19.09.24	A186GR	XS1493322355	ENI S.p.A.	0,625% EO-Medium-Term Notes 2016(24)
11.09.24	16.09.24	A18ZGZ	FR0013142536	Carmila S.A.S.	2,375% EO-Notes 2016(16/24)	16.09.24	19.09.24	A3JZSL	EU000A3JZSL3	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts.(ESM), EO-Bills Tr. 19.9.2024
11.09.24	16.09.24	A1ZPS1	XS1109950755	Cloverie PLC	1,75% EO-M.-T.LPN 2014(24)Zurich In.	16.09.24	19.09.24	A19PCA	XS1685798370	Koninklijke Ahold Delhaize N.V.	0,875% EO-Notes 2017(17/24)
11.09.24	16.09.24	CZ45VB	DE000CZ45VB7	Commerzbank AG	0,25% MTN-IHS S.939 v.19(24)	16.09.24	19.09.24	A19PCB	XS1685653302	London Stock Exchange Group PLC	0,875% EO-Med.-Term Notes 2017(24/24)
11.09.24	16.09.24	A1VM5M	CH0315955903	Corporación Andina de Fomento	0,304% SF-Medium-Term Notes 2016(24)	17.09.24	20.09.24	A186FS	XS1492685885	Eaton Capital Unlimited Co.	0,75% EO-Notes 2016(16/24) Reg.S
11.09.24	16.09.24	A19BQC	XS1550135831	Crédit Agricole S.A.	1% EO-Preferred Med.-T.Nts 17(24)	17.09.24	20.09.24	A3E5RB	US500769JP02	Kreditanstalt für Wiederaufbau	0,5% DL-Anl.v.2021 (2024)
11.09.24	16.09.24	A2R7QZ	FR0013444536	Dassault Systemes SE	Dassault Systemes SE, EO-Notes 2019(19/24)	17.09.24	20.09.24	A3K9NW	US89236TKG93	Toyota Motor Credit Corp.	4,4% DL-Med.-Term Notes 2022(24)
11.09.24	16.09.24	A2R7SB	XS2052503872	De Volksbank N.V.	0,01% EO-Preferred MTN 2019(24)	18.09.24	23.09.24	A19E2Z	BE0002274430	BNP Paribas Fortis S.A.	0,5% EO-Med.-T.Mortg.Cov.Bds 17(24)
11.09.24	16.09.24	A19BQF	XS1550149204	ENEL Finance International N.V.	1% EO-Medium-Term Notes 2017(24)	18.09.24	23.09.24	A1ZP1W	XS1112850125	Booking Holdings Inc.	2,375% EO-Notes 2014(14/24)
11.09.24	15.09.24	A2R7PL	US30034WAA45	Evergy Inc.	2,45% DL-Notes 2019(19/24)	18.09.24	22.09.24	A186HM	XS1493320656	Cadent Finance PLC	0,625% EO-Med.-Term Nts 2016(16/24) 5
11.09.24	15.09.24	A2R687	FI4000391529	Finnland, Republik	Finnland, Republik, EO-Bonds 2019(24)	18.09.24	23.09.24	A1ZP15	XS1112829947	Diageo Finance PLC	1,75% EO-Med.-Term Notes 2014(24/24)
11.09.24	16.09.24	A1AMJC	XS0452314536	Generali S.p.A.	5,125% EO-Medium-Term Notes 2009(24)	18.09.24	23.09.24	A3LKF7	XS2599731473	Heineken N.V.	3,875% EO-Medium-Term Nts 2023(24)
11.09.24	15.09.24	A1ZEZG	IT0005004426	Italien, Republik	2,97103% EO-Infl.Idx Lkd B.T.P.2014(24)	18.09.24	23.09.24	A3KWJS	US4581X0DZ81	Inter-American Development Bank	0,5% DL-Medium-Term Notes 2021(24)
11.09.24	15.09.24	A1ZPBL	US56585AAG76	Marathon Petroleum Corp.	3,625% DL-Notes 2014(14/24)	18.09.24	23.09.24	A1REWB	AU3CB0283190	Landwirtschaftliche Rentenbank	0,4% AD-MTN S.28 v.21(24)
11.09.24	15.09.24	A2R6TS	XS2052286676	Matterhorn Telecom S.A.	2,625% EO-Notes 2019(19/24) Reg.S	18.09.24	23.09.24	A1AMPB	FR0010804500	Orano	4,875% EO-Medium-Term Bonds 2009(24)
11.09.24	16.09.24	A3KV7D	US676167CD90	Oesterreichische Kontrollbank AG	0,5% DL-Notes 2021(24)	18.09.24	23.09.24	A19EPC	CH0358654975	Roche Kapitalmarkt AG	0,1% SF-Anleihe 2017(24/24)
11.09.24	15.09.24	A3KV7M	US714046AL31	Revvity Inc.	0,85% DL-Notes 2021(21/24)	18.09.24	23.09.24	A2R76J	XS2010044621	SIBUR Securities DAC	3,45% DL-Notes 2019(24) Reg.S
11.09.24	15.09.24	A2R6XZ	US776743AH99	Roper Technologies Inc.	2,35% DL-Notes 2019(19/24)	18.09.24	23.09.24	A186GX	XS1493333717	Swedish Match AB	0,875% EO-Medium-Term Nts 2016(24/24)
11.09.24	16.09.24	A1ZPSW	XS1109744778	Transurban Finance Co. Pty Ltd.	1,875% EO-Medium-Term Nts 2014(24/24)	19.09.24	24.09.24	A2R8AB	XS2055749720	Banco Votorantim S.A.	4,5% DL-Med.-Term Nts 19(24) Reg.S
11.09.24	15.09.24	A3KV0E	US91282CCX74	United States of America	0,375% DL-Notes 2021(24)	20.09.24	25.09.24	A1G9Y8	BE6243179650	Anheuser-Busch InBev S.A./N.V.	2,875% EO-Medium-Term Nts 2012(12/24)
11.09.24	16.09.24	A3E5MF	DE000A3E5MF0	Vonovia SE	Vonovia SE, Medium Term Notes v.21(21/24)	20.09.24	25.09.24	A28YEC	XS2193657561	Conti-Gummi Finance B.V.	1,125% EO-Med.-Term Nts 2020(24/24)
12.09.24	17.09.24	A1ZPVK	XS1111084718	Agence Française de Développement	1,375% EO-Medium-Term Notes 2014(24)	20.09.24	25.09.24	A169MH	XS1377745937	Covestro AG	1,75% Medium Term Notes v.16(16/24)
12.09.24	17.09.24	A1ZPT3	XS1110395933	European Investment Bank (EIB)	8,5% RC-Medium-Term Notes 2014(24)	20.09.24	25.09.24	A2R8AE	ES0343307015	Kutxabank S.A.	0,5% EO-Non-Preferred Bonos 19(24)
12.09.24	17.09.24	A2R7X6	ES0378641346	Fondo de Titulización del Deficit del Sistema Electrico, FTA	0,05% EO-Med.-Term-Bonos 2019(24)	20.09.24	25.09.24	A1ZQA5	USJ46186AX06	Mizuho Bank Ltd.	3,6% DL-Notes 2014(24) Reg.S
12.09.24	17.09.24	A3KWEV	US44891CBY84	Hyundai Capital America	1% DL-Med.-T. Nts 21(21/24) Reg.S	20.09.24	25.09.24	A2R796	XS2050910418	Pterosaur Capital Co. Ltd.	1% EO-Notes 2019(24)
12.09.24	17.09.24	A1ZPSP	CH0249483683	Schweizerische Rückversicherungs-Gesellschaft AG	1% SF-Anl. 2014(24)	23.09.24	26.09.24	A2R301	FR0013429073	BPCE S.A.	0,625% EO-Non-Preferred MTN 2019(24)
12.09.24	15.09.24	A2SACL	US254687CZ75	The Walt Disney Co.	3,7% DL-Notes 2019(19/24)	23.09.24	26.09.24	GRN001	DE000GRN0016	Deutsche Kreditbank AG	0,75% Inh.-Schv. v.2017(2024)
12.09.24	17.09.24	A282HN	XS2230884657	Volvo Treasury AB	0,125% EO-Med.-T.Notes 2020(20/24)	23.09.24	26.09.24	A19PPS	XS1689595830	Oesterreichische Kontrollbank AG	0,25% EO-Medium-Term Notes 2017(24)
13.09.24	18.09.24	A1ZPYJ	XS1111428402	Aurizon Network Pty Ltd.	2% EO-Medium-Term Nts 2014(24)	23.09.24	26.09.24	A2R8EG	USU9273ACW37	Volkswagen Group America Finance LLC	2,85% DL-Notes 2019(19/24) Reg.S
13.09.24	18.09.24	BU0E09	DE000BU0E097	Deutschland, Bundesrepublik	Unv.Schatz.A.23/10 f.18.09.24						

Endfälligkeiten und Einstellungen der Preisfeststellung						Endfälligkeiten und Einstellungen der Preisfeststellung					
Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung	Tag der Einst.	Tag der Fälligkeit	Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung
23.09.24	26.09.24	A2R98P	CA918423AW48	VW Credit Canada Inc.	2,85% CD-Notes 2019(24)						
24.09.24	27.09.24	A3K9SJ	US045167FS72	Asian Development Bank (ADB)	4,125% DL-Medium-Term Notes 2022(24)						
24.09.24	27.09.24	A2RZFD	CH0465767785	Banco Santander Chile	0,384% SF-Medium-Term Nts 2019(24/24)						
24.09.24	27.09.24	A2R8D4	US110709AD48	British Columbia, Provinz	1,75% DL-Notes 2019(24)						
24.09.24	27.09.24	A2R8GW	US29874QAY08	European Bank for Reconstruction and Development	1,625% DL-Medium-Term Notes 2019(24)						
24.09.24	27.09.24	A1ZP7F	FR0012173862	Pernod Ricard S.A.	2,125% EO-Bonds 2014(14/24)						
24.09.24	27.09.24	A19PQR	AT0000A1Y3P7	voestalpine AG	1,375% EO-Medium-Term Notes 2017(24)						
25.09.24	30.09.24	A1ZQKV	US02005NAV29	Ally Financial Inc.	5,125% DL-Notes 2014(24)						
25.09.24	30.09.24	A3KNZZ	FR0014002NR7	Arval Service Lease S.A.	Arval Service Lease, EO-Med.-Term Notes 2021(21/24)						
25.09.24	29.09.24	A19KGX	FR0013264405	Coentreprise de Transport d'Electricite S.A. [CTE]	0,875% EO-Obl. 2017(17/24)						
25.09.24	30.09.24	A19KF2	FR0013263951	Crédit Agricole Home Loan SFH	0,375% EO-Med.-T.Obl.Fin.Hab.2017(24)						
25.09.24	30.09.24	A187HN	IT0005216624	Credit Agricole Italia S.p.A.	0,25% EO-M.-T.Mortg.Cov.Bds 2016(24)						
25.09.24	30.09.24	A1859B	XS1490137418	Crown European Holdings S.A.	2,625% EO-Notes 2016(16/24) Reg.S						
25.09.24	30.09.24	A13R88	DE000A13R889	Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Länderschatzanweisungen der Koninklijke KPN N.V.	1,125% Ländersch.Nr.46 v.2014(2024)						
25.09.24	30.09.24	A1AM2M	XS0454773713		5,625% EO-Medium-Term Notes 2009(24)						
25.09.24	29.09.24	A19P3A	US64110DAF15	NetApp Inc.	3,3% DL-Notes 2017(17/24)						
25.09.24	30.09.24	A2R8D3	XS2057872595	SPAREBANK 1 ØSTLANDET	0,25% EO-Preferred Med.-T.Nts 19(24)						
25.09.24	30.09.24	A1ZQNR	XS1116263325	The Goldman Sachs Group Inc.	2,125% EO-Med.-Term Nts 2014(24)						
25.09.24	30.09.24	A3K92A	US91282CFN65	United States of America	4,25% DL-Bonds 2022(24) S.BH-2024						
25.09.24	30.09.24	A19PXN	US9128282Y56	United States of America	2,125% DL-Notes 2017(24)						
25.09.24	30.09.24	A2R8RB	US912828YH74	United States of America	1,5% DL-Notes 2019(24)						
26.09.24	01.10.24	A28UWD	FR0013499977	AXA Bank Europe SCF	0,125% EO-Med.-Term Obl.Fonc.2020(24)						
26.09.24	01.10.24	A2R8KC	XS2059678008	BMW International Investment B.V.	1,375% LS-Medium-Term Notes 2019(24)						
26.09.24	01.10.24	A2R760	XS2055758804	Caixabank S.A.	0,625% EO-Non-Preferred MTN 2019(24)						
26.09.24	01.10.24	A3KT09	CA135087M508	Canada, Government of...	0,75% CD-Bonds 2021(24)						
26.09.24	01.10.24	A2R6H1	US233331AW74	DTE Energy Co.	2,529% DL-FLR Notes 2019(24) Ser.C						
26.09.24	01.10.24	A3LFC8	US42824CBL28	Hewlett Packard Enterprise Co.	5,9% DL-Notes 2023(23/24)						
26.09.24	01.10.24	A2R8DN	US70450YAC75	PayPal Holdings Inc.	2,4% DL-Notes 2019(19/24)						
26.09.24	01.10.24	A2R8HX	US500630CY21	The Korea Development Bank	2,125% DL-Notes 2019(24)						
26.09.24	01.10.24	A2LQ6F	XS1972548231	Volkswagen Financial Services Overseas AG	1,5% Med.Term Notes v.19(24)						
27.09.24	02.10.24	A2R8H2	XS2058729653	Banco Bilbao Vizcaya Argentaria S.A. (BBVA)	0,375% EO-Non-Preferred MTN 2019(24)						
27.09.24	02.10.24	A2RYXT	CH0465044680	First Abu Dhabi Bank P.J.S.C	0,401% SF-Medium-Term Nts 2019(24)						
27.09.24	02.10.24	A4SEWJ	FR0128071059	Frankreich, Republik	Frankreich, EO-Treasury Bills 2023(24)						

Einführung in den Regulierten Markt

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

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einführungs-Datum
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103072	DE0001030724	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2050) Grüne	0,01	15.08.50	ICF	10.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	04.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2206	DE000BU22064	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.24(26)	0,01	17.09.26	ICF	03.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.41	ICF	04.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z03	DE000BU2Z031	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2034)	0,01	15.08.34	ICF	11.09.24
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3502	DE000BU35025	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne	0,01	12.04.29	ICF	10.09.24

Geschäftsführung der Börse Düsseldorf
05.09.2024

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

Emittent	LEI	Wertpapier-Kenn-Nummer	ISIN	Volumen / Stückzahl	Bezeichnung / Instrumententyp	kl. handelbare Einheit	Tag der Fälligkeit	Makler	Einbeziehungs-Datum	Abweichende Valuta
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	103072	DE0001030724	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2021 (2050) Grüne	0,01	15.08.50	ICF	10.09.24	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	110259	DE0001102598	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Anl.v.2022 (2038)	0,01	15.05.38	ICF	04.09.24	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2206	DE000BU22064	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Bundesschatzanw. v.24(26)	0,01	17.09.26	ICF	03.09.24	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2F00	DE000BU2F009	Aufstockung um 1.000.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2041)	0,01	15.05.41	ICF	04.09.24	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU2Z03	DE000BU2Z031	Aufstockung um 4.500.000.000 Euro	Bundesrep.Deutschland Anl.v.2024 (2034)	0,01	15.08.34	ICF	11.09.24	
Deutschland, Bundesrepublik	529900AQBND3S6YJLY83	BU3502	DE000BU35025	Aufstockung um 500.000.000 Euro	Bundesrep.Deutschland Bundesobl.v.2024(29) Grüne	0,01	12.04.29	ICF	10.09.24	

Geschäftsführung der Börse Düsseldorf
05.09.2024

Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A40LLH	IE00053HJRU7	AXA Investment Managers Paris S.A.	AXA IM ETF-EUR Cred.PAB ETF Reg.Shs EUR Dis. oN	06.09.24
A3L28F	XS2893180039	Banco de Credito Social Cooperativo S.A.	Bc Cred. Social Cooperativo SA EO-FLR Pref.MTN 2024(29/30)	02.09.24
BHY0SD	DE000BHY0SD6	Berlin Hyp AG	Berlin Hyp AG Hyp.-Pfandbr. v.24(31)	03.09.24
A3L23M	XS2887172067	BNG Bank N.V.	BNG Bank N.V. EO-Medium-Term Notes 2024(34)	02.09.24
BP455B	FR001400SAJ2	BNP Paribas S.A.	BNP Paribas S.A. EO-FLR Med.-T. Nts 2024(29/34)	02.09.24
A3L27Y	FR001400SCU5	Bpifrance SACA	Bpifrance SACA EO-Medium-Term Notes 2024(29)	02.09.24
A3L27W	XS2889374356	Caterpillar Financial Services Corp.	Caterpillar Fin.Services Corp. EO-Medium-Term Notes 2024(27)	02.09.24
CZ45YX	DE000CZ45YX5	Commerzbank AG	Commerzbank AG MTH S.P74 v.24(29)	03.09.24
A383QY	XS2892988192	Deutsche Lufthansa AG	Deutsche Lufthansa AG MTN v.2024(2032/2032)	30.08.24
A383QX	XS2892988275	Deutsche Lufthansa AG	Deutsche Lufthansa AG MTN v.2024(2028/2028)	30.08.24
A3L271	XS2833394161	Diageo Finance PLC	Diageo Finance PLC EO-Med.-Term Notes 2024(24/44)	02.09.24
A3L270	XS2833391498	Diageo Finance PLC	Diageo Finance PLC EO-Med.-Term Notes 2024(24/35)	02.09.24
A3L27Z	XS2833390920	Diageo Finance PLC	Diageo Finance PLC EO-Med.-Term Notes 2024(24/31)	02.09.24
DBX0KK	LU0659579147	DWS Investment S.A.	Xtrackers MSCI Pakistan Swap Inhaber-Anteile 1C USD o.N.	02.09.24
A383UX	XS2895631567	E.ON SE	E.ON SE Medium Term Notes v.24(29/30)	06.09.24
A383UW	XS2895631641	E.ON SE	E.ON SE Medium Term Notes v.24(38/38)	06.09.24
A3L28R	XS2891101433	East Japan Railway Co.	East Japan Railway Co. LS-Medium-Term Notes 2024(54)	06.09.24
A3JZSW	EU000A3JZSW0	Europäischer Stabilitätsmechanismus [ESM]	Europäischer Stabilitäts. (ESM) EO-Bills Tr. 20.2.2025	30.08.24
A2SCAQ	EU000A2SCAQ2	European Financial Stability Facility [EFSF]	Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2024(27)	30.08.24
A3L277	EU000A3L2773	European Investment Bank (EIB)	European Investment Bank EO-Med.-Term Notes 2024(34)	03.09.24
A3L23S	FI4000577952	Finnland, Republik	Finnland, Republik EO-Bonds 2024(30)	30.08.24
A3L28E	XS2892967782	Ford Motor Credit Co. LLC	Ford Motor Credit Co. LLC LS-Medium Term Notes 2024(30)	06.09.24
A4SHTM	FR0128537158	Frankreich, Republik	Frankreich EO-Treasury Bills 2024(24)	30.08.24
A4SGT7	FR0128379478	Frankreich, Republik	Frankreich EO-Treasury Bills 2024(24)	30.08.24
A4SF8X	FR0128227818	Frankreich, Republik	Frankreich EO-Treasury Bills 2024(25)	30.08.24
A4SFW8	FR0128227800	Frankreich, Republik	Frankreich EO-Treasury Bills 2024(25)	30.08.24
A4SHRB	FR0128537141	Frankreich, Republik	Frankreich EO-Treasury Bills 2024(24)	30.08.24
A4SGJ5	FR0128379452	Frankreich, Republik	Frankreich EO-Treasury Bills 2024(24)	30.08.24
A4SGS7	FR0128537190	Frankreich, Republik	Frankreich EO-Treasury Bills 2024(25)	30.08.24
A40E7B	IE000PS0J481	Global X Management Company (Europe) Ltd.	Gibl X ETFs-Eur.INFR.DEVEL.ETF Reg.Shs EUR Acc. oN	05.09.24
A1RQEX	DE000A1RQEX0	Hessen, Land	Hessen, Land Schatzanw. S.2409 v.2024(2034)	30.08.24
A3L27U	XS2891741923	ING Groep N.V.	ING Groep N.V. EO-FLR Med.-T. Nts 2024(34/35)	02.09.24
A3L27T	XS2891742731	ING Groep N.V.	ING Groep N.V. EO-FLR Med.-T. Nts 2024(29/30)	02.09.24
A3L23N	XS2887897200	International Bank for Reconstruction and Development	International Bank Rec. Dev. EO-Medium-Term Nts 2024(31)	03.09.24
A4SFYC	IT0005586349	Italien, Republik	Italien, Republik EO-B.O.T. 2024(25)	30.08.24
A4SFXK	IT0005582868	Italien, Republik	Italien, Republik EO-B.O.T. 2024(25)	30.08.24
A4SF0Q	IT0005592370	Italien, Republik	Italien, Republik EO-B.O.T. 2024(25)	30.08.24
A0YGY5	US4711154025	Jardine Matheson Holdings Ltd.	Jardine Matheson Holdings Ltd. Reg.Shs (Unsp.ADRs)/1 DL -,25	02.09.24
A38J38	XS2878460885	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau LS-Med.Term Nts. v.24(29)	30.08.24
A38J4B	XS2887903966	Kreditanstalt für Wiederaufbau	Kreditanst.f.Wiederaufbau Med.Term Nts. v.24(29)	03.09.24
A3L267	XS2892966032	MassMutual Global Funding II	MassMutual Global Funding II LS-Medium-Term Nts 2024(29)	06.09.24
A40ESG	DE000A40ESG2	Medigene AG	Medigene AG konv.Namens-Aktien o.N.	29.08.24
A3L28C	XS2894910665	National Grid North America Inc.	National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/31)	02.09.24
A3L28D	XS2894931588	National Grid North America Inc.	National Grid North Amer. Inc. EO-Med.-Term Nts 2024(24/36)	02.09.24
A2BPK3	DE000A2BPK34	net digital AG	net digital AG Inhaber-Aktien o.N.	30.08.24
A3DV8N	GB00BMXNWH07	Noble Corp. PLC	Noble Corp. PLC Rights to RSU Noble Corp. PLC	04.09.24
A3L2YU	XS2886118236	OMV AG	OMV AG EO-Med.-Term Notes 2024(36/36)	03.09.24
A3L2YT	XS2886118079	OMV AG	OMV AG EO-Med.-Term Notes 2024(31/31)	03.09.24
A0MRA0	IE00B1WV4493	Origin Enterprises PLC	Origin Enterprises PLC Registered Shares EO -,01	02.09.24
A40G0X	IE0000GXRR13	Ossiam	Oss.SB CAPE US Sector Screened Reg.Shs 1A EUR Acc. oN	02.09.24

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Notierungsaufnahmen im Freiverkehr

Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Gültig ab
A3L236	XS2887887078	Paccar Financial Europe B.V.	Paccar Financial Europe B.V. EO-Medium-Term Notes 2024(27)	02.09.24
A3L27V	XS2893858352	Raiffeisen Bank International AG	Raiffeisen Bank Intl AG EO-FLR Med.-T. Nts 2024(29/30)	02.09.24
A3L273	CH1353015048	Raiffeisen Schweiz Genossenschaft	Raiffeisen Schweiz Genossensch EO-FLR Notes 2024(31/32)	02.09.24
A3L27K	XS2892952917	Realty Income Corp.	Realty Income Corp. LS-Notes 2024(24/41)	06.09.24
A3L28G	XS2894862080	Repsol Europe Finance S.a.r.l.	Repsol Europe Finance EO-Medium-Term Nts 2024(24/34)	02.09.24
A3L274	FR001400SCY7	Schneider Electric SE	Schneider Electric SE EO-Med.-Term Notes 2024(24/30)	02.09.24
A3L275	FR001400SCZ4	Schneider Electric SE	Schneider Electric SE EO-Med.-Term Notes 2024(24/36)	02.09.24
A3L28N	XS2894895684	Scottish Hydro-Electric Transmission PLC	Scot.Hydro-Electric Trans.PLC EO-Med.-Term Notes 2024(24/32)	02.09.24
A4SGKN	ES0L02505094	Spanien, Königreich	Spanien EO-Letras d.Tesoro 2024(25)	30.08.24
A4SGQ3	ES0L02507041	Spanien, Königreich	Spanien EO-Letras d.Tesoro 2024(25)	30.08.24
A3L272	XS2894232227	SpareBank 1 Boligkreditt AS	SpareBank 1 Boligkreditt AS EO-M.-T. Mortg.Cov.Bds 24(29)	02.09.24
A0B5SL	AU000000SULO	Super Retail Group Ltd.	Super Retail Group Ltd. Registered Shares o.N.	29.08.24
A383QV	DE000A383QV2	TAG Immobilien AG	TAG Immobilien AG MTN v.2024(2030/2030)	02.09.24
A1EMHE	DE000A1EMHE0	Tonkens Agrar AG	Tonkens Agrar AG Inhaber-Aktien o.N.	30.08.24
A3MQR6	DE000A3MQR65	Viromed Medical AG	Viromed Medical AG Inhaber-Aktien o.N.	30.08.24
A3LXGD	AT000B122296	Volksbank Wien AG	Volksbank Wien AG EO-FLR Notes 2024(30/35)	02.09.24

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A1HPXL	US822582AY86	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2013(13/43)	05.09.24 18:21	b.a.w.	Kündigung
A1Z1EY	US822582BE14	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2015(15/35)	05.09.24 18:21	b.a.w.	Kündigung
A1Z1EZ	US822582BF88	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2015(15/45)	05.09.24 18:21	b.a.w.	Kündigung
A181DR	US822582BQ44	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2016(16/46)	05.09.24 18:21	b.a.w.	Kündigung
A181DT	US822582BT82	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2016(16/26)	05.09.24 18:21	b.a.w.	Kündigung
A18548	US822582BY77	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2016(16/46)	05.09.24 18:21	b.a.w.	Kündigung
A2R96G	US822582CD22	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2019(19/29)	05.09.24 18:21	b.a.w.	Kündigung
A2R96H	US822582CE05	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2019(19/49)	05.09.24 18:21	b.a.w.	Kündigung
A28VTA	US822582CG52	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2020(20/30)	05.09.24 18:21	b.a.w.	Kündigung
A28VTB	US822582CH36	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2020(20/50)	05.09.24 18:21	b.a.w.	Kündigung
A3KZL4	US822582CL48	Shell International Finance B.V.	Shell International Finance BV DL-Notes 2021(21/51)	05.09.24 18:21	b.a.w.	Kündigung
A3LUTL	US29875BAK26	European Bank for Reconstruction and Development	European Bank Rec. Dev. DL-FLR Med.-Term Nts 2024(28)	05.09.24 18:21	b.a.w.	Kündigung
A28WLV	US443201AA64	Howmet Aerospace Inc.	Howmet Aerospace Inc. DL-Notes 2020(20/25)	05.09.24 17:42	b.a.w.	Kündigung
A3DZER	CA0762301012	Bedford Metals Corp.	Bedford Metals Corp. Registered Shares o.N.	05.09.24 15:49	05.09.24 20:27	Handhabung an anderen inlaendischen Boersen
A3CRZ8	AU0000156416	Elevate Uranium Ltd.	Elevate Uranium Ltd. Registered Shares o.N.	05.09.24 09:44	b.a.w.	analog Handhabung anderer Boersen
A2DWXY	CA30222R1091	Exro Technologies Inc.	Exro Technologies Inc. Registered Shares New o.N.	05.09.24 09:36	05.09.24 20:27	analog Handhabung anderer Boersen
A3DP5Y	CA26210W6053	Drone Delivery Canada Corp.	Drone Delivery Canada Corp. Reg. Votg. and Var. Votg. Shs. o.N.	05.09.24 09:36	b.a.w.	analog Handhabung anderer Boersen
A14Y51	HK0000264595	China Evergrande New Energy Vehicle Group Ltd.	China Evergr. New En. Veh. Gr. Ltd Registered Shares o.N.	05.09.24 08:24	b.a.w.	analog Heimatmarkt
924801	US09061G1013	Biomarin Pharmaceutical Inc.	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	04.09.24 18:18	05.09.24 08:00	Analog Referenzboerse
A1907N	XS1801129286	Mylan Inc.	Mylan Inc. EO-Notes 2018(18/25)	04.09.24 16:07	05.09.24 20:00	Kündigung
A189ZK	XS1529684695	Gas Networks Ireland	Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)	04.09.24 12:06	05.09.24 20:00	vorzeitige Kündigung
A1W0AW	US53225G1022	LightInTheBox Holding Co. Ltd.	LightInTheBox Holding Co. Ltd. Reg. Shares (Spon.ADRs)/2 o.N.	04.09.24 09:51	04.09.24 22:00	Reverse Split
A2PNZ9	US04546L1061	Assetmark Financial Holdings Inc.	Assetmark Financial Hldgs Inc. Registered Shares DL-,001	04.09.24 09:29	04.09.24 22:00	Delisting
A3DV8N	GB00BMXNWH07	Noble Corp. PLC	Noble Corp. PLC Rights to RSU Noble Corp. PLC	04.09.24 08:00	b.a.w.	keine Bafin-Freigabe
A1HK3Q	US71647NAA72	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2013(13/43)	03.09.24 18:45	04.09.24 20:00	Vorzeitige Kündigung
A2RZJG	US71647NBD03	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2019(19/49)	03.09.24 18:45	04.09.24 20:00	Vorzeitige Kündigung
A28X4G	US71647NBB34	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/50)	03.09.24 18:45	04.09.24 20:00	Vorzeitige Kündigung
A28X4H	US71647NBH17	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/31)	03.09.24 18:45	04.09.24 20:00	Vorzeitige Kündigung
A281NG	US71647NBE85	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/30)	03.09.24 18:45	04.09.24 20:00	Vorzeitige Kündigung
A3KSA1	US71647NBJ72	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2021(21/51)	03.09.24 18:45	04.09.24 20:00	Vorzeitige Kündigung
A1W7F4	US2107511030	Container Store Group Inc.	Container Store Group Inc. Registered Shares DL -,01	03.09.24 13:57	03.09.24 22:00	Delisting
A3CNZ5	US25271C2017	Diamond Offshore Drilling Inc.	Diamond Offshore Drilling Registered Shares New DL-,01	03.09.24 12:58	03.09.24 22:00	Kapitalmaßnahme
A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.)	03.09.24 12:06	04.09.24 20:00	vorzeitige Kündigung
A1ZUTR	FR0012444750	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.)	03.09.24 12:06	04.09.24 20:00	vorzeitige Kündigung
A28XPX	XS2178043530	Bank of Ireland Group PLC	Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.)	03.09.24 12:05	04.09.24 20:00	vorzeitige Kündigung
A1ZP03	XS1028942354	Atradius Finance B.V.	Atradius Finance B.V. EO-FLR Notes 2014(24/44)	03.09.24 09:11	03.09.24 20:00	Kündigung
531990	DE0005319909	Helaba Invest Kapitalanlagegesellschaft mbH	Weberbank Bond Satellite Inhaber-Anteile	03.09.24 09:04	03.09.24 22:00	Delisting
A2NB4J	CA68828L1004	Osino Resources Corp.	Osino Resources Corp. Registered Shares o.N.	03.09.24 07:58	03.09.24 22:00	Fusion
A3LC43	XS2576365188	Luminor Bank AS	Luminor Bank AS EO-FLR Preferred MTN 23(25/26)	02.09.24 19:38	04.09.24 08:00	Kündigung
A14MCV	NL0010998878	Lucas Bols N.V.	Lucas Bols N.V. Aandelen op naam EO -,10	02.09.24 09:41	b.a.w.	analog Handhabung anderer Boersen
A2DJM2	AU000000MTC4	MetalsTech Ltd.	MetalsTech Ltd. Registered Shares o.N.	02.09.24 08:48	b.a.w.	analog Heimatmarkt
A3KQ7T	FI4000507132	Finnair Oyj	Finnair Oyj EO-Notes 2021(21/25)	30.08.24 16:05	02.09.24 20:00	Delisting
A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.19(21/25)	30.08.24 13:28	02.09.24 20:00	Tender Offer
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	30.08.24 12:58	02.09.24 20:00	Vorzeitige Kündigung
A1Z0T6	USP989MJBE04	YPF S.A.	YPF S.A. DL-Bonds 2015(15/25) Reg.S	30.08.24 12:25	02.09.24 20:00	Vorzeitige Kündigung
A19L1Z	USP989MJBL47	YPF S.A.	YPF S.A. DL-Bonds 2017(27) Reg.S	30.08.24 12:25	02.09.24 20:00	Vorzeitige Kündigung
A2R7AF	XS2049767598	Castellum AB	Castellum AB EO-Medium-Term Nts 2019(19/26)	30.08.24 12:25	02.09.24 20:00	Vorzeitige Kündigung

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Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1138

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A28ZUZ	XS2198580867	Stonegate Pub Company Financing Ltd.	Stonegate Pub Company Fin.Ltd. LS-Notes 2020(2025) Reg.S	30.08.24 09:09	30.08.24 20:00	Gesamtkündigung
A14L9W	US05501U1060	Azul SA	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.	29.08.24 20:09	30.08.24 08:51	Analog Referenzbörse
A2R62E	CH0488506673	UBS Group AG	UBS Group AG AD-Var.Anl. 2019(24/Und.)	29.08.24 17:50	30.08.24 20:00	Kündigung
A195L3	XS1829325239	G City Europe Ltd.	G City Europe Ltd. EO-Notes 2018(18/25)	29.08.24 14:13	30.08.24 20:00	Vorzeitige Kündigung
A282ZJ	XS2237302646	STG Global Finance B.V.	STG Global Finance B.V. EO-Notes 2020(20/25) Reg.S	29.08.24 12:06	29.08.24 20:00	Vorzeitige Kündigung
A280PQ	XS2210013970	Stonegate Pub Company Financing 2019 PLC	Stonegate Pub Comp.Fin.19 PLC EO-FLR Notes 2020(20/25) Reg.S	29.08.24 11:48	29.08.24 20:00	Gesamtkündigung
A12HPG	AU000000DUB3	Dubber Corp. Ltd.	Dubber Corp. Ltd. Registered Shares o.N.	28.08.24 11:18	30.08.24 09:15	Analog Heimatbörse
A3L2ZW	NZGOVDT536C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2024(36)	28.08.24 09:23	29.08.24 08:29	Anpassung kleinste handelbare Einheit
A14SE5	ES0105065009	Talgo S.A.	Talgo S.A. Acciones Nom. EO -,301	27.08.24 12:57	29.08.24 09:21	Analog Handhabung an anderen Börsen
A3LB4T	US30303M8K14	Meta Platforms Inc.	Meta Platforms Inc. DL-Notes 2022(22/62)	26.08.24 08:00	b.a.w.	Keine Datenlieferung
A1H9W2	AU000000RFX8	Redflow Ltd.	Redflow Ltd. Registered Shares o.N.	23.08.24 09:11	b.a.w.	Analog andere Börsen
A2QNET	IE00BL6K0S82	Waystone Management Company (IE) Ltd.	KraneShs-MSCI All Ch.H.Care I. Reg. Shs USD Acc. oN	16.08.24 13:14	b.a.w.	analog andere inländischen Börsen
A2PZLQ	IE00BKPT4N29	Waystone Management Company (IE) Ltd.	Kr.Sh.ICAV-MSCI ESG Lead.U.ETF Reg. Shs USD Dis. oN	16.08.24 13:14	b.a.w.	analog andere inländischen Börsen
A2PVRH	CA92625W5072	Victoria Gold Corp.	Victoria Gold Corp. Registered Shares o.N.	14.08.24 16:17	b.a.w.	analog Referenzbörsen
A2DRWD	GB00BD22T390	Global Ports Holding PLC	Global Ports Holding PLC Registered Shs (WI) LS 0,01	09.08.24 14:17	b.a.w.	analog Heimatmarkt
A3CSSU	CA21872J3073	Core One Labs Inc.	Core One Labs Inc. Registered Shares o.N.	06.08.24 14:14	b.a.w.	Analog Heimatbörse
786993	US2082421072	Conn's Inc.	Conn's Inc. Registered Shares DL -,01	06.08.24 13:00	b.a.w.	analog Heimatmarkt
A12CJW	GRS503003014	Entersoft SA	Entersoft SA Namens-Aktien EO -,05	05.08.24 13:34	04.09.24 22:00	Analog Heimatbörse
A3C7Y3	CA72749F2008	The Planting Hope Company Inc.	The Planting Hope Company Inc. Registered Shares o.N.	23.07.24 15:08	b.a.w.	Analog Heimatbörse
A3DCXE	US10488Q1022	Brainchip Holdings Ltd.	Brainchip Holdings Ltd. Reg. Shares (ADRs)/1 o.N.	23.07.24 08:59	b.a.w.	Analog Heimatbörse
A2QHTZ	CA48222R1010	Juva Life Inc.	Juva Life Inc. Registered Shares o.N.	16.07.24 14:02	b.a.w.	Analog Heimatbörse
A2QCTP	CA2435731021	Declar Resources Inc.	Declar Resources Inc. Registered Shares o.N.	11.07.24 14:45	b.a.w.	Analog Heimatbörse
A3L0PY	XS2852049688	Westpac Banking Corp.	Westpac Banking Corp. LS-FLR Med.-T.Cov.Nts 2024(28)	05.07.24 09:09	b.a.w.	Rücknahme der Abwicklungserklärung
A2P1PE	CA98388T1021	XTM Inc.	XTM Inc. Registered Shares o.N.	05.07.24 08:42	b.a.w.	analog Heimatmarkt
A3CS6B	CA7273511088	Plant Veda Foods Ltd.	Plant Veda Foods Ltd. Registered Shares o.N.	04.07.24 18:21	b.a.w.	Analog Referenzbörse
A3KNRM	XS2322254165	The Goldman Sachs Group Inc.	Goldman Sachs Group Inc., The EO-FLR Med.-T. Nts 2021(25/26)	01.07.24 18:30	b.a.w.	Analog Referenzbörse
A3DCXA	US11778E1064	B3 S.A. - Brasil, Bolsa, Balcão	B3 S.A. - Brasil Bolsa Balcão Reg.Shares (Unsp.ADRs)1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A3CMXD	US04521N1019	ASICS Corp.	ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766623	US1084412055	Bridgestone Corp.	Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A2PJ5E	US82455C1018	Shimano Inc.	Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
766627	US8248414075	Shiseido Co. Ltd.	Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.	27.06.24 12:38	b.a.w.	analog Referenzbörsen
A3C6GJ	IT0005461329	Defence Tech Holding S.p.A.	Defence Tech Holding S.A. Azioni nom. o.N.	21.06.24 14:33	b.a.w.	Suspension Bafin
A0RFK8	IE00B2NXKW18	Seilern International AG	SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.	21.06.24 11:37	b.a.w.	Rücknahme der Abwicklungserklärung
A2H48H	US24344T1016	Deciphera Pharmaceuticals Inc.	Deciphera Pharmaceuticals Inc. Registered Shares DL -,01	11.06.24 16:20	b.a.w.	analog Heimatmarkt
A3DE5S	US8344374025	Solvay S.A.	Solvay S.A. Act.Nom.(Unsp.ADRs)/1/10o.N.	03.06.24 16:32	b.a.w.	analog Heimatmarkt
A3DHF4	GB00BMLQJ47	Horizonte Minerals PLC	Horizonte Minerals PLC Registered Shares LS -,2	16.05.24 09:51	b.a.w.	analog Referenzbörsen
A2AEVZ	CA65341P1053	Nexoptec Technology Corp.	Nexoptec Technology Corp. Registered Shares o.N.	08.05.24 14:40	b.a.w.	Analog Heimatboerse
A3D12F	US0395872098	Arcimoto Inc.	Arcimoto Inc. Registered Shares New o.N.	02.05.24 12:13	b.a.w.	analog Referenzmarkt
A2QDG5	US91823Y1091	VIA optronics AG	VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.	25.04.24 09:36	b.a.w.	analog Heimatmarkt
878000	FR0000060618	Rallye S.A.	Rallye S.A. Actions Port. EO 3	23.04.24 09:41	b.a.w.	Analog Heimatboerse
A3CVE1	SE0016276752	Bioextrax AB	Bioextrax AB Namn-Aktier o.N.	12.04.24 18:09	b.a.w.	Analog Referenzbörse
A1C9HQ	AU000000NXT8	Nextdc Ltd.	Nextdc Ltd. Registered Shares o.N.	11.04.24 08:15	b.a.w.	analog Heimatmarkt
A2AEWR	LU1339879758	La Francaise Asset Management S.A.S.	Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.	04.04.24 17:35	b.a.w.	Rücknahme Abwicklungserklärung
A3CPBJ	ES0105544003	OPDenergy Holding S.A.	Opdenergy Holding S.A. Acciones Port. EO -,02	03.04.24 18:00	b.a.w.	Squeeze Out durch Spanische Aufsicht angekündigt
A0MNX4	KYG245241032	Country Garden Holdings Co. Ltd.	Country Garden Holdings Co.Ltd Registered Shares o.N.	02.04.24 09:52	b.a.w.	analog Heimatmarkt
A3DRXA	US4863642017	Kawasaki Kisen Kaisha Ltd.	Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.	28.03.24 16:17	b.a.w.	Kapitalmaßnahme

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Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
607917 A2QN4W A2APDK 603004	US01988P1084 KYG1106B1095 KYG2119W1069 LU0117896174	Veradigm Inc. OSL Group Ltd. China Evergrande Group JPMorgan Asset Management [Europe] S.àr.l.	Veradigm Inc. Registered Shares DL -,01 OSL Group Ltd. Registered Shares HD -,01 China Evergrande Group Registered Shares DL -,01 JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N	01.03.24 15:47 06.02.24 11:55 29.01.24 08:22 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Analog Handhabung an anderen inlaendischen Boersen Ruecknahme der Abwicklungserklaerung analog Heimatmarkt Ruecknahme Abwicklungserklaerung
603020	LU0119066727	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
603261	LU0117881739	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
658697 765892 603260	LU0123357419 GB0030978612 LU0117867159	Invesco Management S.A. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Invesco-Energy Transition Fd Act. Nom. A o.N. Fst Sentier-SI WW Ldrs Sustain Reg. Acc. Units A GBP o.N. JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0BKZB A0BK0C A0H0QL 602968	GB0033874107 GB0033874214 GB00B0TY6S22 LU0117858596	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N. Fst Sentier-SI APAC Ldrs Sust. Acc. Units A(Acc.)GBP o.N. Fst Sentier-SI APAC Sustainab. Acc. Units A GBP o.N. JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602994	LU0117858752	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0BKZD A0QYLQ A0QYK2 765846 A0X9HD	GB0033873919 GB00B2PF5G46 GB00B2PDRY03 GB0030183890 LU0441853263	First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI GI.EM Leaders Acc. Units A GBP o.N. Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N. Fst Sentier-SI APAC Sustainab. Acc. Units A EUR o.N. Fst Sentier-SI APAC+Jp Sustain Reg. Acc. Units A GBP o.N. JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN	05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
A0QYLS A0RK4D	GB00B2PF5X11 LU0404220724	First Sentier Investors [UK] IM Ltd. JPMorgan Asset Management [Europe] S.àr.l.	Fst Sentier-SI Ind.Subc.Sust. Reg. Acc. Units A EUR o.N. JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.	05.01.24 13:25 05.01.24 13:25	b.a.w. b.a.w.	Ruecknahme Abwicklungserklaerung Ruecknahme Abwicklungserklaerung
602966	LU0117858166	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602990	LU0119063039	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
602992	LU0117859560	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M0KE	LU0318933305	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
529491	LU0115099839	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0J3VN	LU0159405223	JPMorgan Asset Management [Europe] S.àr.l.	JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0DPLQ	LU0208853944	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Global Natural Resou. A.N.JPM-GI.Na.Re. D(acc) o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GH	LU0522352862	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A0M60Y	LU0329206329	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A1C1GJ	LU0522352946	JPMorgan Asset Management [Europe] S.àr.l.	JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN	05.01.24 13:25	b.a.w.	Ruecknahme Abwicklungserklaerung
A3E3UN A2H6MQ A12CDJ A3EUTE	US35834F1049 CA05334L1094 AU000000MNS3 US89686D3035	Freyr Battery Inc. Auxico Resources Canada Inc. Magnis Energy Technologies Ltd. trivago N.V.	Freyr Battery Inc. Registered Shares o.N. Auxico Resources Canada Inc. Registered Shares o.N. Magnis Energy Technologies Ltd Registered Shares o.N. trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06	03.01.24 08:00 15.12.23 10:03 06.12.23 09:16 17.11.23 08:00	b.a.w. b.a.w. b.a.w. b.a.w.	Fehlende Abwicklungserklaerung analog Heimatmarkt analog Heimatmarkt Abwicklungserklaerung abgelehnt

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0Q29H A14R82 632986	AU000000PAN4 BE0974281132 AT0000722640	Panoramic Resources Ltd. Biocartis Group NV Kepler-Fonds Kapitalanlagegesellschaft m.b.H. Leo Lithium Ltd.	Panoramic Resources Ltd. Registered Shares o.N. Biocartis Group NV Actions nom. 144 A/Reg S o.N. KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.	15.11.23 08:00 25.09.23 09:56 20.09.23 10:23	b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme
A3DMSC A3EWR2 A2P5AC A0J2XW A3C14J 664635	AU0000221251 US86804F3010 CA31447M1077 GB00B15FWH70 CA27786T1093 LU0119216801	Super League Enterprise Inc. FenixOro Gold Corp. Cineworld Group PLC Eat Well Investment Group Inc. Goldman Sachs Asset Management B.V.	Leo Lithium Ltd. Registered Shares o.N. Super League Enterprise Inc. Registered Shares DL -,001 FenixOro Gold Corp. Registered Shares o.N. Cineworld Group PLC Registered Shares LS -,01 Eat Well Investment Group Inc. Registered Shares o.N. GS Greater China Equity Act. Nom. P Cap. o.N.	15.09.23 08:00 12.09.23 08:00 07.09.23 15:35 28.07.23 09:22 10.07.23 16:33 02.06.23 14:37	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Abwicklungserklärung abgelehnt Analog Heimatboerse analog Heimatmarkt analog Heimatmarkt Rücknahme der Abwicklungserklärung
989480	LU0082087940	Goldman Sachs Asset Management B.V.	GS US Enhanced Equity Act. Nom. P CAP o.N.	02.06.23 14:37	b.a.w.	Rücknahme der Abwicklungserklärung
657662	LU0119201282	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
666311	LU0127786431	Goldman Sachs Asset Management B.V.	GS Eurozone Eq.Income Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
657661	LU0119201019	Goldman Sachs Asset Management B.V.	GS GI Env.Tr.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
797410	LU0119216553	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQZV	LU0214494824	Goldman Sachs Asset Management B.V.	GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG8Q	LU0250158358	Goldman Sachs Asset Management B.V.	GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0LG6V	LU0250172185	Goldman Sachs Asset Management B.V.	GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
812837	LU0119216710	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. P Dis. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
750455	LU0146257711	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
659263	LU0121204431	Goldman Sachs Asset Management B.V.	GS FDS III - GS GI.Sust.Equity Act. Nom. X Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
989810	LU0095527585	Goldman Sachs Asset Management B.V.	GS Eurozone Equity Act. Nom. P CAP o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0EQ3V	LU0205350837	Goldman Sachs Asset Management B.V.	GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A0CAL0	LU0146258529	Goldman Sachs Asset Management B.V.	GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.	02.06.23 12:40	b.a.w.	Rücknahme der Abwicklungserklärung
A1H7X0 926229	LU0592698954 LU0107944042	Carmignac Gestion Luxembourg S.A. Hauck & Aufhäuser Fund Services S.A.	Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N. LOYS - LOYS Global Inhaber-Anteile P o.N.	22.05.23 16:39 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion Russland-Sanktion!
A0DN29 A0F5AP	LU0208289198 LU0225284248	LRI Invest S.A. Schroder Investment Management [Europe] S.A.	Warburg Value Fund Inhaber-Anteile A o.N. Schroder ISF GI Equity Yield Namensanteile A Acc o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0DN3A A0YC40	LU0208289271 LU0459992896	LRI Invest S.A. Jupiter Asset Management International S.A.	Warburg Value Fund Inhaber-Anteile B o.N. Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N.	22.05.23 08:00 22.05.23 08:00	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
974320 626660	LU0049527079 IE0030016350	Credit Suisse Fund Management S.A. Baring International Fund Managers [Ireland] Ltd.	CS I.F.14-CSL Swiss Franc Bd. Nam.-An. B o.N. Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N.	19.05.23 14:59 16.05.23 14:33	b.a.w. b.a.w.	Rücknahme der Abwicklungserklärung Analog Handhabung an anderen inlaendischen Boersen
A3D3SZ A2JMZC	CA23267C2022 CA49374L3065	Cypher Metaverse Inc. Khiron Life Sciences Corp.	Cypher Metaverse Inc. Registered Shares o.N. Khiron Life Sciences Corp. Registered Shares o.N.	11.05.23 09:54 08.05.23 17:15	b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
973010 989470	LU0047713382 LU0051128931	BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N. GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
989049	LU0051128774	Goldman Sachs Asset Management B.V.	GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
973114	LU0049853897	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0BMAK A0MR02	LU0171275786 LU0300631982	BlackRock (Luxembourg) S.A. Goldman Sachs Asset Management B.V.	BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N. GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.	05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion!
A0RPE4	LU0431992006	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Fds-Emer.MrKts Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0MNPW	LU0279459456	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0B6MU	LU0188499254	Pictet Asset Management [Europe] S.A.	Pictet-Emerging Markets Index Namens-Anteile P USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0LEGM	LU0269904917	Schroder Investment Management [Europe] S.A.	Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.	05.05.23 09:19	b.a.w.	Russland-Sanktion!
A0HL3Q A0HL3S A0F4XF	LU0231479394 LU0231456343 LU0219423836	abrdn Investments Luxembourg S.A. abrdn Investments Luxembourg S.A. MFS Investment Management Company (Lux) S.a.r.l.	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Alnc USD o.N. abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N. MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.	05.05.23 09:19 05.05.23 09:19 05.05.23 09:19	b.a.w. b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktion! Russland-Sanktion!
A1C5UV 977973 A2AQ95	LU0498181733 DE0009779736 DE000A2AQ952	abrdn Investments Luxembourg S.A. Amundi Deutschland GmbH HANSAINVEST Hanseatische Investment-Gesellschaft mbH	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N. Amundi Top World Inhaber-Anteile SOLIT Wertefonds Inhaber-Anteile R	05.05.23 09:19 25.04.23 10:46 25.04.23 10:46	b.a.w. b.a.w. b.a.w.	Russland-Sanktion! Russland-Sanktionen Russland-Sanktion
769088 577954 A2N461 A3D68K 989643 989644 A1JRP9	LU0132412106 FR0000292278 KYG212151016 CH1256740924 LU0056052961 LU0056053001 DE000A1JRP97	abrdn Investments Luxembourg S.A. Comgest S.A. China Renaissance Holdings Ltd. SGS S.A. Candriam Luxembourg S.A. Candriam Luxembourg S.A. HANSAINVEST Hanseatische Investment-Gesellschaft mbH	abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N. Magellan SICAV Actions C (EUR) o.N. China Renaissance Hldgs Ltd. Registered Shares o.N. SGS S.A. Namen-Aktien SF 0,04 Candriam Equities L-Em.Markets Namens-Anteile C o.N. Candriam Equities L-Em.Markets Namens-Anteile C o.N. Rücklagenfonds Inhaber-Anteile A	19.04.23 17:43 17.04.23 10:58 13.04.23 12:14 12.04.23 08:00 05.04.23 14:52 05.04.23 14:52 05.04.23 14:52	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Analog Heimatboerse Analog Heimatboerse Analog Heimatboerse Wegfall Boersenaequivalenz Schweiz Analog Referenzboersen Analog Referenzboersen Analog Referenzboersen
A14UCJ A2QG05 973242 A0X758	AU000000DNK9 KYG812901018 LU0052859252 DE000A0X7582	Danakali Ltd. Shinsun Holdings Group Co Ltd. Deka International S.A. ACATIS Investment Kapitalverwaltungsgesellschaft mbH	Danakali Ltd. Registered Shares o.N. Shinsun Holdings Group Co Ltd. Registered Shares DL-,01 DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N. ACATIS IfK Value Renten Inhaber-Anteile A	03.04.23 12:20 03.04.23 09:32 14.03.23 18:38 14.03.23 17:44	b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt analog Heimatmarkt Abwicklungsprobleme Abwicklungsprobleme
A1CXYM 591731	DE000A1CXYM9 AT0000745864	Deka Investment GmbH Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Weltzins-INVEST Inhaber-Anteile (P) Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.	14.03.23 17:43 24.02.23 16:55	b.a.w. b.a.w.	Abwicklungsprobleme ordnungsgemäßer Handel nicht gewährleistet
A3DMQC A3KTXZ A2P7NJ A3D38Q A2DYWC A2QFC0 A3GWNC 926187 A3DLKE	AU0000221418 USN30706VF42 CA88340B1094 US65344G2012 CA71678B1076 GB00BJP5HK17 DE000A3GWNC2 LU0102219945 CH1176493729	Ten Sixty Four Ltd. ENEL Finance International N.V. The Very Good Food Co. Inc. NextPlay Technologies Inc. Petroteq Energy Inc. Home REIT PLC VanEck ETP AG Goldman Sachs Asset Management B.V. Bachem Holding AG	Ten Sixty Four Ltd. Registered Shares o.N. ENEL Finance Intl N.V. DL-Notes 2021(21/41) Reg.S Very Good Food Co. Inc., The Registered Shares o.N. NextPlay Technologies Inc. Registered Shares DL-,00001 Petroteq Energy Inc. Registered Shares o.N. Home REIT PLC Registered Shs LS -,01 VanEck ETP AG ETN 31.12.29 Mvi Cry Token Vwa G.Sachs Fds-GS Eur.CORE Equ.P. Registered Shares (EUR) o.N. Bachem Holding AG Namens-Aktien SF 0,01	24.02.23 09:20 06.02.23 10:03 11.01.23 09:13 09.01.23 15:09 09.01.23 10:22 03.01.23 14:46 14.11.22 09:45 09.08.22 13:22 09.05.22 08:00	b.a.w. 06.02.03 22:00 b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	analog Heimatmarkt Delisting Analog Heimatboerse Rücknahme der Abwicklungserklärung Analog Heimatboerse analog Heimatmarkt Analog Heimatbörse Abwicklungserklärung zurückgenommen Sanktionen

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A3DHG2	CH1173567111	Gurit Holding AG	Gurit Holding AG Nam.-Aktien SF 5	02.05.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHG1	CH1169151003	Georg Fischer AG	Fischer AG, Georg Namens-Aktien SF 0,05	28.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3DHHH	CH1175448666	Straumann Holding AG	Straumann Holding AG Namens-Aktien SF 0,01	21.04.22 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A3KNA8	XS2315951041	Eurasian Development Bank	Eurasian Development Bank EO-Medium-Term Nts 2021(26)	04.03.22 08:13	b.a.w.	Russland-Bezug
A0HG8Q	LU0232931963	Schroder Investment Management [Europe] S.A.	Schroder ISF BIC Namensanteile A Acc. EUR o.N.	02.03.22 16:55	b.a.w.	Abwicklungsprobleme
A0YG0J	LU0449509016	HSBC Investment Funds [Luxemburg] S.A.	HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.	02.03.22 16:50	b.a.w.	Abwicklungsprobleme
A2R3YC	XS2015264778	Ukraine, Republik	Ukraine EO-Notes 2019(28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A19PNV	XS1577952952	Ukraine, Republik	Ukraine DL-Notes 2017(33-34) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R82R	XS2056722734	Metinvest B.V.	Metinvest B.V. EO-Notes 2019(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28SU5	XS2010033343	Ukraine, Republik	Ukraine EO-Notes 2020(32) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28WXF	XS2159874002	LUKOIL Securities B.V.	LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28197	XS2134628069	MMC Finance DAC	MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A2R76J	XS2010044621	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2019(24) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZKW	XS2199713384	SIBUR Securities DAC	SIBUR Securities DAC DL-Notes 2020(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A28ZMJ	XS2010030836	Ukraine, Republik	Ukraine DL-Notes 2020(35) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3J	XS1303921487	Ukraine, Republik	Ukraine DL-Notes 2015(25) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3L	XS1303925041	Ukraine, Republik	Ukraine DL-Notes 2015(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A287VJ	XS2281299763	CBOM Finance PLC	CBOM Finance PLC EO-LPN 2021(26) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KRXX	XS2346922755	Steel Funding DAC	Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A18U3U	XS1303929894	Ukraine, Republik	Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
A3KYQC	XS2404309754	National Power Company Ukrenergo PJSC	National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S	02.03.22 11:15	b.a.w.	Ordnungsgemaesser Handel nicht möglich
933673	LU0106820458	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
A0B9Z3	LU0086828794	SEB Investment Management AB	SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.	02.03.22 09:46	b.a.w.	Abwicklungsprobleme
591726	AT0000740642	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
622854	AT0000740667	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
591727	AT0000740659	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.	01.03.22 18:00	b.a.w.	Abwicklungsprobleme
989805	LU0097169550	Union Investment Luxembourg S.A.	UniRenta Osteuropa Inh.-An. A o.N.	01.03.22 17:37	b.a.w.	Abwicklungsprobleme
A1C8BP	US5603172082	VK Co. Ltd.	VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
570795	GB0031544546	Petropavlovsk PLC	Petropavlovsk PLC Registered Shares LS -,01	01.03.22 16:50	b.a.w.	Abwicklungsprobleme
939855	LU0146864797	DWS Investment S.A.	DWS Russia Inhaber-Anteile LC o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
974527	LU0062756647	DWS Investment S.A.	DWS Osteuropa Inhaber-Anteile o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
971801	LU0011850392	BlackRock (Luxembourg) S.A.	BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
987144	LU0078277505	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
602312	LU0122613903	Franklin Templeton International Services S.à.r.l.	Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933674	LU0106824104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933676	LU0106817157	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile A Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933677	LU0106819104	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile B Acc o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
933675	LU0106824443	Schroder Investment Management [Europe] S.A.	Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
940542	LU0133666759	Deka International S.A.	Deka-ConvergenceAktien Inhaber-Anteile TF o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp

Geschäftsführung der Börse Düsseldorf
05.09.2024

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0HGJR	LU0225506756	JPMorgan Asset Management [Europe] S.à.r.l.	JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.	01.03.22 11:34	b.a.w.	Ausgabestopp
676334	AT0000831409	Erste Asset Management GmbH	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	01.03.22 09:38	b.a.w.	Ausgabestopp
973205	AT0000936513	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
926160	AT0000805460	Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.	01.03.22 09:02	b.a.w.	Ausgabestopp
A1T8GB	US74735M1080	QIWI PLC	QIWI PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005	28.02.22 15:03	b.a.w.	analog Heimatmarkt
A2QHKZ	US69269L1044	Ozon Holdings PLC	Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.	28.02.22 14:42	b.a.w.	analog Heimatmarkt
A2AFTK	CA64112G1054	NETCENTS TECHNOLOGY Inc.	NETCENTS TECHNOLOGY INC. Registered Shares o.N.	07.05.21 14:02	b.a.w.	analog Heimatmarkt
A0LF83	AU000000GXY2	Galaxy Resources Ltd.	Galaxy Resources Ltd. Registered Shares o.N.	29.11.19 08:00	b.a.w.	Analog Heimatbörse
579919	CH0011075394	Zurich Insurance Group AG	Zurich Insurance Group AG Nam.-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
855167	CH0012032048	Roche Holding AG	Roche Holding AG Inhaber-Genußscheine o.N.	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
904278	CH0012005267	Novartis AG	Novartis AG Namens-Aktien SF 0,49	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
919730	CH0012221716	ABB Ltd.	ABB Ltd. Namens-Aktien SF 0,12	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
853020	CH0012410517	Bâoïse Holding AG	Bâoïse Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
895929	CH0012142631	Clariant AG	Clariant AG Namens-Aktien SF 1,76	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
865126	CH0012255151	The Swatch Group AG	Swatch Group AG, The Inhaber-Aktien SF 2,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
778237	CH0014852781	Swiss Life Holding AG	Swiss Life Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
916234	CH0008742519	Swisscom AG	Swisscom AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3YT	CH0025751329	Logitech International S.A.	Logitech International S.A. Namens-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1C06B	CH0114405324	Garmin Ltd.	Garmin Ltd. Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
898080	CH0011795959	dormakaba Holding AG	dormakaba Holding AG Namens-Aktien SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1H81M	CH0126881561	Swiss Re AG	Swiss Re AG Namens-Aktien SF -,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
851311	CH0012032113	Roche Holding AG	Roche Holding AG Inhaber-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
914661	CH0009002962	Barry Callebaut AG	Barry Callebaut AG Namensaktien SF 0,02	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
928619	CH0013841017	Lonza Group AG	Lonza Group AG Namens-Aktien SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
893484	CH0012549785	Sonova Holding AG	Sonova Holding AG Namens-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1CUXD	CH0110240600	Arbonia AG	Arbonia AG Namens-Aktien SF 4,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0B7X3	CH0019107025	APG SGA SA	APG SGA SA Namens-Aktien SF 2,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
885933	CH0011339204	Ascom Holding AG	Ascom Holding AG Namens-Aktien SF 0,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
922036	CH0009691608	Berner Kantonalbank AG	Berner Kantonalbank AG vink. Namens-Aktien SF 20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JLZG	CH0130293662	BKW AG	BKW AG Namens-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0EAHZ	CH0002432174	Bucher Industries AG	Bucher Industries AG Namens-Aktien SF -,20	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0J3NX	CH0025536027	Burckhardt Compression Holding AG	Burckhardt Compression HldgAG Nam.-Aktien SF 2,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1WZP3	CH0212255803	Burkhalter Holding AG	Burkhalter Holding AG Namens-Aktien SF -,04	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A1JJES	CH0126639464	Calida Holding AG	Calida Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0Q636	CH0044328745	Chubb Ltd.	Chubb Ltd. Registered Shares SF 24,15	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MVC2	CH0030486770	Dätwyler Holding AG	Dätwyler Holding AG Inhaber-Aktien SF 0,05	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
798263	CH0012829898	Emmi AG	Emmi AG Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
593186	CH0016440353	Ems-Chemie Holding AG	Ems-Chemie Holding AG Namens-Aktien SF -,01	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
871047	CH0003541510	Forbo Holding AG	Forbo Holding AG Namens-Aktien SF 0,1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
938427	CH0010645932	Givaudan SA	Givaudan SA Namens-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
984345	CH0012627250	HBM Healthcare Investments AG	HBM Healthcare Investments AG Nam.-Aktien A SF 4,60	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MYT7	CH0024666528	HOCHDORF Holding AG	HOCHDORF Holding AG Nam.-Aktien SF 10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0MV9C	CH0030380734	Huber & Suhner AG	Huber & Suhner AG Nam.-Aktien SF -,25	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
588714	CH0011029946	Inficon Holding AG	Inficon Holding AG Nam.-Aktien SF 5	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907155	CH0006372897	Interroll Holding S.A.	Interroll Holding S.A. Nam.-Akt. SF 1	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
A0CACJ	CH0017875789	Jungfraubahn Holding AG	Jungfraubahn Holding AG Nam.-Akt. SF 1,50	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
907324	CH0010702154	Komax Holding AG	Komax Holding AG Nam.-Akt. SF 0,10	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz
915684	CH0012268360	Kudelski S.A.	Kudelski S.A. Inhaber-Aktien SF 8	01.07.19 08:00	b.a.w.	Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf

05.09.2024

Aussetzungen

Nichtamtlicher Teil, Quotrix Seite 1144

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Aussetzung von	Aussetzung bis	Grund
A0F657 859568	CH0022427626 CH0010570759	LEM HOLDING SA Chocoladefabriken Lindt & Sprüngli AG	LEM HOLDING SA Namens-Aktien SF -,50 Chocoladef. Lindt & Sprüngli vink.Namens-Aktien SF 100	01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
A0Q221 930290 863037 A1CXAY 869929 A112DM 891169 871110 927016 A0RP04 922557 676682 A0REAY 675054 A0B8VP 870503	CH0039821084 CH0011108872 CH0000816824 CH0111677362 CH0003671440 CH0239229302 CH0014284498 CH0012255144 CH0008038389 CH0102993182 CH0012100191 CH0012453913 CH0048265513 CH0012335540 CH0019396990 CH0010570767	Metall Zug AG Mobimo Holding AG OC Oerlikon Corporation AG Orior AG Rieter Holding AG SFS Group AG Siegfried Holding AG The Swatch Group AG Swiss Prime Site AG TE Connectivity Ltd. Tecan Group AG Temenos AG Transocean Ltd. Vontobel Holding AG Ypsomed Holding AG Chocoladefabriken Lindt & Sprüngli AG	Metall Zug AG Namens-Aktien B SF 25 Mobimo Holding AG Nam.-Aktien SF 3,40 OC Oerlikon Corporation AG Namens-Aktien SF 1 Orior AG Nam.-Aktien SF 4 Rieter Holding AG Namens-Aktien SF 5 SFS Group AG Nam.-Aktien SF -,10 Siegfried Holding AG Nam.Akt. SF 14,60 Swatch Group AG, The Namens-Aktien SF 0,45 Swiss Prime Site AG Nam.-Aktien SF 2 TE Connectivity Ltd. Nam.-Aktien SF 0,57 Tecan Group AG Namens-Aktien SF 0,10 Temenos AG Nam.-Aktien SF 5 Transocean Ltd. Nam.-Aktien SF 0,10 Vontobel Holding AG Namens-Aktien SF 1 Ypsomed Holding AG Nam.-Aktien SF 14,15 Chocoladef. Lindt & Sprüngli Inhaber-Part.sch. SF 10	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz
935276 870121 A0J3ED A117LR A0F6VT 905428 A116HQ A0Q16U A14R33 A0NJ37 632296 578908 A0ETZV A1T798 A2JNTA A2PFTD A2PLW7	CH0008837566 CH0014345117 CH0025343259 CH0244017502 CH0022268228 CH0009320091 CH0189396655 CH0039542854 CH0276837694 CH0038285679 CH0011484067 CH0011178255 CH0021545667 CH0208062627 CH0420462266 CH0468525222 CH0478634105	Allreal Holding AG Compagnie financière Tradition S.A. COLTENE Holding AG Bystronic AG EFG International AG Feintool International Holding AG Glarner Kantonalbank MCH Group AG Mobilezone Holding AG Orascom Development Holding AG St. Galler Kantonalbank AG TX Group AG Vaudoise Assurances Holding S.A. Meier Tobler Group AG Klingelberg AG Medacta Group S.A. AEVIS Victoria SA	Allreal Holdings AG Namens-Aktien SF 1,00 Cie financière Tradition S.A. Inhaber-Aktien SF 2,50 COLTENE Holding AG Namens-Aktien SF 0,1 Bystronic AG Namens-Aktien A SF 2 EFG International AG Namens-Aktien SF -,50 Feintool International Holding Nam.- Aktien SF 10 Glarner Kantonalbank Nam.-Aktien SF 10 MCH Group AG Namens-Aktien SF 1 Mobilezone Holding AG Namens-Aktien SF -,01 Orascom Development Holding AG Nam.-Aktien SF 5 St. Galler Kantonalbank AG Nam.-Aktien SF 80 TX Group AG Nam.-Aktien SF 10 Vaudoise Assurances Holding SA Namens-Aktien B SF 25 Meier Tobler Group AG Namens-Aktien SF -,10 Klingelberg AG Namens-Aktien SF5 Medacta Group S.A. Nam.-Aktien SF -,10 AEVIS Victoria SA Namens-Aktien SF 1	01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00 01.07.19 08:00	b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w. b.a.w.	Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz Wegfall Boersenaequivalenz Schweiz

Geschäftsführung der Börse Düsseldorf
05.09.2024

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

Wertpapier-Kenn-Nummer	ISIN	Emittent	Bezeichnung / Instrumententyp	Wiederaufnahme ab	Grund
A3DZER	CA0762301012	Bedford Metals Corp.	Bedford Metals Corp. Registered Shares o.N.	05.09.24 20:27	Handhabung an anderen inlaendischen Boersen
A2DWCY	CA30222R1091	Exro Technologies Inc.	Exro Technologies Inc. Registered Shares New o.N.	05.09.24 20:27	analog Handhabung anderer Boersen
924801	US09061G1013	Biomarin Pharmaceutical Inc.	Biomarin Pharmaceutical Inc. Registered Shares DL -,001	05.09.24 08:00	Analog Referenzbörse
A189ZK	XS1529684695	Gas Networks Ireland	Gas Networks Ireland EO-Med.-Term Notes 2016(16/26)	05.09.24 20:00	vorzeitige Kündigung
A1HK3Q	US71647NAA72	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2013(13/43)	04.09.24 20:00	Vorzeitige Kündigung
A2RZJG	US71647NBD03	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2019(19/49)	04.09.24 20:00	Vorzeitige Kündigung
A28X4G	US71647NBG34	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/50)	04.09.24 20:00	Vorzeitige Kündigung
A28X4H	US71647NBH17	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/31)	04.09.24 20:00	
A281NG	US71647NBE85	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2020(20/30)	04.09.24 20:00	
A3KSA1	US71647NBJ72	Petrobras Global Finance B.V.	Petrobras Global Finance B.V. DL-Notes 2021(21/51)	04.09.24 20:00	Vorzeitige Kündigung
A1ZQ4L	FR0012222297	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2014(25/Und.)	04.09.24 20:00	vorzeitige Kündigung
A1ZUTR	FR0012444750	Crédit Agricole Assurances S.A.	Crédit Agricole Assurances SA EO-FLR Notes 2015(25/Und.)	04.09.24 20:00	vorzeitige Kündigung
A28XPX	XS2178043530	Bank of Ireland Group PLC	Bank of Ireland Group PLC EO-FLR Notes 2020(25/Und.)	04.09.24 20:00	vorzeitige Kündigung
A3LC43	XS2576365188	Luminor Bank AS	Luminor Bank AS EO-FLR Preferred MTN 23(25/26)	04.09.24 08:00	
A2YPAJ	DE000A2YPAJ3	Semper idem Underberg AG	Semper idem Underberg AG Anleihe v.19(21/25)	02.09.24 20:00	Tender Offer
A2R73P	XS2055089457	UniCredit S.p.A.	UniCredit S.p.A. EO-FLR Med.-T. Nts 2019(24/29)	02.09.24 20:00	Vorzeitige Kündigung
A1Z0T6	USP989MJB04	YPF S.A.	YPF S.A. DL-Bonds 2015(15/25) Reg.S	02.09.24 20:00	Vorzeitige Kündigung
A19L1Z	USP989MJBL47	YPF S.A.	YPF S.A. DL-Bonds 2017(27) Reg.S	02.09.24 20:00	Vorzeitige Kündigung
A2R7AF	XS2049767598	Castellum AB	Castellum AB EO-Medium-Term Nts 2019(19/26)	02.09.24 20:00	Vorzeitige Kündigung
A14L9W	US05501U1060	Azul SA	Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.	30.08.24 08:51	Analog Referenzbörse
A12HPG	AU000000DUB3	Dubber Corp. Ltd.	Dubber Corp. Ltd. Registered Shares o.N.	30.08.24 09:15	Analog andere Boersen
A3L2ZW	NZGOVDT536C9	New Zealand, Government of...	New Zealand, Government of... ND-Bonds 2024(36)	29.08.24 08:29	Anpassung kleinste handelbare Einheit
A14SE5	ES0105065009	Talgo S.A.	Talgo S.A. Acciones Nom. EO -,301	29.08.24 09:21	Analog Handhabung an anderen Boersen

Geschäftsführung der Börse Düsseldorf

05.09.2024

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
ACATIS Investment Kapitalverwaltungsgesellschaft mbH	529900N2UNS9UG33KK60	DE000A2DR2L2	A2DR2L	ACATIS AI Global Equities Inhaber-Anteilsklasse A	2,44	15.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE000A0MJRL5	A0MJRL	Fondak Inhaber-Anteile P	3,264	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471004	847100	Fondra Inhaber-Anteile A	1,841	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471012	847101	Fondak Inhaber-Anteile A	3,202	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471020	847102	Fondis Inhaber-Anteile A	1,932	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471038	847103	Allianz Adifonds Inhaber-Anteile A (EUR)	2,227	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471061	847106	Allianz Adiverba Inhaber-Anteile A (EUR)	3,05	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471087	847108	Plusfonds Inhaber-Anteile A	3,316	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0009769638	976963	CONVEST 21 VL Inhaber-Anteile A	1,353	16.08.24
Allianz Global Investors GmbH	OJ2TIQSVQND4IZYYK658	DE0008471228	847122	NÜRNBERGER Euroland A Inhaber-Anteile	4,76446	16.08.24
Amundi Austria GmbH	2138003627XTQM6CSN30	AT0000857164	A0ERMR	Amundi Ethik Fonds Inhaber-Anteile A o.N.	0,03	02.09.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0213336463	A0D8RD	BGF - US Basic Value Fund Act. Nom. Classe A4 EUR o.N.	0,507571	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0162690340	216145	BGF-European Value Fund Act. Nom. Classe A4 o.N.	1,242041	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0162691827	216148	BGF - US Basic Value Fund Act. Nom. Classe A4 o.N.	0,562184	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0240613025	A0M55G	BGF - Global Allocation Fund Act.Nom.Classe A4 EUR Hgd o.N.	0,441187	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0408222247	A0RFC6	BGF - World Energy Fund Act. Nom. Classe A4 EUR o.N.	0,208257	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0408221512	A0RFDA	BGF - Global Allocation Fund Act. Nom. Classe A4 EUR o.N.	0,729257	30.08.24
BlackRock (Luxembourg) S.A.	549300M5A8STIRLYM684	LU0619515397	A1H982	BGF-European Equity Income Fd Act. Nom. A4G Dis. EUR o.N.	0,612688	30.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A2QP349	A2QP34	iShares MDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)	0,043349	16.09.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0Q4RZ9	A0Q4RZ	iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)	0,133855	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0H0785	A0H078	iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile	0,310209	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE000A0D8Q31	A0D8Q3	iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile	0,582585	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289465	628946	iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile	0,241438	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289473	628947	iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)	0,129466	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289481	628948	iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile	0,261879	16.08.24
BlackRock Asset Management Deutschland AG (KVG)	549300NFJRUOWRTZM703	DE0006289499	628949	iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile	0,465533	16.08.24
Deka International S.A.	529900LOL386ST9OX981	LU0349172725	DK1A31	DekaLux-GlobalResources Inhaber-Anteile TF o.N.	1,51	23.08.24
Deka International S.A.	529900LOL386ST9OX981	LU0348413815	DK1A3X	Deka-Nachhaltigkeit Gesundheit Inhaber-Anteile TF o.N.	6,21	23.08.24
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0008479825	847982	Deka-RentenNachrang Inhaber-Anteile	0,67	23.08.24
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771923	977192	Deka-Digitale Kommunikation Inhaber-Anteile TF	1,5	23.08.24
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE0009771980	977198	Deka-EuropaBond Inhaber-Anteile TF	0,96	23.08.24
Deka Investment GmbH	529900NZCIJDWLHUCS06	DE000ETFL326	ETFL32	Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile	1,17	10.09.24
DWS Investment GmbH	549300K0BHJ9BX9J8J87	DE000DWS0XF8	DWS0XF	FOS Rendite und Nachhaltigkeit Inhaber-Anteile A	0,9	16.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DX952	A144GB	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shares 1D o.N.	0,2362	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BD4DXB77	A144GC	Xtr.(IE)-ESG USD EM Bd Q.We.UE Registered Shs 2D EUR Hgd o.N.	0,1955	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRHC27	A1T791	Xtr.(IE) - MSCI Nordic Registered Shares 1D o.N.	1,071	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00B9MRJJ36	A1T795	Xtr.(IE)-MDAX ESG Screened UE Registered Shares 1D o.N.	0,3881	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNS19	A1W3F8	Xtr.(IE)-MSCI USA Energy Registered Shares 1D o.N.	0,6198	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNT26	A1W3F9	Xtr.(IE)-MSCI USA Financials Registered Shares 1D o.N.	0,2002	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BCHWNV54	A1W3GB	Xtr.(IE)-MSCI USA Health Care Registered Shares 1D o.N.	0,3664	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRR35	A1W9KB	Xtr.(IE)-MSCI USA Cons.Discr. Registered Shares 1D USD o.N.	0,2069	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRQ28	A1W9KC	Xtr.(IE)-MSCI USA Cons.Staples Registered Shares 1D USD o.N.	0,4607	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGQYRS42	A1W9KD	Xtr.(IE)-MSCI USA Inform.Tech. Registered Shares 1D USD o.N.	0,2194	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BYPTH736	A2ACJ8	Xtr.(IE)-iBoxx EUR Cor.Bd Y.P. Registered Shares 1D o.N.	0,1824	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BDGN9Z19	A2AP5L	Xtr.(IE)-MSCI EMU ESG Scr.UCIT Registered Shares 1D EUR o.N.	0,7496	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2158769930	A2P263	XtrackersII-JPM EM LGB UC.ETF Act. au Port. 1D USD Dis. oN	0,7421	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE00BGJWX091	A2N4YV	Xtr.(IE) - S&P 500 Regist.Shares 1D EUR Hgd o.N.	0,352	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0321464652	DBX0A1	Xtrackers II GBP Over.Rate Sw. Inhaber-Anteile 1D o.N.	4,6852	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0429458895	DBX0CU	Xtr.II US Treasuries 1-3 Inhaber-Anteile 1D o.N.	2,0563	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0846194776	DBX0GJ	Xtrackers MSCI EMU Inhaber-Anteile 1D o.N.	1,2274	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0994505336	DBX0K8	Xtrackers Spain Inhaber-Anteile 1D-EUR o.N.	0,4598	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0838782315	DBX0NH	Xtrackers DAX ESG Screened UC Inhaber-Anteile 1D o.N.	3,5089	21.08.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
DWS Investment S.A.	549300L70BS183Y6ML67	LU0839027447	DBX0NJ	Xtrackers Nikkei 225 Inhaber-Anteile 1D o.N.	28,994	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0875160326	DBX0NK	Xtrackers Harvest CSI300 Inhaber-Anteile 1D o.N.	0,0693	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU1875395870	DBX0Q9	Xtrackers Nikkei 225 Inhaber-Ant. 2D EURH o.N.	0,3593	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU1349386927	DBX0QB	Xtrackers DAX Inhaber-Anteile 1D EUR o.N.	0,2162	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2456436083	DBX0SC	xtrackers MSCI China Act.au Port. 1D USD Dis. oN	0,084	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2662649503	DBX0UU	Xtr.II-Xtr.II US Treas.3-7 ETF Act.Port. 1D USD Dis. oN	0,429	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2662649685	DBX0UV	Xtr.II-Xtr.II US Trea.7-10 ETF Act.Port. 1D USD Dis. oN	0,4682	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2662649412	DBX0UW	Xtr.II-Xtr.II US Treas.10+ETF Act.Port. 1D USD Dis. oN	0,5815	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	IE0004ZJGWT9	DBX0V7	Xtr.(IE)-MSCI Europe ESG U.ETF Reg.Shs 1D EUR Dis. oN	0,2277	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2675291913	DBX0VE	Xtrackers MSCI Emerg.Mkts Swap Act.Port. 1D USD Dis. oN	0,123	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU2755521270	DBX0VR	Xtr.MSCI Pac.ex Jap.ESG Scree. Act.Port. 1D USD Dis. oN	0,0943	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0328474803	DBX1A2	Xtrackers S&P ASX 200 Inhaber-Anteile 1D o.N.	0,9957	21.08.24
DWS Investment S.A.	549300L70BS183Y6ML67	LU0274221281	DBX1SM	Xtrackers Switzerland Inhaber-Anteile 1D o.N.	1,9524	21.08.24
Erste Asset Management GmbH	52990086YE3BU6UKPL70	AT0000831409	676334	ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.	1,2	29.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0366770310	A0Q3Z4	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant.A(Mdis.)EUR-H1 o.N.	0,028	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0366773504	A0Q3Z7	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A(Mdis.)EUR-H1 o.N.	0,027	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0300744835	A0MR7T	FTIF-F.Euro High Yield Namens-Ant. A (Mdis.) EUR)o.N.	0,026	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229943369	A0F6W2	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) GBP o.N.	0,04	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0229950067	A0F6ZA	Fr.Temp.Inv.Fds-T.Asian Bd Fd Namens-Ant. A (Mdis.) o.N.	0,029	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0234926953	A0HGTM	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Ant. A (Mdis.) EUR o.N.	0,047	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0152981543	749656	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Ant. A (Mdis.) EUR o.N.	0,047	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170467566	812911	Fr.Temp.Inv.Fds-F.US Low Durat Namens-Anteile A (Mdis.) o.N.	0,028	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170473531	812923	Fr.Temp.Inv.Fds-F.Eur.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,024	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0170475585	812926	Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. Namens-Anteile A (Mdis.) o.N.	0,042	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0211328371	A0DQXN	Fr.Temp.Inv.Fds-T.Gl.Equ.Inc. Namens-Anteile A (Mdis.) o.N.	0,008	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0065014192	986132	Fr.Temp.Inv.Fds-High Yield Fd Namens-Anteile A (Mdis.) o.N.	0,029	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0098860793	926095	Fr.Temp.Inv.Fds-F.Income Fd Namens-Anteile A (Mdis.) o.N.	0,067	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029871042	971663	Fr.Temp.Inv.Fds -T.Gl.Bd Fd Namens-Anteile A(Mdis.)USD o.N	0,051	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0029872446	971665	Fr.Temp.Inv.Fds-F.U.S.Governm. Namens-Anteile A (Mdis.) o.N.	0,024	08.08.24
Franklin Templeton International Services S.àr.l.	549300PVL6CYCWSH9C53	LU0052767562	973727	FTIF-F.USD Short-Term Mon.Mkt Namens-Anteile A (Mdis.) o.N.	0,043	08.08.24
Global X Management Company (Europe) Ltd.	635400FBEVEPINLUGT82	IE00077FRP95	A3DEKS	GL X ETFs ICAV-SUPERDIV.ETF Reg. Shs USD Dis. oN	0,0825	22.08.24
Goldman Sachs Asset Management Fund Services Ltd.	5493005DSNYKHRGX0C14	IE000L0X6L81	A3EEYG	GS ETF ICAV-GS GI.Green Bd ETF Reg.Shs HGD EUR Dis. oN	0,8922	30.08.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	LU0228348941	A0F699	GREIFF 'special situations' Fd Inh.-Anteile R o.N.	1,16	02.09.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1110J4	A1110J	BRW Balanced Return Plus Inhaber-Anteile V	5	15.08.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A14N8N4	A14N8N	QUANTIVE Absolute Return Inhaber-Anteile	1,6253	22.10.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A2AQ952	A2AQ95	SOLIT Wertefonds Inhaber-Anteile R	0,78	30.08.24
HANSAINVEST Hanseatische Investment-Gesellschaft mbH	529900SI18DFVTEMPX63	DE000A1T75N3	A1T75N	BRW Balanced Return Inhaber-Anteilsklasse V	4,25	15.08.24
Hauck & Aufhäuser Fund Services S.A.	529900C55XPLX8BWM794	LU0100177772	921694	HAL European Small Cap Equit. Inhaber-Anteile RA o.N.	0,34	12.09.24
Invesco Management S.A.	549300VDSJEXPCNC5A615	LU0334857199	A0NJXJ	Invesco-Asia Consumer Demand Act.Nom. A Dis.Semi.USD o.N.	0,1687	02.09.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675665	693474	KEPLER Ethik Aktienfonds Inhaber-Anteile T o.N.	1,1477	16.09.24
Kepler-Fonds Kapitalanlagegesellschaft m.b.H.	529900B4Z5NCZ5H6DE14	AT0000675657	693479	KEPLER Ethik Aktienfonds Inhaber-Anteile A o.N.	5	16.09.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000688668	A0B70A	Raiffeisen-Energie-Aktien (R) Inh.-Ant. A Stückorder o.N.	3	16.08.24
Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.	549300O2MVAMFR6BH208	AT0000495288	A0F50W	Raiffeisen-Gl.Div-ESG-Akt. Inhaber-Anteile R A o.N.	4	16.08.24
State Street Global Advisors Europe Ltd.	07F5H7W3ET8ZLWNMFP29	IE000DD75KQ5	A40F93	SPDR MSCI ACWI IMI UCITS ETF Registered Shares Unh.Dis.o.N.	0,0168	02.09.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797704	979770	Dt.Postbk.Europaf.Renten Inhaber-Anteile	0,79	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797712	979771	Dt.Postbk.Europaf.Plus Inhaber-Anteile	1,03	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797720	979772	Dt.Postbk.Europaf.Aktien Inhaber-Anteile	1,39	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0009797753	979775	Dt.Postbk.Global Player Inhaber-Anteile	1,25	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE0008471194	847119	WWK-Rent Inhaber-Anteile	0,25	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A2DTNA1	A2DTNA	GLS Bank Klimafonds Inhaber-Anteilsklasse A	1,61	16.09.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A1J3AM3	A1J3AM	PI Vermögensbildungsfonds Inhaber-Anteile	0,11	15.08.24
Universal-Investment-Gesellschaft mbH	549300TDFL442EPSLM98	DE000A0Q4G39	A0Q4G3	MC 1 Universal Inhaber-Anteile R	1,75	16.09.24

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

Ausschüttungskalender Fonds

Emittent	LEI	ISIN	Wertpapier-Kenn-Nummer	Bezeichnung	Ausschüttung	Ex Ausschüttung ab
Universal-Investment-Gesellschaft mbH	549300TDFL442EP5LM98	DE000A0JELE0	A0JELE	Pfau-StrategieDepot UI Inhaber-Anteile	2,1	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163G84	A143JK	Vanguard EUR Corp.Bond U.ETF Registered Shares EUR Dis.oN	0,159629	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163H91	A143JL	Vanguard EUR Euroz.Gov.B.U.ETF Registered Shares EUR Dis.oN	0,057569	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163K21	A143JM	Vanguard USD Corporate B.U.ETF Registered Shares USD Dis.oN	0,224615	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163M45	A143JN	Vanguard USD Treasury Bd U.ETF Registered Shares USD Dis.oN	0,086281	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BZ163L38	A143JQ	Vang.USD Em.Mkts Gov.Bd U.ETF Registered Shares USD Dis.oN	0,242757	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00B42WVV65	A1JX55	Vanguard U.K. Gilt UCITS ETF Registered Shares GBP Dis. oN	0,064693	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BDD48R20	A2JCCL	Vanguard USD Corp.1-3 Yr Bd U. Registered Shares USD Dis.oN	0,238886	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BG47KB92	A2N9W4	Vanguard Fds-Gl.Aggr.Bd UC.ETF Regist.ETF Shs EUR Hed.Dist.oN	0,062286	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE00BNDS1Q47	A2QL8X	VanguardFds-ESG Gl Corp.Bd ETF Reg. Shs Hgd EUR Dis. oN	0,017069	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000F37PGZ3	A3DJRJ	Vanguard Fds-V ESG EUR C.B ETF Reg.Shs EUR Dis. oN	0,01773	15.08.24
Vanguard Group [Ireland] Ltd.	549300PF53NS4QZ3OH06	IE000RO1O3N4	A3DJRN	Vanguard Fds-V ESG USD C.B ETF Reg.Shs USD Dis. oN	0,024748	15.08.24
Warburg Invest Kapitalanlagegesellschaft mbH	529900HRVKHRUDKXSU66	DE0006780265	678026	WARBURG INV.RESP.-Eur.Equities Inhaber-Anteile A	0,85	30.09.24
WohnSelect Kapitalverwaltungsgesellschaft mbH	549300CJAWNR6YM7EY24	DE000A1CUAY0	A1CUAY	WERTGRUND WohnSelect D Inhaber-Anteile	0,8	21.08.24

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